



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2018
OF THE CONDITION AND AFFAIRS OF THE

American Modern Surplus Lines Insurance Company

NAIC Group Code 0361 0361 NAIC Company Code 12489 Employer's ID Number 20-3901790

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

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

Statutory Home Office _____, _____, _____
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office _____ 7000 Midland Blvd.
(Street and Number)
Amelia, OH, US 45102-2607 _____, 800-543-2644-6232
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records _____ 7000 Midland Blvd.
(Street and Number)
Amelia, OH, US 45102 _____, _____ 800-543-2644-6232
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.amid.com

Statutory Statement Contact Sandra Kaye Anglin-Caldwell, 800-543-2644-6232
(Name) (Area Code) (Telephone Number)
sanglin-caldwell@amig.com, 513-947-4560

ANSWER

OFFICERS

Chairman/Senior Vice President/CFO	René Gobonya	VP / Treasurer	Scott Christopher Vess #
President / CEO	Andreas Matthias Kleiner	SVP / Secretary	Charles Schuster Griffith III

OTHER

DIRECTORS OR TRUSTEES

The effects of this condition on the ability of the system to control the plant are analyzed.

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) 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.

Andreas Matthias Kleiner
President / CEO

René Gobonya
SVP / CFO

Charles Schuster Griffith III
SVP / Secretary

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.....

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	36,663,608	0	36,663,608	36,215,425
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ 0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ (108,387) , Schedule E - Part 1), cash equivalents (\$ 1,162,101 , Schedule E - Part 2) and short-term investments (\$ 0 , Schedule DA)	1,053,714	0	1,053,714	2,665,816
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	0	0	0	0
9. Receivable for securities	0	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	37,717,322	0	37,717,322	38,881,241
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	250,237	0	250,237	255,600
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,804,216	0	4,804,216	7,068,796
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	(102)	0	(102)	18
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,675,826	0	3,675,826	1,852,915
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	521,997	0	521,997	516,082
18.2 Net deferred tax asset	1,574,055	37,810	1,536,245	943,530
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	12,121,306	0	12,121,306	13,139,330
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	60,664,857	37,810	60,627,047	62,657,512
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	60,664,857	37,810	60,627,047	62,657,512
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	0	0	0	0
2502.	0	0	0	0
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	5,758,466	6,936,999
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	6,482,466	3,057,665
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	792,047	633,973
4. Commissions payable, contingent commissions and other similar charges	383,605	384,282
5. Other expenses (excluding taxes, licenses and fees)	408,710	408,710
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	92,428	108,549
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 0 and including warranty reserves of \$ 115 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	15,850,278	16,116,036
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	4,660,176	6,214,453
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$ 0 certified) (Schedule F, Part 3, Column 78)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	55,181	287,985
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	71,941	104,343
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	34,555,297	34,252,994
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	34,555,297	34,252,994
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	15,000,000	15,000,000
35. Unassigned funds (surplus)	6,071,750	8,404,518
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	26,071,750	28,404,518
38. TOTALS (Page 2, Line 28, Col. 3)	60,627,047	62,657,512
DETAILS OF WRITE-INS		
2501. Premium Deficiency Reserves	11,252	7,700
2502. Unclaimed Funds	60,689	96,643
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	71,941	104,343
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	29,572,160	32,107,305
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7).....	15,828,411	17,294,415
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	2,506,176	2,114,423
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	14,144,773	14,968,998
5. Aggregate write-ins for underwriting deductions.....	3,553	7,700
6. Total underwriting deductions (Lines 2 through 5).....	32,482,913	34,385,536
7. Net income of protected cells.....	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7).....	(2,910,753)	(2,278,231)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	823,595	612,866
10. Net realized capital gains or (losses) less capital gains tax of \$ (87) (Exhibit of Capital Gains (Losses)).....	(169,976)	93,366
11. Net investment gain (loss) (Lines 9 + 10).....	653,619	706,232
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0).....	0	(102)
13. Finance and service charges not included in premiums.....	0	166
14. Aggregate write-ins for miscellaneous income.....	(475,262)	0
15. Total other income (Lines 12 through 14).....	(475,262)	64
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(2,732,396)	(1,571,936)
17. Dividends to policyholders.....	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	(2,732,396)	(1,571,936)
19. Federal and foreign income taxes incurred.....	(5,829)	(566,357)
20. Net income (Line 18 minus Line 19)(to Line 22).....	(2,726,567)	(1,005,579)
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	28,404,518	30,070,373
22. Net income (from Line 20).....	(2,726,567)	(1,005,579)
23. Net transfers (to) from Protected Cell accounts.....	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (41,772).....	(157,143)	62,924
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0
26. Change in net deferred income tax.....	531,484	(665,932)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	19,458	(57,268)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	0	0
29. Change in surplus notes.....	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0
31. Cumulative effect of changes in accounting principles.....	0	0
32. Capital changes:		
32.1 Paid in.....	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0
32.3 Transferred to surplus.....	0	0
33. Surplus adjustments:		
33.1 Paid in.....	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0
33.3 Transferred from capital.....	0	0
34. Net remittances from or (to) Home Office.....	0	0
35. Dividends to stockholders.....	0	0
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....	(2,332,767)	(1,665,855)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	26,071,751	28,404,518
DETAILS OF WRITE-INS		
0501. Change in Premium Deficiency Reserve.....	3,553	7,700
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above).....	3,553	7,700
1401. Involuntary Pool asset charged off.....	(475,262)	0
1402.	0	0
1403. 0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above).....	(475,262)	0
3701.	0	0
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above).....	0	0

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	30,016,826	28,938,158
2. Net investment income	906,810	747,058
3. Miscellaneous income	(475,262)	24,048,917
4. Total (Lines 1 through 3)	30,448,373	53,734,133
5. Benefit and loss related payments	15,405,054	18,211,603
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	16,513,225	17,250,396
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$	(87) tax on capital gains (losses)	1 (143,670)
10. Total (Lines 5 through 9)	31,918,279	35,318,329
11. Net cash from operations (Line 4 minus Line 10)	(1,469,907)	18,415,804
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	19,517,708	27,823,302
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(435)	499
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	19,517,273	27,823,801
13. Cost of investments acquired (long-term only):		
13.1 Bonds	20,412,285	33,336,734
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	20,412,285	33,336,734
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(895,012)	(5,512,933)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	752,818	(15,671,843)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	752,818	(15,671,843)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(1,612,101)	(2,768,972)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	2,665,816	5,434,788
19.2 End of period (Line 18 plus Line 19.1)	1,053,715	2,665,816

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

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UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire	4,060,948	2,063,207	1,973,242	4,150,913
2. Allied lines	1,999,224	1,291,598	1,241,938	2,048,884
3. Farmowners multiple peril	0	0	0	0
4. Homeowners multiple peril	12,417,289	7,530,560	7,108,286	12,839,563
5. Commercial multiple peril	1,039,277	553,330	544,096	1,048,510
6. Mortgage guaranty	0	0	0	0
8. Ocean marine	578,182	278,454	303,313	553,323
9. Inland marine	3,403,371	1,871,341	2,101,770	3,172,942
10. Financial guaranty	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0
11.2 Medical professional liability - claims-made	0	0	0	0
12. Earthquake	203,338	95,307	107,212	191,433
13. Group accident and health	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0
15. Other accident and health	0	0	0	0
16. Workers' compensation	0	0	0	0
17.1 Other liability - occurrence	778,595	392,004	388,756	781,843
17.2 Other liability - claims-made	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0
18.1 Products liability - occurrence	0	0	0	0
18.2 Products liability - claims-made	0	0	0	0
19.1, 19.2 Private passenger auto liability	1,143,206	539,129	536,573	1,145,762
19.3, 19.4 Commercial auto liability	310,499	0	0	310,499
21. Auto physical damage	3,364,015	1,493,612	1,539,895	3,317,731
22. Aircraft (all perils)	0	0	0	0
23. Fidelity	0	0	0	0
24. Surety	0	0	0	0
26. Burglary and theft	60	36	31	65
27. Boiler and machinery	8,400	4,262	5,051	7,610
28. Credit	0	0	0	0
29. International	0	0	0	0
30. Warranty	0	3,196	115	3,081
31. Reinsurance - nonproportional assumed property	0	0	0	0
32. Reinsurance - nonproportional assumed liability	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0
35. TOTALS	29,306,402	16,116,036	15,850,278	29,572,160
DETAILS OF WRITE-INS				
3401.	0	0	0	0
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire	1,973,242	0	0	0	1,973,242
2. Allied lines	1,241,938	0	0	0	1,241,938
3. Farmowners multiple peril	0	0	0	0	0
4. Homeowners multiple peril	7,108,286	0	0	0	7,108,286
5. Commercial multiple peril	544,096	0	0	0	544,096
6. Mortgage guaranty	0	0	0	0	0
8. Ocean marine	303,313	0	0	0	303,313
9. Inland marine	1,894,022	207,747	0	0	2,101,770
10. Financial guaranty	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0	0
11.2 Medical professional liability - claims-made	0	0	0	0	0
12. Earthquake	107,212	0	0	0	107,212
13. Group accident and health	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0
15. Other accident and health	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0
17.1 Other liability - occurrence	388,756	0	0	0	388,756
17.2 Other liability - claims-made	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0
18.1 Products liability - occurrence	0	0	0	0	0
18.2 Products liability - claims-made	0	0	0	0	0
19.1, 19.2 Private passenger auto liability	536,573	0	0	0	536,573
19.3, 19.4 Commercial auto liability	0	0	0	0	0
21. Auto physical damage	1,539,895	0	0	0	1,539,895
22. Aircraft (all perils)	0	0	0	0	0
23. Fidelity	0	0	0	0	0
24. Surety	0	0	0	0	0
26. Burglary and theft	31	0	0	0	31
27. Boiler and machinery	5,051	0	0	0	5,051
28. Credit	0	0	0	0	0
29. International	0	0	0	0	0
30. Warranty	0	115	0	0	115
31. Reinsurance - nonproportional assumed property	0	0	0	0	0
32. Reinsurance - nonproportional assumed liability	0	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0
35. TOTALS	15,642,416	207,862	0	0	15,850,278
36. Accrued retrospective premiums based on experience					0
37. Earned but unbilled premiums					0
38. Balance (Sum of Line 35 through 37)					15,850,278
DETAILS OF WRITE-INS					
3401. Travel Insurance	0	0	0	0	0
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	(509,143)	4,060,948	0	(509,143)	0	4,060,948
2. Allied lines	(345,988)	1,999,224	0	(345,988)	0	1,999,224
3. Farmowners multiple peril	0	0	0	0	0	0
4. Homeowners multiple peril	0	12,417,289	0	0	0	12,417,289
5. Commercial multiple peril	0	1,039,277	0	0	0	1,039,277
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	578,182	0	0	0	578,182
9. Inland marine	0	3,403,371	0	0	0	3,403,371
10. Financial guaranty	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0	0	0
11.2 Medical professional liability - claims-made	0	0	0	0	0	0
12. Earthquake	0	203,338	0	0	0	203,338
13. Group accident and health	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0
15. Other accident and health	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0
17.1 Other liability - occurrence	(1,094)	778,595	0	(1,094)	0	778,595
17.2 Other liability - claims-made	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0
18.1 Products liability - occurrence	0	0	0	0	0	0
18.2 Products liability - claims-made	0	0	0	0	0	0
19.1, 19.2 Private passenger auto liability	0	1,143,206	0	0	0	1,143,206
19.3, 19.4 Commercial auto liability	104,218	310,499	0	104,218	0	310,499
21. Auto physical damage	30,589	3,364,015	0	30,589	0	3,364,015
22. Aircraft (all perils)	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0
26. Burglary and theft	0	60	0	0	0	60
27. Boiler and machinery	0	.8,400	0	0	0	.8,400
28. Credit	0	0	0	0	0	0
29. International	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	(721,418)	29,306,402	0	(721,418)	0	29,306,402
DETAILS OF WRITE-INS						
3401. Travel Insurance	0	0	0	0	0	0
3402. .....	.....	.....	.....	.....	.....	.....
3403. .....	.....	.....	.....	.....	.....	.....
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

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

If yes: 1. The amount of such installment premiums \$0

2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Surplus Lines Insurance Co.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5	6	7	8
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire	210,902	1,749,782	210,902	1,749,782	391,522	707,381	1,433,923	34.5
2. Allied lines	1,680	1,969,690	1,680	1,969,690	385,412	539,597	1,815,505	88.6
3. Farmowners multiple peril	0	0	0	0	0	0	0	0.0
4. Homeowners multiple peril	1,600	7,146,079	1,600	7,146,079	1,692,203	2,124,021	6,714,260	52.3
5. Commercial multiple peril	0	588,250	0	588,250	410,418	565,677	432,991	41.3
6. Mortgage guaranty	0	0	0	0	0	0	0	0.0
8. Ocean marine	0	418,242	0	418,242	234,241	151,818	500,665	90.5
9. Inland marine	0	2,408,168	0	2,408,168	250,290	264,742	2,393,716	75.4
10. Financial guaranty	0	0	0	0	0	0	0	0.0
11.1 Medical professional liability - occurrence	0	0	0	0	0	0	0	0.0
11.2 Medical professional liability - claims-made	0	0	0	0	0	0	0	0.0
12. Earthquake	0	0	0	0	4,741	3,814	927	0.5
13. Group accident and health	0	0	0	0	0	0	0	0.0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15. Other accident and health	0	(148)	0	(148)	1	28	(175)	1,750,500.0
16. Workers' compensation	0	0	0	0	0	0	0	(60.0)
17.1 Other liability - occurrence	98,187	411,005	98,187	411,005	776,354	918,037	269,323	34.4
17.2 Other liability - claims-made	0	0	0	0	0	0	0	66.7
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0.0
18.1 Products liability - occurrence	0	0	0	0	0	0	0	0.0
18.2 Products liability - claims-made	0	0	0	0	0	0	0	0.0
19.1, 19.2 Private passenger auto liability	0	587,552	0	587,552	1,125,394	1,121,151	591,796	51.7
19.3, 19.4 Commercial auto liability	78,395	73,424	78,395	73,424	218,353	260,507	31,270	10.1
21. Auto physical damage	2,314	1,644,835	2,314	1,644,835	266,788	275,218	1,636,405	49.3
22. Aircraft (all perils)	0	0	0	0	0	0	0	0.0
23. Fidelity	0	0	0	0	0	0	0	0.0
24. Surety	0	0	0	0	0	162	(162)	0.0
26. Burglary and theft	0	0	0	0	0	0	0	0.3
27. Boiler and machinery	0	2,033	0	2,033	267	(15)	2,315	30.4
28. Credit	0	0	0	0	0	0	0	0.0
29. International	0	0	0	0	0	0	0	0.0
30. Warranty	0	7,799	0	7,799	2,480	4,782	5,497	178.5
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0	0	0.0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0	0	0.0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0.0
34. Aggregate write-ins for other lines of business	0	234	0	234	2	80	155	0.0
35. TOTALS	393,077	17,006,944	393,077	17,006,944	5,758,466	6,936,999	15,828,411	53.5
DETAILS OF WRITE-INS								
3401. Travel Insurance	0	234	0	234	2	80	155	0.0
3402.	0	0	0	0	0	0	0	0.0
3403.	0	0	0	0	0	0	0	0.0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	234	0	234	2	80	155	0.0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Surplus Lines Insurance Co.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8	9
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire .....	.77,300	242,833	.77,300	.242,833	18,669	148,690	.18,669	.391,522	.59,150
2. Allied lines	36,200	255,767	.36,200	.255,767	6,695	129,645	.6,695	.385,412	.74,395
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	1,386,358	0	1,386,358	.20	305,845	.20	1,692,203	259,574
5. Commercial multiple peril	(7,500)	198,014	(7,500)	198,014	1,654	212,404	1,654	410,418	94,974
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	209,263	0	209,263	0	.24,979	0	234,241	11,257
9. Inland marine	0	65,241	0	65,241	0	185,049	0	250,290	.4,505
10. Financial guaranty	0	0	0	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0	0	0	0	0	0
11.2 Medical professional liability - claims-made	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	4,741	0	4,741	.793
13. Group accident and health	0	0	0	0	0	0	0	(a)	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15. Other accident and health	0	0	0	0	0	1	0	(a)	.1
16. Workers' compensation	0	0	0	0	0	0	0	0	0
17.1 Other liability - occurrence	330,101	563,244	330,101	.563,244	189,305	213,111	189,305	.776,354	.132,650
17.2 Other liability - claims-made	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1 Products liability - occurrence	0	0	0	0	0	0	0	0	0
18.2 Products liability - claims-made	0	0	0	0	0	0	0	0	0
19.1, 19.2 Private passenger auto liability	0	895,334	0	.895,334	0	230,061	0	1,125,394	.98,276
19.3, 19.4 Commercial auto liability	20,000	123,515	20,000	123,515	43,534	94,837	.43,534	218,353	.36,313
21. Auto physical damage	11,961	276,959	11,961	.276,959	(300)	(10,171)	(300)	266,788	.19,906
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	.1
27. Boiler and machinery	0	160	0	160	0	107	0	267	.99
28. Credit	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0
30. Warranty	0	1,404	0	1,404	0	.1,076	0	2,480	.153
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	XXX	0	0	0	0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	XXX	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	XXX	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	2	0	2	0
35. TOTALS	468,063	4,218,091	468,063	4,218,091	259,577	1,540,375	259,577	5,758,466	792,047
DETAILS OF WRITE-INS									
3401. Travel Insurance	0	0	0	0	0	2	0	2	0
3402. .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3403. .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	2	0	2	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	(26,889)	0	0	(26,889)
1.2 Reinsurance assumed	2,506,176	0	0	2,506,176
1.3 Reinsurance ceded	10,795	0	0	10,795
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	2,468,492	0	0	2,468,492
2. Commission and brokerage:				
2.1 Direct excluding contingent	0	(192,890)	0	(192,890)
2.2 Reinsurance assumed, excluding contingent	0	14,144,773	0	14,144,773
2.3 Reinsurance ceded, excluding contingent	0	277,654	0	277,654
2.4 Contingent - direct	0	639	0	639
2.5 Contingent - reinsurance assumed	0	0	0	0
2.6 Contingent - reinsurance ceded	0	0	0	0
2.7 Policy and membership fees	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	13,674,868	0	13,674,868
3. Allowances to managers and agents	966	60,133	0	61,099
4. Advertising	3	653	0	656
5. Boards, bureaus and associations	0	0	0	0
6. Surveys and underwriting reports	0	16,888	0	16,888
7. Audit of assureds' records	0	0	0	0
8. Salary and related items:				
8.1 Salaries	23,698	166,237	0	189,935
8.2 Payroll taxes	0	17,108	0	17,108
9. Employee relations and welfare	7,362	38,561	0	45,923
10. Insurance	0	2,914	0	2,914
11. Directors' fees	0	0	0	0
12. Travel and travel items	3,354	11,335	0	14,689
13. Rent and rent items	737	(1,716)	0	(979)
14. Equipment	245	17,291	0	17,536
15. Cost or depreciation of EDP equipment and software	0	0	0	0
16. Printing and stationery	229	3,965	0	4,194
17. Postage, telephone and telegraph, exchange and express	288	14,737	0	15,025
18. Legal and auditing	802	97,687	43,618	142,107
19. Totals (Lines 3 to 18)	37,684	445,793	43,618	527,095
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$	0	(9,424)	0	(9,424)
20.2 Insurance department licenses and fees	0	9,213	0	9,213
20.3 Gross guaranty association assessments	0	0	0	0
20.4 All other (excluding federal and foreign income and real estate)	0	0	0	0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	(211)	0	(211)
21. Real estate expenses	0	0	0	0
22. Real estate taxes	0	0	0	0
23. Reimbursements by uninsured plans	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses	0	24,323	0	24,323
25. Total expenses incurred	2,506,176	14,144,773	43,618	(a) 16,694,567
26. Less unpaid expenses - current year	792,047	476,034	0	1,268,081
27. Add unpaid expenses - prior year	633,973	492,833	0	1,126,806
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	2,348,102	14,161,572	43,618	16,553,292
DETAILS OF WRITE-INS				
2401. Legal Reserve	0	24,323	0	24,323
2402. Legal Reserve	0	0	0	0
2403. Legal Reserve	0	0	0	0
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	0	24,323	0	24,323

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Surplus Lines Insurance Co.
EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 294,924	297,568
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 632,722	547,081
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 0	0
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	0	0
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 0	0
4. Real estate	(d) 0	0
5. Contract loans	0	0
6. Cash, cash equivalents and short-term investments	(e) 20,984	22,565
7. Derivative instruments	(f) 0	0
8. Other invested assets	0	0
9. Aggregate write-ins for investment income	0	0
10. Total gross investment income	948,630	867,213
11. Investment expenses	(g) 43,618	
12. Investment taxes, licenses and fees, excluding federal income taxes	(g) 0	
13. Interest expense	(h) 0	
14. Depreciation on real estate and other invested assets	(i) 0	
15. Aggregate write-ins for deductions from investment income	0	
16. Total deductions (Lines 11 through 15)		43,618
17. Net investment income (Line 10 minus Line 16)		823,595
DETAILS OF WRITE-INS		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page	0	0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)	0	0

(a) Includes \$ 37,810 accrual of discount less \$ 115,661 amortization of premium and less \$ 38,442 paid for accrued interest on purchases.
 (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
 (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
 (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
 (e) Includes \$ 1,798 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
 (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
 (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
 (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
 (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(87,461)	0	(87,461)	(154,121)	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	(82,167)	0	(82,167)	(44,793)	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	(435)	0	(435)	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(170,063)	0	(170,063)	(198,914)	0
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Surplus Lines Insurance Co.
EXHIBIT OF NON-ADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	37,810	57,268	19,458
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	0	0	0
21. Furniture and equipment, including health care delivery assets	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	37,810	57,268	19,458
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	37,810	57,268	19,458
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1) Summary of Significant Accounting Policies and Going Concern

A) The financial statements of American Modern Surplus Lines Insurance Company (the "Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for purposes of determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' ("NAIC SAP") *Accounting Practices and Procedures Manual* has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Company has no prescribed or permitted practices that would result in differences between NAIC SAP and the state of Ohio basis, as shown below:

	SSAP #	F/S Page	F/S Line #	12/31/2018	12/31/2017
Net Income (Loss):					
(1) American Modern Surplus Lines, state basis	-	-	-	\$ (2,726,568)	\$ (1,005,579)
(2) State Prescribed Practices that is an increase / (decrease) from NAIC SAP:	-	-	-	-	-
(3) State Permitted Practices that is an increase / (decrease) from NAIC SAP:	-	-	-	-	-
(4) NAIC SAP (1 - 2 - 3 = 4)				\$ (2,726,568)	\$ (1,005,579)
Surplus:					
(5) American Modern Surplus Lines, state basis	-	-	-	\$ 26,071,750	\$ 28,404,518
(6) State Prescribed Practices that is an increase / (decrease) from NAIC SAP:	-	-	-	-	-
(7) State Permitted Practices that is an increase / (decrease) from NAIC SAP:	-	-	-	-	-
(8) NAIC SAP (5 - 6 - 7 = 8)				\$ 26,071,750	\$ 28,404,518

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

C) Accounting Policies

Direct, assumed and ceded premiums are earned over the related policies and reinsurance contract. The portion of premiums written applicable to the unexpired periods of the policies is recorded as unearned premiums. Premiums received in advance of the policies' effective dates are recorded as advance premiums. Premiums written and not yet collected and agents' balances are shown as a receivable, with balances older than 90 days non-admitted. The Company regularly evaluates this receivable and establishes valuation allowances, as appropriate, for items less than 90 days.

Expenses incurred in connection with acquiring new business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

Investment income is recorded when earned. Realized gains and losses on sale of investments are determined by the specific identification method. Net realized gains or losses are shown net of federal income tax. Unrealized capital gains and losses are recorded to unassigned surplus net of deferred income tax.

For any decline in the fair value of a bond, common stock, preferred stock or mortgage that is considered to be other-than-temporary, a valuation adjustment is made and recognized as a realized capital loss.

In addition, the Company uses the following accounting policies:

- 1) Short-term investments are stated at amortized cost.
- 2) Investment-grade bonds, defined as bonds with NAIC designation 1 and 2, not backed by other loans, are stated at amortized cost using the constant yield method unless another value is required by the NAIC Capital Markets and Investment Analysis Office. All other bonds not backed by loans are carried at the lower of amortized cost or fair value.
- 3) The Company does not own any common stock.
- 4) The Company does not own any preferred stock.
- 5) The Company has no mortgage loans on real estate.
- 6) Loan-backed and structured securities are stated at either amortized cost or the lower of amortized cost or fair value. Mortgage-backed and asset-backed securities are valued using the retrospective adjustment method, except for any such impaired securities which use the prospective method.
- 7) The Company has no investment in a subsidiary.
- 8) The Company has no investments in joint ventures, partnerships, or limited liability companies.
- 9) The Company currently holds no derivative instruments.
- 10) The Company has no exposures that require the use of anticipated investment income as a factor in the premium deficiency calculation.
- 11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are based on assumptions and estimates and, while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- 12) The Company has a written capitalization policy for prepaid expenses and purchases of items such as electronic data processing equipment, software, furniture, vehicles, other equipment and leasehold improvements. The predefined capitalization thresholds under this policy have not changed from those of the prior year.

NOTES TO FINANCIAL STATEMENTS

13) The Company has no pharmaceutical rebate receivables.

D) Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

2) Accounting Changes and Corrections of Errors

Not applicable.

3) Business Combinations and Goodwill

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

4) Discontinued Operations

Not applicable.

5) Investments

A) Mortgage Loans
Not applicable.

B) Debt Restructuring
Not applicable.

C) Reverse Mortgages
Not applicable.

D) Loan - Backed Securities
Not applicable.

E) Dollar Repurchase Agreements and/or Security Lending Transactions
Not applicable.

F) Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable.

G) Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable.

H) Repurchase Agreements Transactions Accounted for as a Sale
Not applicable.

I) Reverse Repurchase Agreements Transactions Accounted for as a Sale
Not applicable.

J) Real Estate
Not applicable.

K) Low-Income Housing Tax Credits (LIHTC)
Not applicable.

L) Restricted Assets
1) Restricted Assets (Including Pledged)

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted Current Year						8	9	Percentage		
	1	2	3	4	5	6			10	11	
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown					-		-		-	0.00%	0.00%
b. Collateral held under security lending arrangements					-		-		-	0.00%	0.00%
c. Subject to repurchase agreements					-		-		-	0.00%	0.00%
d. Subject to reverse repurchase agreements					-		-		-	0.00%	0.00%
e. Subject to dollar repurchase agreements					-		-		-	0.00%	0.00%
f. Subject to dollar reverse repurchase agreements					-		-		-	0.00%	0.00%
g. Placed under option contracts					-		-		-	0.00%	0.00%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					-		-		-	0.00%	0.00%
i. FHLB capital stock					-		-		-	0.00%	0.00%
j. On deposit with states	2,874,340				2,874,340	2,877,366	(3,026)		2,874,340	4.58%	4.59%
k. On deposit with other regulatory bodies	-				-	-	-		-	0.00%	0.00%
l. Pledged as collateral to FHLB (including assets backing funding agreements)					-		-		-	0.00%	0.00%
m. Pledged as collateral not captured in other categories					-		-		-	0.00%	0.00%
n. Other restricted assets					-		-		-	0.00%	0.00%
o. Total restricted assets	2,874,340	-	-	-	2,874,340	2,877,366	(3,026)		2,874,340	4.58%	4.59%

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

2) Detail of Assets Pledged as Collateral Not Captured in Other Categories

Description of Assets	Gross (Admitted & Nonadmitted) Restricted Current Year						8	Percentage		
	1	2	3	4	5	6		9	10	
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year		Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted To Total Assets	Admitted Restricted to Total Admitted Assets
NONE										
Total										

3) Detail of Other Restricted Assets

Description of Assets	Gross (Admitted & Nonadmitted) Restricted Current Year						8	Percentage		
	1	2	3	4	5	6		9	10	
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year		Total Current Year Admitted Restricted	Gross Restricted To Total Assets	Admitted Restricted to Total Admitted Assets
NONE										
Total										

M) Working Capital Finance Investments

Not applicable.

N) Offsetting and Netting of Assets and Liabilities

Not applicable.

O) Structured Notes

Not applicable.

P) 5GI Securities

Not applicable.

Q) Short Sales

Not applicable.

R) Prepayment Penalty and Acceleration Fees

Not applicable.

6) Joint Ventures, Partnerships and Limited Liability Companies

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

NOTES TO FINANCIAL STATEMENTS

7) Investment Income

A) Accrued Investment Income

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

B) Amounts Nonadmitted

None

8) Derivative Instruments

The Company currently holds no derivative instruments.

9) Income Taxes

The December 31, 2018 and December 31, 2017 balances and related disclosures are calculated and presented pursuant to SSAP 101.

A	12/31/2018			12/31/2017			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
A. Deferred Tax Asset/(Liability)									
1 Components of the Net Deferred Income Tax Asset or Net Deferred Tax Liability									
(a) Total gross deferred tax assets	1,599,262	45,033	1,644,295	1,106,238	-	1,106,238	493,024	45,033	538,057
(b) Statutory Valuation Allowance Adjustments	-	(35,626)	(35,626)	-	-	-	-	(35,626)	(35,626)
(c) Adjusted gross deferred tax assets (1a-1b)	1,599,262	9,407	1,608,669	1,106,238	-	1,106,238	493,024	9,407	502,430
(d) Deferred tax assets nonadmitted	(28,403)	(9,407)	(37,810)	(57,268)	-	(57,268)	28,865	(9,407)	19,459
(e) Subtotal net admitted deferred tax assets	1,570,859	-	1,570,859	1,048,970	-	1,048,970	521,889	-	521,889
(f) Deferred tax liabilities	(34,614)	-	(34,614)	(73,074)	(32,365)	(105,440)	38,460	32,365	70,826
(g) Net admitted deferred tax assets (net deferred tax liabilities)	1,536,245	-	1,536,245	975,895	(32,365)	943,530	560,350	32,365	592,715
2 Admission Calculation Components									
(a) Federal income taxes paid in prior years recoverable through loss carrybacks (2a)	-	-	-	-	-	-	-	-	-
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations (Lesser of 2(b)1 or 2(b)2)	1,536,244	-	1,536,244	943,529	-	943,529	592,715	-	592,715
1 Adjusted gross DTAs expected to be realized following the balance sheet date	1,536,244	-	1,536,244	943,529	-	943,529	592,715	-	592,715
2 Adjusted gross DTAs allowed per limitation threshold	N/A	N/A	3,669,311	N/A	N/A	4,110,558	N/A	N/A	(441,247)
(c) Adjusted gross DTAs offset by gross DTLs 2(c)	34,615	-	34,615	105,441	-	105,441	(70,826)	-	(70,826)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101, Total (2(a)+2(b)+2(c))	1,570,859	-	1,570,859	1,048,970	-	1,048,970	521,889	-	521,889
3 Disclosure of ratios used for threshold limitation (for 2b)									
							12/31/2018	12/31/2017	
(a) Ratio percentage used to determine recovery period and threshold limitation amount in 2(b)1 above RBC Reporting Entities							584%	703%	
(b) Amount of adjusted capital and surplus used to determine recovery period threshold limitation in 2(b)2 above							24,535,507	27,403,721	
4 Impact of Tax Planning Strategies On the Determination of:									
(a) Adjusted Gross Deferred Tax Assets (Percentage of Total Adjusted Gross Deferred Tax Assets)	Ordinary Percentage	12/31/2018 Capital Percentage	Total Percentage	Ordinary Percentage	12/31/2017 Capital Percentage	Total Percentage	Ordinary Percentage	Change Capital Percentage	Total Percentage
(b) Gross Deferred Tax Assets- (Percentage of Total Net Admitted Adjusted Gross Deferred Tax Assets)	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0.00%
(c) The Company's tax-planning strategies do not include the use of reinsurance tax-planning strategies.	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0.00%
B. Unrecognized Deferred Tax Liabilities									
Not applicable.									
C. The significant components of Income Taxes Incurred and the changes in DTAs and DTLs include:									
(1) Current tax expense incurred		12/31/2018	12/31/2017		Change				
(a) Federal		(22,162)	(535,897)		513,735				
(b) Foreign		-	-		-				
(c) Subtotal		(22,162)	(535,897)		513,735				
(d) Federal income taxes on net realized capital gains/(losses)		(87)	50,274		(50,361)				
(e) Utilization of operating loss carry-forwards		-	-		-				
(f) Other - prior year adjustments		16,333	(30,460)		46,793				
(g) Federal and foreign income taxes incurred		(5,916)	(516,083)		510,167				

NOTES TO FINANCIAL STATEMENTS

	12/31/2018	12/31/2017	Change
(2) Deferred Tax Assets			
(a) <u>Ordinary</u>			
(1) Discounting of unpaid losses and lae	62,012	104,477	(42,466)
(2) Unearned premium reserve	665,712	676,874	(11,162)
(3) Rating Variances	-	-	-
(4) Guaranty fund assessment reserve	115,475	115,880	(405)
(5) Premium Deficiency Reserve	2,363	1,617	746
(6) Reserve for Bad Debt	22	22	-
(7) Prior Period Premium Adjustment	-	-	-
(8) Net Operating Loss Carryforward	753,679	207,369	546,310
Subtotal	1,599,262	1,106,238	493,024
(b) Statutory Valuation Allowance Adjustment	-	-	-
(c) Nonadmitted ordinary deferred tax assets	(28,403)	(57,268)	28,865
(d) Admitted ordinary deferred tax assets	<u>1,570,859</u>	<u>1,048,970</u>	<u>521,889</u>
(e) <u>Capital</u>			
(1) Impairment Losses	-	-	-
(2) Net capital loss carryforward	-	-	-
(3) Capital Loss Carryforward	35,626	-	35,626
(4) Unrealized capital losses	9,407	-	9,407
(5) Other (separately disclose items >5%)	-	-	-
Subtotal	45,033	-	45,033
(f) Statutory Valuation Allowance Adjustment	(35,626)	-	(35,626)
(g) Nonadmitted capital deferred tax assets	(9,407)	-	(9,407)
(h) Admitted capital deferred tax assets	-	-	-
(i) Admitted deferred tax assets	1,570,859	1,048,970	521,889

	12/31/2018	12/31/2017	Change
(3) Deferred tax liabilities			
(a) <u>Ordinary</u>			
(1) Discount on salvage and subrogation	(598)	(629)	31
(2) DTL on tax loss reserve discounting	(34,016)	(72,446)	38,430
(3) Deferred and uncollected premiums	-	-	-
(4) Policyholder reserves	-	-	-
(5) Other (separately disclose items >5%)	-	-	-
Subtotal	<u>(34,614)</u>	<u>(73,074)</u>	<u>38,460</u>
(b) <u>Capital</u>			
(1) Unrealized capital gains	-	(32,365)	32,365
Subtotal	<u>-</u>	<u>(32,365)</u>	<u>32,365</u>
(c) Deferred tax liabilities	<u>(34,614)</u>	<u>(105,440)</u>	<u>70,826</u>
(4) Net deferred tax asset (liability)	1,536,245	943,530	592,715

The Company has established a "valuation allowance" for the portion of deferred tax assets that management does not believe are more likely than not realizable. In 2018, the valuation allowance against capital loss carryforwards increased \$35,626 due to the lack of forecasted future capital gains to offset capital losses. In 2017, there was no valuation allowance adjustment to gross deferred tax assets.

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

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

	12/31/2018	12/31/2017	Change
Total deferred tax assets	1,644,295	1,106,238	538,057
Total deferred tax liabilities	<u>(34,614)</u>	<u>(105,440)</u>	<u>70,826</u>
Net deferred tax assets/liabilities	1,609,681	1,000,798	608,883
Statutory valuation allowance adjustment	<u>(35,626)</u>	<u>-</u>	<u>(35,626)</u>
Net deferred tax assets/liabilities after SVA	1,574,055	1,000,798	573,256
Tax effect of unrealized gains/(losses)	(9,407)	32,365	(41,772)
Rating Variance and Agent Commissions	-	-	-
Statutory valuation allowance adjustment allocated to unrealized	-	-	-
Change in net deferred income tax relating to the provision	1,564,648	1,033,164	531,484

On December 22, 2017, the Tax Cuts and Jobs Act (the "Act") was enacted into law. The Act provides for significant changes to the U.S. federal tax law, including the reduction of the corporate tax rate from 35% to 21% effective January 1, 2018. In accordance with SSAP No. 101 – Income Taxes ("SSAP 101"), the Company remeasured its deferred tax assets and liabilities as of the date of enactment at the rate at which they are expected to reverse in the future. For the purposes of this remeasurement, temporary tax differences as of December 31, 2017 were used as an estimate for December 22, 2017 values, resulting in income tax expense of \$667,199 of which \$688,776 is reported as a change in net deferred income tax and \$21,577 is reported as a change in net unrealized capital gains.

The Act also specified certain changes to the methodologies used by property and casualty insurers for computing loss reserve discounting. The Internal Revenue Service had not yet developed the new methodology or discount factors to be used at 2017 or 2018, therefore, the Company made certain assumptions and used estimated discount factors to calculate the discounting impact of the Act. The IRS methodologies and discount factors, when published, may vary, perhaps significantly, from those used by the Company. In accordance with Interpretation of the Statutory Accounting Principles (E) Working Group INT 18-01: Updated Tax Estimates Under the Tax Cuts and Jobs Act, issued by the NAIC on January 30, 2018, when these methodologies and discount rates are finalized, the change in loss reserve discounting will be treated as a change in accounting estimate.

In 2018, the IRS released the final 2017 tax loss reserve discount factors. The 2017 final tax loss reserve discounting computed under the new discount factors did not materially change from the 2017 estimated amount. The IRS also released the 2018 discount factors for the computation of the 2017 tax loss reserves used for determining the 2017 transition tax loss reserve discount amount. The estimate of the tax loss reserve discounting transition amount was a deferred tax liability of \$344,979. The final tax loss reserve discounting transition amount was a deferred tax liability of \$185,121.

In the above tables, the current income tax expense or benefit incurred is calculated at the Alternative Minimum Tax ("AMT") rate of 0% for 2018 and 2017, while the deferred tax assets and liabilities are calculated at the Federal statutory rate of 21% in 2018 and 35% for 2017. In 2017, the Act eliminated the AMT and capped the corporate income tax rate at 21%.

NOTES TO FINANCIAL STATEMENTS

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

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

	12/31/2018 Amount	Tax effect 35%	Effective Tax Rate	12/31/2017 Amount	Tax effect 35%	Effective Tax Rate
Income before taxes (21%)	(2,732,483)	(573,822)	21.00%	(1,521,661)	(532,581)	35.00%
Tax-exempt interest (21%)	-	-	0.00%	0	0	0.00%
Bond Amortization (35%)	(27,323)	(9,563)	0.35%	(18,127)	(6,344)	0.42%
Change in Non-Admitted DTA (21%)	-	-	0.00%	0	0	0.00%
Change in tax rate on deferred tax assets (14%)	70,972	9,936	-0.36%	4,919,827	688,776	-45.26%
Change in Loss Reserve Discount Adjustment (21%)	-	-	0.00%	0	0	0.00%
Return to Provision - NOL (14%)	3,016	422	-0.02%	0	0	0.00%
Valuation Allowance (21%)	169,650	35,626	-1.30%	0	0	0.00%
Prior Period Premium Adjustment	-	-	0.00%	0	0	0.00%
Total	(2,516,169)	(537,400)	19.67%	3,380,039	149,850	-9.85%
Federal and foreign income taxes incurred		(5,829)	0.21%		(566,357)	37.22%
Tax on capital gains/(losses)		(87)	0.00%		50,274	-3.30%
Change in net deferred taxes		(531,484)	19.45%		665,932	-43.76%
Total statutory taxes		(537,400)	19.67%		149,850	-9.85%

E. Carryforward, recoverable taxes and IRC section 6603 deposits

(1) As of December 31, 2018, the company has a net operating loss carryforward of \$3,588,948 and a capital loss carryforward of \$169,650. The carryforward does not expire under the Munich-American Holding Corporation tax sharing agreement. There are no tax credit carryforwards available for tax purposes.

(2) The amount of Federal income taxes incurred that are available for recoupment in the event of future net losses are:

	Ordinary	Capital	Total
2018	-	-	-
2017	-	-	-

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

F. Consolidated federal income tax return

(1) The Company is a member of the Munich-American Holding Corporation (MAHC) consolidated federal income tax return group. Schedule Y, Part 1 of the December 31, 2018 Annual Statement contains a listing of MAHC's other domestic subsidiaries. A listing of the MAHC companies that will be included in the 2018 consolidated federal tax return will be available upon request.

(2) The Company has a written tax sharing agreement with Munich American Holding Corporation approved by the Company's Board of Directors, setting forth the allocation and payment of federal income tax. The consolidated tax provision or credit is allocated to the separate companies on the basis of separate return computations. If the current year results in a reported profit for the insurance company, the tax provision recorded is currently payable to the parent company. If the current year results in a reported loss for the insurance company, the tax credit recorded is currently payable from the parent company to the insurance company. Thus, in loss years, Federal income taxes are recouped immediately and not carried forward. Estimated settlements are performed quarterly with the final amount settled once the tax return is filed.

(3) The Company's income tax returns that remain open to examination are for the years 2014 and subsequent.

G. Federal or Foreign Federal Income Tax Loss Contingencies

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

H. Repatriation Transition Tax (RTT)

(1) The Company is not subject to the RTT under the Act.

I. Alternative Minimum Tax (AMT) Credit

The corporate AMT was repealed under tax reform. AMT credit carryovers to tax years subsequent to December 31, 2017 may be utilized against regular tax. Any unutilized remaining AMT credits not utilized against regular tax will be refunded 50% in 2018, 2019, and 2020. Any remaining AMT credits would be fully refundable in 2021. In 2018 the Company does not have any AMT credit carryforwards available.

	Amount
(1) Gross AMT Credit Recognized as:	
a. Current Tax recoverable	\$ -
b. Deferred tax asset (DTA)	\$ -
(2) Beginning Balance of AMT Credit Carryforwards	\$ -
(3) Amounts Received	\$ -
(4) Adjustments	\$ -
(5) Ending Balance of AMT Credit carryforwards (2-3-4)	\$ -
(6) Reduction for Sequestration	\$ -
(7) Nonadmitted by Reporting Entity	\$ -
(8) Reporting Entity Ending Balance (5-6-7)	\$ -

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

A) The Company is a wholly-owned subsidiary of American Family Home Insurance Company, an insurance company domiciled in the State of Florida.

B) Not applicable.

C) The terms of intercompany management and service agreements have not changed.

D) As of December 31, 2018 American Modern Surplus Lines Insurance Company had a balance due from related parties in the amount of \$12,121,306 and a balance due to related parties in the amount of \$55,180.

E) The Company has no guarantees outstanding which would result in a material contingent liability.

F) The parent company has agreed to provide all necessary services and materials to the Company. The Company reimburses the parent company for the actual cost of providing such services and materials.

G) All outstanding shares of American Modern Surplus Lines Company are owned by American Family Home Insurance Company, an insurance company domiciled in the State of Florida.

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

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

J) American Modern Surplus Lines Insurance Company Inc. has no impaired investments in Subsidiary, Controlled and Affiliated Entities.

K-N) Not applicable.

NOTES TO FINANCIAL STATEMENTS

11) Debt

- A) The Company has no outstanding debt.
- B) FHLB (Federal Home Loan Bank) Agreements
Not applicable.

12) Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A, B, C, D, E, F, H, I) Not applicable.
- G) The Midland-Guardian Company supplies all benefit plan services. The Companies maintain no deferred compensation, retirement plan or any other post-retirement benefit plans and have no legal obligation for these plans. Midland-Guardian Company allocated the cost of benefits to the Companies based on a percentage of salaries. Amounts allocated at December 31, 2018 and 2017 were \$1,493,750 and \$1,455,450, respectively.

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

- 1) The company has 1,000 shares of capital stock issued and outstanding as of December 31, 2018 with a par value of \$5,000.00 per share.
- 2) The Company currently has no issue of preferred stock outstanding.
- 3) Dividends are restricted based upon the guidelines set forth from the state of Ohio to the amount of earned surplus. Any dividend exceeding the greater of 100% of prior year net income, or 10% of statutory surplus requires prior regulatory approval.
- 4) Not applicable.
- 5) No restrictions exist as to the portion of Company profits that may be paid as ordinary dividends to stockholders.
- 6) No restrictions exist as to the unassigned surplus funds shown in this statement.
- 7) Not applicable.
- 8) Not applicable.
- 9) Not applicable.
- 10) The portion of unassigned funds (surplus) reduced by cumulative unrealized capital losses are (\$44,793), less applicable deferred taxes of (\$9,406), for a net reduction of (\$35,387).
- 11) Not applicable.
- 12) Not applicable.
- 13) Not applicable.

14) Contingencies

- A) The Company has no contingent commitments as of December 31, 2018.
- B) Insurance enterprises are subject to a variety of assessments. The two general types of assessments the Companies are subject to as a result of participation in state mandated plans include Guaranty Fund Assessments and Other Facility Assessments.

Guaranty Funds: Under state insurance guaranty fund laws, insurers doing business in a state can be assessed, up to prescribed limits, for certain obligations of insolvent insurance companies to policyholders and claimants. Amounts assessed for each company are typically in proportion to the amount of business written in that state.

Other Facility Assessments: Assessments are used to cover deficit operating results of various insurance pools, FAIR plans and joint underwriting associations mandated by various states. A portion of these assessments may be recouped through reinsurance programs, direct charges to the policyholders, or increases in rates approved by the state's department of insurance. As a result of the Company's participation in these markets, the Company may be exposed to losses that surpass the capitalization of these facilities and/or assessments from these facilities.

The Company is currently monitoring developments with respect to various state facilities for both guaranty funds and other facility assessments. The Company's policy is to accrue assessments when an assessment is probable, when they can be reasonably estimated and when the event obligating the entity to pay an imposed or probable assessment has occurred. Liabilities for guaranty funds and other insurance-related assessments are not discounted and are included as part of other liabilities on the Consolidated Balance Sheets. The accrual represents management's best estimate based on information received from the states in which the Company writes business, direct discussions with involuntary plans and pools, and consideration of other publicly available information including plan financial statements to determine the amount to accrue.

There were no significant accrued liabilities for Other Facility Assessments at December 31, 2018 or 2017, however, assessments could result from the recognition of a financial deficit greater than the level currently estimated by the states' facilities. The facilities may, in turn, assess participating insurers when financial deficits or insolvencies occur, which could result in additional assessments to the Companies.

The Companies also participates in various state mandated FAIR plans and underwriting pools. In certain cases, where the state insurance code supports the application of SSAP 63 *Underwriting Pools*, results are accounted for on a gross basis

NOTES TO FINANCIAL STATEMENTS

whereby the Companies' portion of premium, losses, expenses and other operations of the pools are recorded separately in the financial statements. It is reasonably possible that a loss or an additional loss may have been incurred which may result in the adjustment of these items. However, at this time the Company is unable to estimate the possible amounts and the corresponding impact on the financial statements.

- C) Gain Contingencies
Not applicable.
- D) Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits
Not applicable.
- E) Product Warranties
Not applicable.
- F) Joint and Several Liabilities
Not applicable.
- G) Other Contingencies
The Company currently has no pending legal proceedings that are beyond the ordinary course of business which could have a material financial effect.

15) Leases

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

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

- 1) Not applicable.
- 2) Not applicable.
- 3) Not applicable.
- 4) Not applicable

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

- A) The Company did not sell any receivable balances during 2018.
- B) Transfers and Servicing of Financial Assets
Not applicable.
- C) The Company was not involved in any wash sale transactions during 2018.

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

- A) Administrative Services Only (ASO) Plans
Not applicable.
- B) Administrative Services Contract (ASC) Plans
Not applicable.
- C) Medicare or Other Similarly Structured Cost Based Reimbursement Contracts
Not applicable.

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

Not applicable.

20) Fair Value Measurements

- A) Inputs Used for Assets and Liabilities Measured and Reported at Fair Value
 - 1) Items Measured and Reported at Fair Value by Levels 1, 2 and 3.

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

The following table presents, for each of the fair value levels, the Company's assets and liabilities that are measured at fair value on a recurring basis as of December 31, 2018:

Description	Level 1	Level 2	Level 3	Total
Bonds	\$ -	\$ 559,392	\$ -	\$ 559,392
Preferred Stocks	-	-	-	-
Total Assets at Fair Value	\$ -	\$ 559,392	\$ -	\$ 559,392
Total Liabilities at Fair Value	-	-	-	-

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

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

2) Rollforward of Level 3 items

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

3) Policy on Transfers into and Out of Level 3

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

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

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

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

5) Derivative Fair Values
Not applicable.

B) Other Fair Value Disclosures
Not applicable.

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

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

2018 Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Financial Instruments - Assets						
Bonds	\$ 36,175,442	\$ 36,663,608		\$ 36,663,608		\$ -
Cash equivalents and short term investments	1,162,101	1,162,101	1,162,101		-	-
Total Assets	<u>\$ 37,337,543</u>	<u>\$ 37,825,708</u>	<u>\$ 1,162,101</u>	<u>\$ 36,663,608</u>	<u>\$ -</u>	<u>\$ -</u>
Financial Instruments - Liabilities						

D) Financial Instruments for which Not Practicable to Estimate Fair Values
None

21) Other Items

A) Unusual or Infrequent Items
Not applicable.

B) Troubled Debt Restructuring
Not applicable.

C) Other Disclosures

- a. There is no balance due from "Controlled" or "Controlling" persons within 15 days preceding this statement. Therefore, the Company holds no trust accounts, letters of credit or financial guarantee bonds for securing agents' balances and there is no non-admitted asset related to these transactions.

NOTES TO FINANCIAL STATEMENTS

b. The direct premium reported contains known corrections to system data that did not accurately report the premium to the correct company and or state based on the property location and issuing company. The Company continues to monitor for these types of discrepancies and will correct as required. Corrections to the data for these types of issues do not impact the net earned premium or the surplus due to the Company's pooling of the business.

D) Business Interruption Insurance Recoveries
Not applicable.

E) State Transferable and Non-transferable Tax Credits
Not applicable.

F) Subprime Mortgage Related Risk Exposure
Not applicable.

G) Insurance-linked Securities
Not applicable.

22) Events Subsequent

Subsequent events have been considered through February 25, 2019, the date of issuance of these statutory financial statements. There are no events occurring subsequent to December 31, 2018, which may have a material effect on the financial condition of the Company.

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

	<u>Current Year</u>	<u>Prior Year</u>
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the federal Affordable Care Act (Yes/No)?	No	
B. ACA fee assessment payable for the upcoming year	\$ -	\$ -
C. ACA fee assessment paid	\$ -	\$ -
D. Premium written subject to ACA 9010 assessment	\$ -	\$ -
E. Total Adjusted Capital before surplus adjustment (Five-Year Historical Line 28)	\$ 26,071,750	
F. Total Adjusted Capital after surplus adjustment (Five-Year Historical Line 28 minus 22B above)	\$ 26,071,750	
G. Authorized Control Level (Five-Year Historical Line 29)	\$ 4,199,962	
H. Would reporting of the ACA assessment as of December 31, 2018, have triggered an RBC action level (YES/NO)?	No	

23) Reinsurance

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

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

C) Reinsurance Assumed and Ceded and Protected Cells

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

	<u>Assumed</u>		<u>Ceded</u>		<u>Net</u>	
	<u>Premium</u>	<u>Commission</u>	<u>Premium</u>	<u>Commission</u>	<u>Premium</u>	<u>Commission</u>
a. Affiliates	\$ 15,850,278	\$ 1,301,937	\$ 0	\$ 23,576	\$ 15,850,278	\$ 1,278,361
b. All other	(0)	-	-	-	(0)	-
c. Totals	\$ 15,850,278	\$ 1,301,937	\$ 0	\$ 23,576	\$ 15,850,278	\$ 1,278,361
d. Direct Unearned Premium Reserve			\$ 0			

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

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

E) Commutation of Ceded Reinsurance
Not applicable.

F) Retroactive Reinsurance
Not applicable.

G) Reinsurance Accounted for as a Deposit
Not applicable.

NOTES TO FINANCIAL STATEMENTS

- H) Run-off Agreements
Not applicable.
- I) Certified Reinsurer Downgraded or Status Subject to Revocation
Not applicable.
- J) Reinsurance Agreements Qualifying for Reinsurer Aggregation
Not applicable.

24) Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A-E) The Company does not have any accrued retrospective premium adjustments.
- F) Risk Sharing Provisions of the Affordable Care Act
The company writes health insurance but such premiums are not subject to assessment under section 9010 of the Affordable Care Act because they are below the \$25,000,000 assessable threshold.

25) Change in Incurred Losses and Loss Adjustment Expenses

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years have decreased. The one year decrease is \$.4 million and is the result of ongoing analysis of recent loss development trends. The majority of the decrease results from the homeowners, commercial multi-peril, private passenger and the auto physical damage lines of business. The two year decrease is \$.8 million. The majority of the two year decrease results from the special property, other liability occurrence, the homeowners and auto physical damage lines of business. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26) Intercompany Pooling Arrangements

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

American Modern Home Insurance Company	23469	47.5%
American Family Home Insurance Company	23450	27.0%
American Western Home Insurance Company	35912	9.0%
American Southern Home Insurance Company	41998	4.0%
American Modern Select Insurance Company	38652	5.0%
American Modern Surplus Lines Insurance Company	12489	5.0%
American Modern Insurance Company of Florida, Inc.	12314	2.0%
American Modern Property and Casualty Insurance Company	42722	0.5%

- B) All lines and types of business are subject to the pooling arrangement.
- C) After assuming 100% of the direct and assumed business from the affiliated members of the pool, the lead company cedes to the non-affiliated reinsurers, and also to affiliated non-pool reinsurers its direct and assumed business in accordance with the terms of the respective reinsurance contracts. The retained business is then ceded to each affiliate according to its pooling percentage.
- D) There are no individual reinsurance agreements that provide a contractual right of direct recovery for any member of the pooling arrangement.
- E) No discrepancies exist on the corresponding assumed and ceded reinsurance schedules of the pool participants.
- F) The majority of ceded transactions with non-affiliated reinsurers, and also to affiliated non-pool reinsurers are done through the lead company after the assumption from the affiliated members of the pool. Therefore, the Provision for Unauthorized Reinsurance liability and the risk of uncollectible reinsurance remains with the lead company.
- G) The amounts due to/(from) the lead entity and all affiliated entities participating in the intercompany pool as of December 31, 2018 are as follows:

American Modern Home Insurance Company	\$104,136,879
American Family Home Insurance Company	(33,697,175)
American Western Home Insurance Company	(13,283,759)
American Southern Home Insurance Company	(10,540,957)
American Modern Select Insurance Company	(21,626,269)
American Modern Surplus Lines Insurance Company	(3,814,505)
American Modern Insurance Company of Florida, Inc.	(2,795,205)
American Modern Property & Casualty Company	(18,379,009)

27) Structured Settlements

The Company has no structured settlements.

28) Health Care Receivables

The Company has no health care receivables.

NOTES TO FINANCIAL STATEMENTS

29) Participating Policies

The Company has no participating policies.

30) Premium Deficiency Reserves

The Company evaluated the need to record a premium deficiency reserve as of the end of the current quarter and recorded an increase in the reserve since December 31, 2017 of \$3,553 for its property and casualty business. This evaluation was completed on October 2, 2018. An assessment was performed during the fourth quarter and it was determined that the prior evaluation was still valid. The reserve is recorded in the aggregate write-in for underwriting deductions. The Company does not anticipate investment income when evaluating the need for premium deficiency reserves.

1) Liability carried for premium deficiency reserves	\$ 11,253
2) Date of the most recent evaluation of this liability	10/2/18
3) Was anticipated investment income utilized in the calculation	No

31) High Deductibles

The Company has no high deductibles.

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

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

33) Asbestos/Environmental Reserves

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

34) Subscriber Savings Accounts

The Company does not have any subscriber savings accounts.

35) Multiple Peril Crop Insurance

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

36) Financial Guaranty Insurance

The Company does not have any financial guaranty insurance exposures.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Surplus Lines Insurance Co.
GENERAL INTERROGATORIES

**PART 1 - COMMON INTERROGATORIES
 GENERAL**

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1, 1A and 2

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []

1.3 State Regulating? Ohio

1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]

1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change:

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014

3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/31/2016

3.4 By what department or departments?
 Ohio Department of Insurance

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
 4.11 sales of new business? Yes [] No [X]
 4.12 renewals? Yes [] No [X]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
 4.21 sales of new business? Yes [] No [X]
 4.22 renewals? Yes [] No [X]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
 If yes, complete and file the merger history data file with the NAIC.

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

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

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

6.2 If yes, give full information:

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [X] No []

7.2 If yes,
 7.21 State the percentage of foreign control; 100.0 %
 7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity
------------------	---------------------

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Surplus Lines Insurance Co.
GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 KPMG LLP
 191 West Nationwide Blvd.
 Suite 500
 Columbus, OH 43215-2568

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
 10.2 If the response to 10.1 is yes, provide information related to this exemption:
 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
 10.4 If the response to 10.3 is yes, provide information related to this exemption:
 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
 10.6 If the response to 10.5 is no or n/a, please explain:
 11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
 Andrew S. Golfin, Jr., FCAS, CERA, MAAA Managing Director
 KPMG LLP One Financial Plaza, 755 Main Street, 11th Floor, Hartford, CT 06103
 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
 12.11 Name of real estate holding company
 12.12 Number of parcels involved 0
 12.13 Total book/adjusted carrying value \$ 0
 12.2 If, yes provide explanation:
 13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
 14.11 If the response to 14.1 is No, please explain:
 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Surplus Lines Insurance Co.
GENERAL INTERROGATORIES

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []

18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers.....	\$ 0
20.12 To stockholders not officers.....	\$ 0
20.13 Trustees, supreme or grand (Fraternal Only).....	\$ 0

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers.....	\$ 0
20.22 To stockholders not officers.....	\$ 0
20.23 Trustees, supreme or grand (Fraternal Only).....	\$ 0

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]

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

21.21 Rented from others.....	\$ 0
21.22 Borrowed from others.....	\$ 0
21.23 Leased from others	\$ 0
21.24 Other	\$ 0

22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment \$	0
22.22 Amount paid as expenses	\$ 0
22.23 Other amounts paid	\$ 0

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03)..... Yes [] No [X]

24.02 If no, give full and complete information relating thereto
Bonds on deposit with various state and regulatory bodies as described in Schedule E Part 3.

24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [] No [] N/A [X]

24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ 0

24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$ 0

24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]

24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]

24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Surplus Lines Insurance Co.
GENERAL INTERROGATORIES

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

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

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes [] No []

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

25.21 Subject to repurchase agreements	\$ 0
25.22 Subject to reverse repurchase agreements	\$ 0
25.23 Subject to dollar repurchase agreements	\$ 0
25.24 Subject to reverse dollar repurchase agreements	\$ 0
25.25 Placed under option agreements	\$ 0
25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ 0
25.27 FHLB Capital Stock	\$ 0
25.28 On deposit with states	\$ 2,874,340
25.29 On deposit with other regulatory bodies	\$ 0
25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$ 0
25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$ 0
25.32 Other	\$ 0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No []

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No []

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

28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No []

28.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
State Street Bank & Trust Company	801 Pennsylvania Ave., Kansas City MO 64105

28.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No []

28.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Surplus Lines Insurance Co.
GENERAL INTERROGATORIES

28.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
MEAG New York Corporation	A.....

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?..... Yes [] No [X]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets?..... Yes [] No [X]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
112020	MEAG New York Corporation	549300GJV80BOBYJ6239	Not a Registered Investment Adviser	DS.....

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

29.2 If yes, complete the following schedule:

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

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

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	36,663,608	36,175,438	(488,170)
30.2 Preferred stocks	0	0	0
30.3 Totals	36,663,608	36,175,438	(488,170)

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

Fair Values are based on quoted market prices by independent dealers, pricing services and index providers where available.

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

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

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

Generally, prices for securities are obtained from pricing services or index providers, prices and/or spreads are obtained from other sources, i.e. broker-dealers or pricing vendors. Debt instruments are valued by broker-dealers, pricing services or index providers using standard market conventions. The market conventions utilize market quotations, market transactions in comparable instruments and various relationships between instruments, such as yield to maturity, dollar prices and spread prices in determining value. Cash instruments are priced with a matrix pricing system that utilizes market yields and spreads, pricing vendors or amortized cost.

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

32.2 If no, list exceptions:

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Surplus Lines Insurance Co.
GENERAL INTERROGATORIES

33. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

34. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

OTHER

35.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 1,750

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

1 Name	2 Amount Paid
Independent Statistical	1,750

36.1 Amount of payments for legal expenses, if any? \$ 129,607

36.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
.....

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

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

1 Name	2 Amount Paid
.....

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Surplus Lines Insurance Co.
GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?	Yes [] No [X]			
1.2	If yes, indicate premium earned on U. S. business only.	\$ 0			
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?	\$ 0			
1.31	Reason for excluding				
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.	\$ 0			
1.5	Indicate total incurred claims on all Medicare Supplement Insurance.	\$ 0			
1.6	Individual policies:	Most current three years: 1.61 Total premium earned \$ 0 1.62 Total incurred claims \$ 0 1.63 Number of covered lives 0			
		All years prior to most current three years 1.64 Total premium earned \$ 0 1.65 Total incurred claims \$ 0 1.66 Number of covered lives 0			
1.7	Group policies:	Most current three years: 1.71 Total premium earned \$ 0 1.72 Total incurred claims \$ 0 1.73 Number of covered lives 0			
		All years prior to most current three years 1.74 Total premium earned \$ 0 1.75 Total incurred claims \$ 0 1.76 Number of covered lives 0			
2.	Health Test:	<table border="0"> <tr> <td style="width: 150px;"></td> <td style="width: 100px; text-align: center;">1 Current Year</td> <td style="width: 100px; text-align: center;">2 Prior Year</td> </tr> </table>		1 Current Year	2 Prior Year
	1 Current Year	2 Prior Year			
2.1	Premium Numerator	0			
2.2	Premium Denominator	29,572,160			
2.3	Premium Ratio (2.1/2.2)	0.000			
2.4	Reserve Numerator	1			
2.5	Reserve Denominator	28,883,257			
2.6	Reserve Ratio (2.4/2.5)	0.000			
3.1	Does the reporting entity issue both participating and non-participating policies?	Yes [] No [X]			
3.2	If yes, state the amount of calendar year premiums written on:	3.21 Participating policies \$ 0 3.22 Non-participating policies \$ 0			
4.	For mutual reporting Entities and Reciprocal Exchanges Only:				
4.1	Does the reporting entity issue assessable policies?	Yes [] No []			
4.2	Does the reporting entity issue non-assessable policies?	Yes [] No []			
4.3	If assessable policies are issued, what is the extent of the contingent liability of the policyholders?	% 0.0			
4.4	Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.	\$ 0			
5.	For Reciprocal Exchanges Only:				
5.1	Does the Exchange appoint local agents?	Yes [] No []			
5.2	If yes, is the commission paid:	5.21 Out of Attorney's-in-fact compensation..... Yes [] No [] N/A [] 5.22 As a direct expense of the exchange..... Yes [] No [] N/A []			
5.3	What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?				
5.4	Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?	Yes [] No []			
5.5	If yes, give full information				

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
The Company has reinsurance 100% of its workers' compensation risk with an affiliated reinsurer, Munich Reinsurance America, Inc.

6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
The Company uses software developed by RMS and is also party to a catastrophe reinsurance program.

6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The Company carries catastrophic reinsurance protection.

6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [X] No []

6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss.
.....

7.1 Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss ratio cap, an aggregate limit or any similar provisions)? Yes [] No [X]

7.2 If yes, indicate the number of reinsurance contracts containing such provisions: 0

7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [] No []

8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [] No [X]

8.2 If yes, give full information
.....

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

9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [] No [X]

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

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

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

9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or Yes [] No [X]
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [] No [X]
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [] No [X]

10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurance a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [] N/A []

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Surplus Lines Insurance Co.
GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]

11.2 If yes, give full information
.....

12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
 12.11 Unpaid losses \$ 0
 12.12 Unpaid underwriting expenses (including loss adjustment expenses) \$ 0

12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral, and other funds \$ 0

12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [X] N/A []

12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
 12.41 From 0.0 %
 12.42 To 0.0 %

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

12.6 If yes, state the amount thereof at December 31 of the current year:
 12.61 Letters of credit \$ 0
 12.62 Collateral and other funds \$ 0

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$ 250,000

13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [X] No []

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 1

14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [X] No []

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
There is a pooling agreement between the property and casualty Companies parented by The American Modern Insurance Group. Within this agreement each Company cedes all business to the lead Company, American Modern Home. American Modern Home then cedes 5% to American Modern Surplus Lines Insurance keeping 47.5% for itself and ceding the remaining percentage of all business to each of the remaining companies.

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

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

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

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

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

16.1 Does the reporting entity write any warranty business? Yes [] No [X]
If yes, disclose the following information for each of the following types of warranty coverage:

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

* Disclose type of coverage:
.....

GENERAL INTERROGATORIES**PART 2 - PROPERTY AND CASUALTY INTERROGATORIES**

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance? Yes [] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

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

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

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

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

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

19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

19.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

FIVE-YEAR HISTORICAL DATA

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

	1 2018	2 2017	3 2016	4 2015	5 2014
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	2,335,424	2,345,532	3,576,566	3,397,303	8,273,539
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	12,206,413	14,043,078	21,252,083	19,217,436	62,593,378
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	14,043,147	16,283,026	13,871,533	17,077,499	13,515,481
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	5	9,209	118,423	87,271
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	28,584,984	32,671,642	38,709,391	39,810,662	84,469,669
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	2,232,300	2,002,555	2,829,167	3,235,756	3,789,459
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	13,030,956	13,814,039	18,374,625	19,025,562	35,329,557
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	14,043,147	16,283,906	13,414,996	16,584,117	13,054,507
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	5	9,209	118,423	87,271
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	29,306,402	32,100,505	34,627,998	38,963,858	52,260,794
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(2,910,753)	(2,278,231)	(76,892)	5,520,511	(34,494)
14. Net investment gain or (loss) (Line 11)	653,619	706,232	435,615	429,246	582,513
15. Total other income (Line 15)	(475,262)	64	428	2,301	2,961
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	(5,829)	(566,357)	(68,084)	1,589,289	272,287
18. Net income (Line 20)	(2,726,567)	(1,005,579)	427,235	4,362,769	278,693
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	60,627,047	62,657,512	67,903,770	70,747,268	81,728,252
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	4,804,216	7,068,796	2,122,426	872,916	5,132,065
20.2 Deferred and not yet due (Line 15.2)	(102)	18	26,178	80,780	101,618
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	34,555,297	34,252,994	37,833,398	40,286,097	55,044,788
22. Losses (Page 3, Line 1)	5,758,466	6,936,999	7,698,742	8,416,873	8,590,698
23. Loss adjustment expenses (Page 3, Line 3)	792,047	633,973	725,651	698,923	869,333
24. Unearned premiums (Page 3, Line 9)	15,850,278	16,116,036	16,122,836	18,616,984	25,579,996
25. Capital paid up (Page 3, Lines 30 & 31)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	26,071,750	28,404,518	30,070,373	30,461,170	26,683,464
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(1,469,907)	18,415,804	5,592,460	(5,133,948)	5,881,638
Risk-Based Capital Analysis					
28. Total adjusted capital	26,071,750	28,404,518	30,070,373	30,461,170	26,683,464
29. Authorized control level risk-based capital	4,199,962	3,896,413	4,175,927	4,307,900	5,910,378
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	97.2	93.1	84.9	90.8	91.5
31. Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	0.0	0.0
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	2.8	6.9	15.1	9.2	8.5
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	0	0	0	0	0
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Lines 42 to 47	0	0	0	0	0
49. Total Investment in Parent included in Lines 42 to 47 above	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	0.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2018	2 2017	3 2016	4 2015	5 2014
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	(157,143)	62,924	(55,348)	(90,185)	(43,044)
52. Dividends to stockholders (Line 35)	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	(2,332,767)	(1,665,855)	(390,796)	3,777,708	333,838
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	1,248,563	1,246,283	1,850,048	1,477,347	2,285,771
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	7,987,370	10,209,028	12,380,202	16,297,608	17,282,188
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	8,156,203	8,366,426	8,295,423	6,609,246	5,466,485
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	7,885	23,635	67,225	101,759	86,511
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	17,400,021	19,845,372	22,592,898	24,485,959	25,120,954
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	1,071,981	1,125,929	1,387,524	1,396,048	1,333,655
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	7,772,475	8,578,416	9,562,032	11,994,546	12,112,463
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	8,154,603	8,328,178	7,799,158	6,469,375	5,426,753
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	7,885	23,635	67,225	101,759	86,511
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	17,006,944	18,056,158	18,815,938	19,961,729	18,959,381
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	53.5	53.9	48.8	43.1	42.8
68. Loss expenses incurred (Line 3)	8.5	6.6	6.0	5.1	5.5
69. Other underwriting expenses incurred (Line 4)	47.8	46.6	45.6	39.8	51.7
70. Net underwriting gain (loss) (Line 8)	(9.8)	(7.1)	(0.2)	12.0	(0.1)
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	49.9	46.7	48.7	46.9	47.8
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	62.0	60.4	54.8	48.2	48.3
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	112.4	113.0	115.2	127.9	195.9
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(714)	(816)	(942)	(742)	(339)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	(2.5)	(2.7)	(3.1)	(2.8)	(1.3)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(1,115)	(1,180)	(1,303)	(336)	(1,614)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	(3.7)	(3.9)	(4.9)	(1.3)	(6.2)

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? _____

Yes No

If no, please explain: _____

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES**SCHEDULE P - PART 1 - SUMMARY**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior.	XXX	XXX	XXX	46	42	5	3	4	3	1	.8	XXX	
2. 2009	56,531	14,729	41,802	23,246	4,548	529	235	2,505	436	.392	21,061	XXX	
3. 2010	59,454	18,859	40,595	23,017	7,153	631	312	2,402	816	.481	17,770	XXX	
4. 2011	60,906	23,049	37,857	30,658	11,267	687	348	2,658	1,169	.530	21,219	XXX	
5. 2012	57,948	22,275	35,673	28,290	12,220	581	219	2,766	1,229	.600	17,969	XXX	
6. 2013	61,266	19,553	41,714	25,542	8,171	487	135	2,888	1,073	.555	19,537	XXX	
7. 2014	67,373	19,137	48,236	26,744	6,966	603	209	3,218	980	.505	22,411	XXX	
8. 2015	73,538	27,611	45,927	30,637	11,102	714	430	3,435	1,160	.601	22,095	XXX	
9. 2016	71,396	34,274	37,122	34,985	17,075	666	467	3,176	1,291	.1,241	19,993	XXX	
10. 2017	63,743	31,636	32,107	32,531	15,864	277	221	3,113	1,419	.653	18,416	XXX	
11. 2018	61,132	31,560	29,572	27,291	14,133	47	22	2,856	1,217	.184	14,822	XXX	
12. Totals	XXX	XXX	XXX	282,987	108,542	5,229	2,601	29,022	10,795	5,742	195,301	XXX	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed			
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR									
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded						
1. Prior.	16	13	72	0	3	3	22	0	7	0	.0	103	XXX			
2. 2009	4	2	4	4	1	2	0	0	5	3	.0	4	XXX			
3. 2010	.8	.6	7	7	0	1	0	0	5	4	0	2	XXX			
4. 2011	.35	21	11	11	6	2	0	0	7	.7	0	18	XXX			
5. 2012	.59	54	11	10	.4	.6	1	1	8	.2	0	9	XXX			
6. 2013	.55	14	59	57	.7	.0	.7	7	3	.2	1	51	XXX			
7. 2014	132	31	172	164	.29	.11	20	.18	10	.6	1	134	XXX			
8. 2015	453	267	632	572	.88	.56	72	61	.36	.24	.3	301	XXX			
9. 2016	1,351	903	1,154	1,039	229	.159	.146	.130	.74	.51	11	.672	XXX			
10. 2017	2,085	1,260	2,681	2,365	.220	.158	.360	.322	.166	.107	29	1,301	XXX			
11. 2018	6,181	3,591	5,897	4,932	134	112	483	451	711	364	176	3,957	XXX			
12. Totals	10,380	6,161	10,700	9,160	720	510	1,110	990	1,032	571	221	6,551	XXX			

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	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	.75	.28
2. 2009	26,294	5,230	21,064	.46.5	35.5	.50.4	0	0	5.0	.3	.1
3. 2010	26,071	8,299	17,772	.43.9	44.0	.43.8	0	0	5.0	.2	.0
4. 2011	.34,061	12,824	21,237	.55.9	.55.6	.56.1	0	0	5.0	.14	.5
5. 2012	31,720	13,743	17,977	.54.7	61.7	.50.4	0	0	5.0	.6	.3
6. 2013	29,048	9,459	19,588	.47.4	48.4	.47.0	0	0	5.0	.43	.9
7. 2014	30,929	8,384	22,545	.45.9	43.8	.46.7	0	0	5.0	.110	.24
8. 2015	36,068	13,673	22,395	.49.0	49.5	.48.8	0	0	5.0	.246	.54
9. 2016	.41,781	21,116	20,665	.58.5	61.6	.55.7	0	0	5.0	.563	109
10. 2017	.41,433	21,715	19,718	.65.0	68.6	.61.4	0	0	5.0	.1,142	.159
11. 2018	43,600	24,822	18,779	71.3	78.6	.63.5	0	0	5.0	3,556	401
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5,758	792

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 One Year	12 Two Year
1. Prior	2,485	2,346	2,208	2,107	2,053	2,195	2,230	2,220	2,202	2,181	(20)	(39)
2. 2009	19,579	19,695	19,029	19,086	18,995	19,013	19,016	19,011	18,999	18,994	(5)	(17)
3. 2010	XXX	16,899	16,866	16,643	16,416	16,265	16,242	16,156	16,188	16,184	(3)	29
4. 2011	XXX	XXX	21,053	20,111	19,865	19,781	19,755	19,756	19,750	19,747	(3)	(9)
5. 2012	XXX	XXX	XXX	17,537	16,697	16,616	16,553	16,466	16,452	16,435	(17)	(31)
6. 2013	XXX	XXX	XXX	XXX	18,093	17,910	17,986	17,864	17,781	17,772	(8)	(91)
7. 2014	XXX	XXX	XXX	XXX	XXX	21,399	20,653	20,403	20,353	20,302	(51)	(101)
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	20,698	20,316	20,230	20,109	(122)	(207)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,405	18,826	18,758	(69)	(648)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,381	17,965	(415)	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,793	XXX	XXX	XXX
										12. Totals	(714)	(1,115)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018		
1. Prior	000	791	1,737	1,860	1,937	1,983	1,999	2,031	2,078	2,085	XXX	XXX
2. 2009	14,117	17,976	18,575	18,807	18,907	18,938	18,977	18,984	18,991	18,992	XXX	XXX
3. 2010	XXX	12,261	15,396	15,708	15,958	16,088	16,127	16,141	16,183	16,184	XXX	XXX
4. 2011	XXX	XXX	15,944	18,878	19,329	19,550	19,656	19,705	19,727	19,730	XXX	XXX
5. 2012	XXX	XXX	XXX	12,373	15,511	15,955	16,286	16,384	16,394	16,432	XXX	XXX
6. 2013	XXX	XXX	XXX	XXX	13,038	16,775	17,304	17,588	17,692	17,722	XXX	XXX
7. 2014	XXX	XXX	XXX	XXX	XXX	14,707	18,892	19,619	19,960	20,172	XXX	XXX
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	15,080	18,773	19,460	19,819	XXX	XXX
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,215	17,374	18,109	XXX	XXX
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,010	16,723	XXX	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,184	XXX	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										10
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	2018	
1. Prior	449	258	74	26	(1)	1	105	.94	94	94	94
2. 2009	1,303	204	(5)	51	3	1	0	2	0	0	0
3. 2010	XXX	1,603	190	120	.14	.0	4	.3	0	0	0
4. 2011	XXX	XXX	1,762	377	.59	(12)	1	.4	0	0	0
5. 2012	XXX	XXX	XXX	1,864	299	(14)	(10)	(11)	3	0	0
6. 2013	XXX	XXX	XXX	XXX	1,493	.141	.43	.26	.8	2	2
7. 2014	XXX	XXX	XXX	XXX	XXX	2,230	.392	.83	.57	10	10
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	1,916	445	146	.71	.71
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,876	.373	131	131
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,272	354	354
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	997	997

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	Active Status (a)	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 Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama	AL	E	(5,790)	(5,790)	0	0	(2,358)	.919	0
2. Alaska	AK	E	0	0	66,888	13,470	1,444	0	0
3. Arizona	AZ	E	(4)	(4)	0	0	(480)	.682	0
4. Arkansas	AR	E	(825)	(825)	0	0	(494)	.111	0
5. California	CA	N	0	0	0	0	0	0	0
6. Colorado	CO	E	0	0	0	0	(810)	1,722	0
7. Connecticut	CT	N	0	0	0	0	0	0	0
8. Delaware	DE	E	0	0	0	0	(346)	.309	0
9. District of Columbia	DC	E	0	0	0	0	0	0	0
10. Florida	FL	E	(12,136)	(3,793)	0	(2,514)	(18,379)	.208,703	0
11. Georgia	GA	E	(3,640)	(3,640)	0	0	(24,602)	.21,463	0
12. Hawaii	HI	E	134,807	135,507	0	13,821	3,881	.73,822	0
13. Idaho	ID	E	0	0	0	0	0	0	0
14. Illinois	IL	E	0	0	143,318	.100,154	.66,368	0	0
15. Indiana	IN	E	6	6	0	.2,100	(11,452)	.120,445	0
16. Iowa	IA	N	0	0	0	0	0	0	0
17. Kansas	KS	E	0	0	0	0	0	0	0
18. Kentucky	KY	E	0	0	0	0	(13,392)	.13,198	0
19. Louisiana	LA	E	(320)	(320)	0	37,500	36,031	.421	0
20. Maine	ME	E	0	0	0	0	0	0	0
21. Maryland	MD	E	0	0	0	0	(186)	0	0
22. Massachusetts	MA	N	0	0	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0	0	0
24. Minnesota	MN	E	0	0	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0	0	0
26. Missouri	MO	E	187	187	0	0	14,405	.42,166	0
27. Montana	MT	E	0	0	0	0	0	0	0
28. Nebraska	NE	E	0	0	0	0	(16)	0	0
29. Nevada	NV	E	0	0	0	0	(364)	.420	0
30. New Hampshire	NH	N	0	0	0	0	0	0	0
31. New Jersey	NJ	E	(120)	(120)	0	0	(5,207)	.4,777	0
32. New Mexico	NM	N	0	0	0	0	0	0	0
33. New York	NY	N	0	0	0	0	(109)	.50,000	0
34. North Carolina	NC	E	(2,238)	(2,238)	0	.7,280	(12,428)	.15,365	0
35. North Dakota	ND	E	0	0	0	0	0	0	0
36. Ohio	OH	L	0	0	0	0	(2,846)	.615	0
37. Oklahoma	OK	N	0	0	0	0	0	0	0
38. Oregon	OR	E	0	0	0	0	(199)	.21	0
39. Pennsylvania	PA	E	0	0	0	25,500	(91,580)	.11,186	0
40. Rhode Island	RI	N	0	0	0	0	0	0	0
41. South Carolina	SC	E	0	0	0	1,600	(4,823)	.1,973	0
42. South Dakota	SD	E	0	0	0	0	0	0	0
43. Tennessee	TN	E	(183)	(183)	0	.5,462	(11,732)	.40,968	0
44. Texas	TX	E	(831,162)	(831,162)	0	.92,123	(12,754)	.39,606	0
45. Utah	UT	E	0	0	0	0	(62)	.6	0
46. Vermont	VT	E	0	0	0	0	(45)	0	0
47. Virginia	VA	E	0	0	0	0	9,020	.10,930	0
48. Washington	WA	E	0	0	0	0	(82)	0	0
49. West Virginia	WV	E	0	0	0	0	0	0	0
50. Wisconsin	WI	E	0	0	0	0	0	0	0
51. Wyoming	WY	E	0	0	0	0	(18)	0	0
52. American Samoa	AS	N	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	E	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0
58. Aggregate other alien ..	OT	XXX	0	0	0	0	0	0	0
59. Totals		XXX	(721,418)	(712,375)	0	393,077	(37,801)	.727,640	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	1	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....	40	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	16

(b) Explanation of basis of allocation of premiums by states, etc.

Policies coded to states and combined by data processing.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Surplus Lines Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Münchener Rückversicherung AG, München	Munich American Holding Corporation, Wilmington, Delaware	Holding - Ultimate Controlling Entity	100.0	AA-1340165		
Münchener Rückversicherung AG, München	Munich Columbia Square Corp., Wilmington, Delaware	Holding of insurances	100.0	22-3753262		
Münchener Rückversicherung AG, München	13th & F associates Limited Partnership, Washington D.C.	Others	100.0	22-3577668		
Munich Columbia Square Corp., Wilmington, Delaware	HSB Group, Inc., Dover, Delaware	Others	0.0	76-0147496		
Munich American Holding Corporation, Wilmington, Delaware	The Midland Company, Cincinnati, Ohio	Holding of insurances	100.0	13-4141052		
	Munich Re America Corporation, Wilmington, Delaware	Holding of insurances	100.0	31-0742526		
	Munich American Reassurance Company, Atlanta, Georgia	Holding of insurances	100.0	13-3672116		
	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Reinsurance	100.0	58-0828824	66346	GA
	MEAG New York Corporation, Wilmington, Delaware	Holding	100.0	61-1600414		
	Munich Re America Services Inc., Wilmington, Delaware	Financial services institutions	100.0	06-1398157		
	Munich Re America Brokers, Inc., Wilmington, Delaware	Service company	100.0	13-3069874		
	Munich Re America Management Ltd., London	Others	100.0	13-2940720		
	MR Infrastructure, Inc., Dover, Delaware	Others	100.0	47-2669634		
	MR Investment Inc., Dover, Delaware	Financial enterprises	100.0	81-1175895		
	Munich Re Life Insurance Company of Vermont, Burlington	Others	100.0	98-0664745		
	Munich Re Digital Partners US Holding Corporation, Dover, DE	Reinsurance	100.0	81-4214393		
	Munich Re US Life Corporation, Minnesota, Minnesota	Holding of insurances	100.0			
	Munich Atlanta Financial Corporation, Atlanta, Georgia	Insurance	100.0			
	Munich Life Holding Corporation, Wilmington, Delaware	Others	100.0	51-0264311		
	Munich Re Ventures Inc., Wilmington, Delaware	Holding of insurances	100.0	95-4551801		
	Munich Re CVC Investment Corp., Dover, Delaware	Service company	100.0	82-4793656		
	Backpack Insurance Agency Inc., Dover, Delaware	Holding	100.0			
	HSB Engineering Finance Corporation, Dover, Delaware	Others	100.0	82-5074275		
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Others	100.0	06-1497387		
HSB Group, Inc., Dover, Delaware	Meshify, Inc., Dover, Delaware	Insurance	100.0	06-0384680	11452	CT
	Relayr, Inc., Wilmington, DE	Service company	100.0	47-4825604		
	Munich Re Ventures LLC, Dover, Delaware	Holding	100.0	47-1782226		
	HSB Fund I LP, Dover, Delaware	Service company	100.0	82-4660975		
	EIG, Co., Wilmington, Delaware	Others	99.9	82-5466379		
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1413773		
	HSB Associates, Inc., New York, New York	Holding of insurances	100.0	06-1636726		
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	06-1041366		
	HSB Specialty Insurance Company, Hartford, Connecticut	Insurance	100.0	54-2013079		
	The Polytel Club, Inc., Hartford, Connecticut	Others	100.0	45-5518320	14438	CT
	HSB Secure Services, Inc., Hartford, Connecticut	Insurance	100.0	06-1084969		
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	100.0	06-1120606		
Global Standards, LLC, Dover, Delaware	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	MR Jordan LP, Dover, Delaware	Others	4.6	81-4521635		
	MR Electra LP, Dover, Delaware	Others	6.9	82-2077246		
	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0			
	Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	Others	100.0			
	Hartford Steam Boiler International GmbH, Rhine	Others	100.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0			
	HSB Japan KK, Tokyo	Others	100.0			
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0			
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
EIG, Co., Wilmington, Delaware	Hartford Steam Boiler Colombia Ltda, Bogota	Others	90.0			
HSB Engineering Finance Corporation, Dover, Delaware	Hartford Steam Boiler UK Limited, Salford	Others	100.0			
HSB Engineering Insurance Limited, London	HSB International (India) Private Limited, Gujarat	Others	100.0			
HSB Solomon Associates LLC, Dover, Delaware	HSB Engineering Insurance Limited, London	Insurance	100.0			
The Midland Company, Cincinnati, Ohio	Hartford Research, LLC, Lewes, Delaware	Holding	41.8	06-1530377		
Midland-Guardian Co., Amelia, Ohio	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
American Family Home Insurance Company, Jacksonville, Florida	HSB Engineering Insurance Services Limited, London	Others	100.0			
American Modern Home Insurance Company, Amelia, Ohio	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
American Modern Surplus Lines Insurance Company, Amelia, Ohio	HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	Others	100.0			
American Modern Surplus Lines Insurance Company, Amelia, Ohio	Solomon Associates Limited, Farnborough	Others	100.0			
American Modern Surplus Lines Insurance Company, Amelia, Ohio	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
American Modern Surplus Lines Insurance Company, Amelia, Ohio	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
American Modern Surplus Lines Insurance Company, Amelia, Ohio	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
American Modern Surplus Lines Insurance Company, Amelia, Ohio	American Modern Surplus Lines Insurance Company, Amelia, Ohio	Insurance	100.0	20-3901790	12489	OH
American Modern Surplus Lines Insurance Company, Amelia, Ohio	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
American Modern Surplus Lines Insurance Company, Amelia, Ohio	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH
American Modern Surplus Lines Insurance Company, Amelia, Ohio	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	59-2236254	41998	FL
American Modern Surplus Lines Insurance Company, Amelia, Ohio	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK
American Modern Surplus Lines Insurance Company, Amelia, Ohio	American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	Insurance	100.0	43-1262602	42722	OH
American Modern Surplus Lines Insurance Company, Amelia, Ohio	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
American Modern Surplus Lines Insurance Company, Amelia, Ohio	American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0715697	23469	OH
American Modern Surplus Lines Insurance Company, Amelia, Ohio	American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1279157		
American Modern Surplus Lines Insurance Company, Amelia, Ohio	Copper Leaf Research, Bingham Farms, Michigan	Others	100.0	38-3470438		

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
American Southern Home Insurance Company, Jacksonville, Florida	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		
Munich Re America Corporation, Wilmington, Delaware	Midwest Enterprises, Inc., Miami, Florida	Others	100.0	59-6066315		
	Specialty Insurance Services Corp., Amelia, Ohio	Others	100.0	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
Munich Life Holding Corporation, Wilmington, Delaware	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
Munich Reinsurance America, Inc., Wilmington, Delaware	Munich Re of Bermuda, Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
	13th & F Associates Limited Partnership, Washington D.C.	Others	98.0	76-0147496		
	CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware	Others	99.9	47-2858590		
	Invenergy Miami Wind I Holdings #2 LLC, Wilmington	Holding of industrial power companies	49.0	32-0430567		
	MR Jordan LP, Dover, Delaware	Others	23.1	81-4521635		
	MR Electra LP, Dover, Delaware	Others	34.2	82-2077246		
Munich American Reassurance Company, Atlanta, Georgia	1440 New York Ave. Associates, LP, Dover, Delaware	Others	22.0			
	Munich American Life Reinsurance Company, Atlanta, Georgia	Reinsurance	100.0	45-3809841	14174	GA
	Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	Others	0.0			
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	78.0			
Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Munich Re Trading LLC, Wilmington, Delaware	Others	100.0	98-0436600		
MEAG New York Corporation, Wilmington, Delaware	Munich Re Reserve Risk Financing, Inc., Dover	Others	100.0	47-5044276		
MR Infrastructure, Inc., Dover, Delaware	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
	MR Jordan LP, Dover, Delaware	Others	0.0	81-4521635		
	MR Electra LP, Dover, Delaware	Others	0.0	82-2077246		
MR Investment Inc, Dover., Delaware	1440 New York Ave. Associates, LP, Dover, Delaware	Others	0.0			
	MR Bazos LP, Dover, Delaware	Holding	0.0	82-4913749		
	MR Jordan LP, Dover, Delaware	Others	72.3	81-4521635		
	MR Electra LP, Dover, Delaware	Others	58.9	82-2077246		
	MR Bazos LP, Dover, Delaware	Holding	99.9	82-4913749		
	Picus Silva Inc., Wilmington, Delaware	Holding	100.0			
	Faunus Silva LLC, Dover, Delaware	Others	100.0	83-2568506		
Munich Re Digital Partners US Holding Corporation, Dover, Delaware	MR Digital Innovation Partners Insurance Agency, LLC, Columbus, OHIO	Others	100.0	82-4852087		
	Digital Advantage Insurance Company, Providence, Rhode Island	Insurance	100.0	05-0443418		
	Digital Edge Insurance Company, Wilmington, Delaware	Insurance	100.0	82-4117108		
	AXA Art Insurance Corporation, New York City, New York	Insurance	100.0			
MR Jordan LP, Dover, Delaware	1818 Acquisition LLC, Dover, Delaware	Others	20.6			
MR Electra LP, Dover, Delaware	SEIF II Texas Wind Holdings 1, LLC, Dover, Delaware	Others	49.0			
Munich Re Ventures Inc., Wilmington, Delaware	HSB Fund I LP, Dover, Delaware	Others	0.0	82-5466379		
	Munich Re Fund I LP, Dover, Delaware	Others	0.0	82-5421722		
Munich Re CVC Investment Corp., Dover, Delaware	ERGO Fund I LP, Dover, Delaware	Others	99.9	82-5421722		
ERGO Group AG, Düsseldorf	Munich Re Fund I LP, Dover, Delaware	Others	99.9			
MR Bazos LP, Dover, Delaware	ERGO Fund I LP, Dover, Delaware	Others	100.0			
Faunus Silva LLC, Dover, Delaware	Bazos CIV L.P., Dover, Delaware	Others	100.0			
FS Louisiana I LLC, Dover, Delaware	FS Louisiana I LLC, Dover, Delaware	Others	100.0	83-2610744		
FS Louisiana I LLC, Dover, Delaware	FS San Augustine LLC, Dover, Delaware	Others	100.0	83-2595468		
Picus Silva Inc., Wilmington, Delaware	FS Louisiana II LLC, Dover, Delaware	Others	100.0	83-2580281		
PS Louisiana I LLC, Dover, Delaware	PS Louisiana I LLC, Dover, Delaware	Others	100.0			
Relayr, Inc., Wilmington, DE	PS Louisiana II LLC, Dover, Delaware	Others	100.0			
Relayr GmbH, Pullach i. Isartal	Relayr GmbH, Pullach i. Isartal	Others	100.0			
Proximity LLC, Wilmington, Delaware	Proximity Poland Sp. Z o.o, Katowice	Others	100.0			
Neokami Inc., Wilmington, Delaware	Neokami GmbH, München	Others	100.0			
HSB Fund I LP, Dover, Delaware	Augury, Inc., Wilmington, Delaware	Others	12.8			
Munich Re Fund I LP, Dover, Delaware	Super Home, Inc., Wilmington, DE	Others	16.8	61-1743387		
	Mnubo Inc., Montreal, Canada	Others	15.6			
	Helium Systems, Inc., Dover, Delaware	Others	5.5			
	Zeguro Inc., Wilmington, Delaware	Others	4.5			
	We Predict Limited, Swanssea	Others	17.6			
	Spruce Holdings Inc., Wilmington, Delaware	Others	12.0			
	Slice Labs, Inc., Ottawa	Others	9.0			
	Neos Ventures Limited, London	Others	9.8			
	Bought by Many Limited "BBM", London	Others	11.4			
	Trov, Inc., Dover, Delaware	Others	4.7			
	Next Insurance, Inc., Wilmington, Delaware	Insurance	6.7			
	Jasper Services Limited, London	Others	18.1			
	Team8 Partners II L.P., George Town, Grand Cayman	Others	8.5			
	Fraugster Limited, London	Others	5.7			
	Equidate Inc., Wilmington, Delaware	Others	4.9			
	Hippo Analytics Inc., Wilmington, Delaware	Others	2.1			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Fund I LP, Dover, Delaware	Inshur Holdings Corp, Wilmington, Delaware	Others	16.0			
	Ridecell Inc., Wilmington, Delaware	Others	3.2			
	Fair Financial Corp., Wilmington, Delaware	Others	0.0			
AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	UAB Agra Corp., Vilnius	Holding	100.0			
	UAB Lila, Vilnius	Others	100.0			
ALLYSCA Assistance GmbH	Assistance Partner GmbH & Co. KG, München	Others	21.7			
Amicus Legal Ltd.	Nightingale Legal Services Ltd., Bristol	Others	100.0			
ARTES Assekuranzservice GmbH	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	Others	36.5			
Bagmoor Holdings Limited	Bagmoor Wind Limited, Bristol	Power company	100.0			
Bell & Clements (Bermuda) Ltd.	Bell & Clements (London) Ltd, London	Holding	100.0			
Bell & Clements (London) Ltd.	Bell & Clements (USA) Inc, Reston, Virginia	Holding	100.0			
Bell & Clements (USA) Inc.	Bell & Clements Ltd, London	Others	100.0			
Cannock Chase Holding B.V.	Bell & Clements Inc, Reston, Virginia	Others	100.0			
	E&S Claims Management Inc., Reston, Virginia	Others	100.0			
	Cannock Chase B.V., Leidschendam	Others	100.0			
	Cannock Chase Incasso II B.V., Gravenhage	Others	100.0			
	Cannock Chase Purchase B.V., s-Gravenhage	Others	100.0			
	Cannock Connect Center B.V., Brouwershaven	Others	100.0			
	Mandaat B.V., Druten	Others	100.0			
	X-Pact B.V., s-Gravenhage	Others	62.5			
Cannock Chase Purchase B.V.	DAS Incasso Arnhem B.V., Elst	Others	100.0			
Ceres Demetra GmbH	ATU Landbau GmbH & Co. KG, München	Others	94.9			
Comino Beteiligung GmbH	MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	Holding	100.0			
Corion Pty Ltd	Residential Builders Underwriting Agency Pty Ltd., Sydney	Others	20.0			
D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.	DAS Assistance, S.L., L'Hospitalet de Llobregat	Others	100.0			
D.A.S. Jogvedelmi Biztosito Reszvnytarsasag	Jogszerz Kft., Budapest	Others	100.0			
D.A.S. S.A. belge d'assurances de Protection Juridique	D.A.S. Rechtsschutz Aktiengesellschaft, Wien	Insurance	0.0			
D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	D.A.S. Prawo i Finanse Sp. z o.o., Warschau	Others	100.0			
DAS Holding N.V.	D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warschau	Others	95.0			
DAS Legal Finance B.V.	DAS Legal Finance B.V., Amsterdam	Others	100.0			
	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	Insurance	100.0			
	Cannock Chase Holding B.V., Amsterdam	Others	100.0			
	DAS Incasso Eindhoven B.V., s-Hertogenbosch	Others	100.0			
	DAS Incasso Rotterdam B.V., Rotterdam	Others	100.0			
	DAS Legal Services B.V., Amsterdam	Others	100.0			
	Economic Data Resources B.V., s-Gravenhage	Others	100.0			
DAS UK Holdings Limited	Leggle B.V., Amsterdam	Others	100.0			
	Amicus Legal Ltd., Bristol	Others	100.0			
	DAS Assistance Limited, Bristol	Others	100.0			
	DAS Law Limited, Bristol	Others	100.0			
	DAS Legal Expenses Insurance Company Limited, Bristol	Insurance	100.0			
	DAS MEDICAL ASSIST LIMITED, Bristol	Others	100.0			
	DAS Services Limited, Bristol	Others	100.0			
	Everything Legal Ltd., Bristol	Others	100.0			
DKV Deutsche Krankenversicherung Aktiengesellschaft	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	10.0			
	DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG, Köln	Others	100.0			
	DKV Erste Beteiligungsgesellschaft mbH, Köln	Others	100.0			
	DKV Pflegedienste & Residenzen GmbH, Köln	Others	100.0			
	ERGO Infrastructure Investment Gesundheit GmbH, Düsseldorf	Others	100.0			
	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Others	100.0			
	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Others	100.0			
	ERGO Trust Logistikfonds Nr. 1, München	Others	16.7			
	FVV Select OP, München	Others	43.5			
	GBG Vogelsanger Straße GmbH, Köln	Others	94.8			
	goDents - Gesellschaft für Innovation in der Zahnheilkunde mbH, Köln	Others	100.0			
	Invesco MEAG US Immobilien Fonds IV B, Luxemburg	Others	15.7			
	IVG Kavermenfonds, Frankfurt	Others	2.8			
	MEAG Dividende (A+I Tranche), München	Others	16.1			
	MEAG EuroCorpRent, München	Others	13.2			
	MEAG EUROERTRAG (A+I Tranche), München	Others	0.6			
	MEAG European Prime Opportunities, München	Others	12.9			
	MEAG GlobalRent (A+I Tranche), München	Others	99.5			
	MEAG HBG 1, München	Others	100.0			
	MEAG IREN, München	Others	100.0			
	MEAG PREMIUM, München	Others	100.0			
	MEAG Property Fund I, München	Others	100.0			
	MEAG RenditePlus, München	Others	100.0			
	MEDICLIN Aktiengesellschaft, Offenburg	Others	11.8			
	OIK Medicin, Wiesbaden	Others	70.7			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
DKV Erste Beteiligungsgesellschaft mbH	PICC Health Insurance Company Limited, Beijing	Insurance	2.2			
DKV Pflegedienste & Residenzen GmbH	RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0			
	Sana Kliniken AG, München	Others	22.5			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	25.0			
	welvit Solarfonds GmbH & Co. KG, Düsseldorf	Power company	50.0			
	DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG, Köln	Others	0.0			
	DKV-Residenz am Tibusplatz gGmbH, Münster	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbH, Bremen	Others	100.0			
	miCura Pflegedienste Berlin GmbH, Berlin	Others	100.0			
	miCura Pflegedienste Bremen GmbH, Bremen	Others	100.0			
	miCura Pflegedienste Düsseldorf GmbH, Düsseldorf	Others	100.0			
	miCura Pflegedienste GmbH, Köln	Others	100.0			
	miCura Pflegedienste Hamburg GmbH, Hamburg	Others	100.0			
	miCura Pflegedienste Krefeld GmbH, Krefeld	Others	100.0			
	miCura Pflegedienste München / Dachau GmbH, Dachau	Others	51.0			
	miCura Pflegedienste München GmbH i. L., München	Others	100.0			
	miCura Pflegedienste München Ost GmbH, München	Others	65.0			
	miCura Pflegedienste Münster GmbH, Münster	Others	100.0			
	miCura Pflegedienste Nürnberg GmbH, Nürnberg	Others	51.0			
DKV Seguros y Reaseguros S.A. Espanola	Chip Card, S.A., Madrid	Others	8.7			
	DKV Servicios S.A., Saragossa	Service company	100.0			
	ERGO Generales Seguros y Reaseguros S.A., Madrid	Insurance	100.0			
	ERGO Vida Seguros y Reaseguros S.A., Saragossa	Insurance	100.0			
	Marina Salud, Alicante	Others	65.0			
	MEAG FAIRRETURN, München	Others	0.7			
Economic Data Resources B.V.	Union Medica La Fuencisla S.A., Saragossa	Insurance	100.0			
ERGO ASIGURARI S.A.	DRA Debt Recovery Agency B.V., Gravenhage	Others	100.0			
ERGO Austria International AG	POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SA, Bukarest	Insurance	5.5			
	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	100.0			
	ERGO ASIGURARI S.A., Budapest	Insurance	100.0			
	ERGO Elektbitzotis Zrt., Budapest	Insurance	88.8			
	ERGO Osiguranje d.d., Zagreb	Insurance	75.2			
	ERGO Poistovna, a.s., Bratislava	Insurance	85.5			
	ERGO poistovna, a.s., Prag	Insurance	75.9			
	ERGO Versicherung Aktiengesellschaft, Wien	Insurance	94.7			
	ERGO Zivotno osiguranje d.d., Zagreb	Insurance	75.2			
ERGO Beratung und Vertrieb AG	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg	Others	100.0			
ERGO Digital Ventures AG	ED Ensure Digital GmbH, Köln	Holding of industrial companies - Item not to be deducted	6.7			
	ERGO Digital IT GmbH, Berlin	Holding of industrial companies - Item not to be deducted	100.0			
	ERGO Direkt AG, Fürth	Others	100.0			
	ERGO DIREKT Krankenversicherung AG, Fürth	Insurance	100.0			
	ERGO DIREKT Versicherung AG, Fürth	Insurance	100.0			
	ERGO Mobility Solutions GmbH, Düsseldorf	Insurance	100.0			
	EUROSENDER, spetna storitve, d.o.o., Ljubljana	Others	100.0			
	nxible GmbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	4.1			
	nxible Versicherung AG, Nürnberg	Holding of industrial companies - Item not to be deducted	100.0			
ERGO DIREKT Krankenversicherung AG	MEAG EDK Quantum, München	Insurance	100.0			
ERGO DIREKT Lebensversicherung AG	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	7.5			
	MEAG EDL CURRYGOV, München	Others	100.0			
	MEAG EuroInvest A, München	Others	0.0			
	MEAG EuroKapital, München	Others	0.0			
	MEAG European Prime Opportunities, München	Others	4.5			
	MEAG EuroRent A, München	Others	0.0			
	Protektor Lebensversicherungs-AG, Berlin	Others	0.0			
	RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	0.5			
	Solarpark Fusion 3 GmbH, Düsseldorf	Power company	10.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	10.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	100.0			
	Flexitel Telefonservice GmbH, Berlin	Others	100.0			
	KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf	Power company	100.0			
	MEAG EDS AGIL, München	Others	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	47.3			
	VV-Consulting Többesügynoki Kft., Budapest	Others	100.0			
ERGO Eletbitzotis Zrt	ARTES Assekuranzservice GmbH, Düsseldorf	Others	100.0			
ERGO Elfe Beteiligungsgesellschaft mbH	welvit GmbH, Düsseldorf	Power company	100.0			
ERGO Group AG	AEVG 2004 GmbH, Frankfurt	Others	0.0			
	ALLYSCA Assistance GmbH, München	Others	100.0			
	Atena Usługi Informatyczne i Finansowe S.A., Sopot	Others	100.0			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	70.0			
	D.A.S. Rechtsschutz Leistungs-GmbH, München	Others	100.0			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Insurance	100.0			
	ERGO Alpha GmbH, Düsseldorf	Others	100.0			
	ERGO Beratung und Vertrieb AG, Düsseldorf	Others	100.0			
	ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	Insurance	20.0			
	ERGO Deutschland AG, Düsseldorf	Others	100.0			
	ERGO Digital Ventures AG, Düsseldorf	Others	100.0			
	ERGO DIREKT Lebensversicherung AG, Fürth	Insurance	100.0			
	ERGO Elfe Beteiligungsgesellschaft mbH, Düsseldorf	Power company	100.0			
	ERGO Fünfzehnte Beteiligungs AG, Düsseldorf	Others	100.0			
	ERGO Gourmet GmbH, Düsseldorf	Others	100.0			
	ERGO Insurance N.V., Brüssel	Insurance	0.0			
	ERGO International Aktiengesellschaft, Düsseldorf	Holding of insurances	100.0			
	ERGO International Services GmbH, Düsseldorf	Others	100.0			
	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Insurance	100.0			
	ERGO Life S.A., Grevenmacher	Insurance	100.0			
	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0			
	ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	Insurance	100.0			
	ERGO Pensionskasse AG, Düsseldorf	Insurance	100.0			
	ERGO Private Capital GmbH, Düsseldorf	Others	100.0			
	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Insurance	100.0			
	ERGO Vorsorge Lebensversicherung AG, Düsseldorf	Insurance	100.0			
	ERGO Zehnte Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0			
	EUROPAISCHE Reiseversicherung Aktiengesellschaft, München	Insurance	100.0			
	Exolvo GmbH, Hamburg	Others	100.0			
	FAIRANCE GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL GmbH, Düsseldorf	Holding	100.0			
	IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	Others	47.4			
	ITERGO Informationstechnologie GmbH, Düsseldorf	Others	100.0			
	Kapdom-Invest GmbH, Moskau	Others	100.0			
	KarstadtQuelle Finanz Service GmbH i. L., Düsseldorf	Others	50.0			
	Legal Net GmbH, München	Others	100.0			
	Longial GmbH, Düsseldorf	Others	100.0			
	MAYFAIR Holding GmbH i. L., Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	MCAF Management GmbH i. L., Düsseldorf	Financial enterprises - Item to be deducted	50.0			
	MEAG Cash Management GmbH, München	Others	40.0			
	MEAG Kubus 1, München	Others	100.0			
	MEDICLIN Aktiengesellschaft, Offenburg	Others	23.2			
	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Insurance	100.0			
	Viwis GmbH, München	Others	100.0			
	WISMA ATRIA Holding GmbH i. L., Düsseldorf	Holding of industrial companies - Item not to be deducted	50.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	Power company	100.0			
ERGO Grubu Holding A.Ş	ERGO SIGORTA A.S., Istanbul	Insurance	100.0			
ERGO Infrastructure Investment Gesundheit GmbH	Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R GP Management GmbH, Bonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R MLP GmbH, Bonn	Others	1.6			
ERGO Infrastructure Investment Komposit GmbH	T&R Real Estate GmbH, Bonn	Holding of industrial companies - Item not to be deducted	1.6			
	Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R GP Management GmbH, Bonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R MLP GmbH, Bonn	Others	0.7			
ERGO Insurance Company S.A.	T&R Real Estate GmbH, Bonn	Holding of industrial companies - Item not to be deducted	0.7			
	MEAG Hyperion Fund, München	Others	100.0			
	TOTAL CARE NETWORK SA, Athen	Holding of industrial companies - Item not to be deducted	15.0			
ERGO Insurance N.V.	ERGO Fund Golden Aging, Brüssel	Others	100.0			
	ERGO Partners N.V., Brüssel	Others	100.0			
	MEAG ERGO Belgium Equities, München	Others	100.0			
	MEAG EUROERTRAG (A+I Tranche), München	Others	0.0			
	MEAG EuroInvest A, München	Others	0.0			
	MEAG EuroRent A, München	Others	0.0			
	MEAG FlexConcept - EuroGrowth, Luxemburg	Others	0.0			
	welvit Solarfonds GmbH & Co. KG, Düsseldorf	Power company	25.0			
	Closed Joint Stock Company «ERGO» Insurance Company, Minsk	Insurance	35.0			
ERGO Insurance SE	DEAX Oigusbüroo OÜ, Tallinn	Service company	100.0			
ERGO International Aktiengesellschaft	Closed Joint Stock Company «ERGO» Insurance Company, Minsk	Insurance	30.8			
	D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	Insurance	0.0			
	DAS Legal Protection Inc., Toronto	Others	49.0			
	ERGO Asia Management Pte. Ltd., Singapur	Others	100.0			
	ERGO Austria International AG, Wien	Holding of insurances	100.0			
	ERGO General Insurance Company S.A., Athen	Insurance	100.0			
	ERGO Grubu Holding A.Ş., Istanbul	Holding of insurances	100.0			
	ERGO Insurance Company, Moskau	Insurance	95.5			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Leben Asien Verwaltungs GmbH	ERGO Insurance N.V., Brüssel	Insurance	100.0			
ERGO Lebensversicherung Aktiengesellschaft	ERGO Insurance Pte. Ltd., Singapur	Insurance	100.0			
	ERGO Insurance SE, Tallinn	Insurance	100.0			
	ERGO LatAm S.A.S., Bogota	Holding of industrial companies - Item not to be deducted	100.0			
	ERGO Life Insurance SE, Vilnius	Insurance	100.0			
	ERGO Partners N.V., Brüssel	Others	0.0			
	ERGO Versicherung Aktiengesellschaft, Wien	Insurance	5.3			
	Global Insurance Company, Ho-Chi-Minh-Stadt	Insurance	43.8			
	HDFC ERGO General Insurance Company Ltd., Mumbai	Insurance	48.3			
	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A., Sopot	Insurance	100.0			
	Thaisri Insurance Public Company Limited, Bangkok	Insurance	40.3			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Others	0.0			
	Allianz Pegasus Fonds, München	Others	46.0			
	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	10.0			
	DB Platinum IV SICAV (Subfonds Inst. FI, Inh.-Ant. 16D oN), Luxemburg	Others	100.0			
	DB Platinum IV SICAV (Subfonds Inst. FI, Inh.-Ant. 17D oN), Luxemburg	Others	100.0			
	DB Platinum IV SICAV (Subfonds Inst. FI, Inhaber-Ant. 14D), Luxemburg	Others	100.0			
	ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	Insurance	30.0			
	ERGO Infrastructure Investment Leben GmbH, Düsseldorf	Others	100.0			
	ERGO Leben Asien Verwaltungs GmbH, München	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	72.0			
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	72.0			
	ERGO Pro Sp. z o.o., Warszawa	Others	100.0			
	ERGO Trust Logistikfonds Nr. 1, München	Others	16.7			
	ERGO Vermögensmanagement Ausgewogen A, München	Others	0.0			
	ERGO Vermögensmanagement Flexibel A, München	Others	0.0			
	ERGO Vermögensmanagement Robust A, München	Others	0.0			
	Fernkälte Geschäftstadt Nord GbR, Hamburg	Power company	36.6			
	Gebäude Service Gesellschaft Überseering 35 mbH, Hamburg	Others	100.0			
	GIG City Nord GmbH, Hamburg	Others	20.0			
	Hamburg-Mannheimer ForskningService A/S, Kopenhagen	Others	100.0			
	IVG Kavemenfonds	Others	2.8			
	MEAG Anglo Celtic Fund, München	Others	100.0			
	MEAG Dividende (A+I Tranche), München	Others	0.2			
	MEAG Euro 1, München	Others	100.0			
	MEAG Euro 2, München	Others	100.0			
	MEAG EuroBalance, München	Others	0.3			
	MEAG EUROERTRAG (A+I Tranche), München	Others	0.1			
	MEAG EuroFlex, München	Others	0.0			
	MEAG EuroInvest A, München	Others	0.4			
	MEAG EuroKapital, München	Others	0.4			
	MEAG European Prime Opportunities, München	Others	32.3			
	MEAG EuroRent A, München	Others	0.0			
	MEAG FAIRRETURN A, München	Others	0.0			
	MEAG FlexConcept - Basis	Others	100.0			
	MEAG FlexConcept - Eurobond	Others	100.0			
	MEAG FlexConcept - Wachstum	Others	34.8			
	MEAG German Prime Opportunities (GPO), München	Others	100.0			
	MEAG GlobalBalance DF, München	Others	1.2			
	MEAG GlobalChance DF, München	Others	1.7			
	MEAG GSS, München	Others	34.8			
	MEAG HMR 1, München	Others	100.0			
	MEAG HMR 2, München	Others	100.0			
	MEAG Kapital 5, München	Others	100.0			
	MEAG Multi Life, München	Others	66.5			
	MEAG NACHHALTIGKEIT, München	Others	0.5			
	MEAG Pension Invest, München	Others	4.7			
	MEAG Pension Rent, München	Others	33.5			
	MEAG Pension Safe, München	Others	67.4			
	MEAG Property Fund III, München	Others	100.0			
	MEAG RealReturn Inhaber-Anteile A, München	Others	0.1			
	MEAG Vermögensanlage Komfort, München	Others	35.9			
	MEAG Vermögensanlage Returm (A+H Tranche), München	Others	53.4			
	Protektor Lebensversicherungs-AG, Berlin	Others	5.9			
	RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0			
	TMW Asia Property Fund I GmbH & Co. KG i. L., München	Others	6.4			
	U.S. Property Fund V GmbH & Co. KG, München	Others	5.8			
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	75.0			

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Surplus Lines Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Crown Premium Private Equity Technology Ventures GmbH & Co. KG i. L., Grünwald	Holding of industrial companies - Item not to be deducted	10.0			
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	DIF Infrastructure V S.C.S., Luxemburg	Holding of industrial companies - Item not to be deducted	1.3			
	EIG Energy Fund XVI (Scotland) L.P., Washington, D.C.	Holding of industrial companies - Item not to be deducted	3.8			
	Energy Investors XV (Scotland) L.P., Washington, D.C.	Holding of industrial companies - Item not to be deducted	9.4			
	EQT VIII (No.3) SCS, Luxemburg	Others	19.1			
	Francisco Partners III L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	1.0			
	Francisco Partners V, L.P., Cayman Islands	Others	0.6			
	Gilde Buy-Out Fund V 2 C.V., Utrecht	Holding of industrial companies - Item not to be deducted	3.6			
	Global Infrastructure Partners - C L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.7			
	Global Infrastructure Partners III-C2, L.P., London	Holding of industrial companies - Item not to be deducted	4.1			
	Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland	Holding of industrial companies - Item not to be deducted	0.6			
	Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	7.0			
	Greenspring Global Partners VIII, L.P., Owing Mills, Maryland	Others	1.7			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Others	4.0			
	ICG Europe Fund VII Feeder SCS, Luxemburg	Others	1.2			
	KKR Asian Fund III (EEA) SCS, Luxemburg	Others	1.5			
	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies - Item not to be deducted	6.5			
	KKR Global Infrastructure Investors III EEA (EUR) SCS, Luxemburg	Others	3.5			
	KKR Global Infrastructure Investors L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.2			
	Lexington Capital Partners VII, L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.4			
	Lindsay Goldberg IV L.P., New York City, NY	Others	0.7			
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies - Item not to be deducted	0.7			
	Macquarie European Infrastructure Fund 5 SCS, Luxemburg	Others	2.4			
	Macquarie European Infrastructure Fund 6 SCS, Luxemburg	Others	0.4			
	Macquarie Infrastructure Partner III, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	0.9			
	Macquarie Super Core Infrastructure SCS, Luxemburg	Others	0.6			
	New Enterprise Associates 13, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5			
	New Enterprise Associates 16, L.P., Chevy Chase, Maryland	Others	0.4			
	Nordic Capital IX Beta L.P., Jersey	Holding of industrial companies - Item not to be deducted	1.9			
	Oaktree Opportunities Fund VIII L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	1.8			
	PAI Europe V – 1 L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.2			
	Pantheon Asia Fund V L.P., Guernsey	Holding of industrial companies - Item not to be deducted	1.2			
	Pantheon Asia Fund VI L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	3.1			
	Park Square Capital Partners II L.P., Guernsey	Holding of industrial companies - Item not to be deducted	3.0			
	Park Square Capital Partners III L.P., Guernsey	Holding of industrial companies - Item not to be deducted	3.0			
	Schroder Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	2.3			
	Schroder Adveq Europe US II C.V., Willemstad	Holding of industrial companies - Item not to be deducted	1.1			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	1.5			
	Stonepeak Infrastructure Fund III L.P., Wilmington, Delaware	Others	1.0			
	The Founders Fund IV, L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	3.0			
	The Founders Fund VI, L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	0.8			
	The Global Life Science Ventures Fonds II GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	7.4			
	Thoma Bravo Fund XIII L.P., Dover, Delaware	Others	1.4			
	Thoma Bravo Fund XIII-P L.P., Dover, Delaware	Others	1.4			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	Triton Fund V, L.P., Jersey	Others	0.6			
	Warburg Pincus Global Growth-E L.P., New York City, NY	Others	2.7			
ERGO Private Capital GmbH	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Others	0.0			
	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Others	0.0			
	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Others	0.0			
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	0.0			
	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Others	0.0			
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	0.0			
	A9 EUR (Feeder) L.P., Guernsey	Others	0.5			
ERGO Private Capital Komposit GmbH & Co. KG	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	1.2			
	Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	Holding of industrial companies - Item not to be deducted	1.1			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	2.4			
	Apollo Overseas Partners (Delaware) VIII, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	1.0			
	Apollo Overseas Partners IX, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	0.5			
	ARDIAN LBO Fund VI A S.L.P., Paris	Holding of industrial companies - Item not to be deducted	0.2			
	Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.3			
	Ares Corporate Opportunities Fund V L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.3			
	Audax Private Equity Fund VI B L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
	BC European Capital IX-1 L.P., London	Others	0.8			
	BC European Capital X - 5A L.P., London	Holding of industrial companies - Item not to be deducted	1.3			
	Blackstone Capital Partners VI L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.1			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Holding of industrial companies - Item not to be deducted	0.2			
	CapVest Equity Partner IV SCS, Luxemburg	Others	4.0			
	Coler International Partners Fund VI, L.P., London	Others	0.5			
		Holding of industrial companies - Item not to be deducted	0.2			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Crescent Mezzanine Partners VIIIC, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.2			
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.1			
	DIF Infrastructure V S.C.S., Luxemburg	Holding of industrial companies - Item not to be deducted	0.5			
	EIG Energy Fund XVI (Scotland) L.P., Washington, D.C.	Holding of industrial companies - Item not to be deducted	1.8			
	Energy Investors XV (Scotland) L.P., Washington, D.C.	Holding of industrial companies - Item not to be deducted	5.7			
	EQT VIII (No.3) SCSP, Luxemburg	Others	4.3			
	Francisco Partners III L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	0.5			
	Francisco Partners V, L.P., Cayman Islands	Others	0.2			
	Gilde Buy-Out Fund V 2 C.V., Utrecht	Holding of industrial companies - Item not to be deducted	1.8			
	Global Infrastructure Partners III-C2, L.P., London	Holding of industrial companies - Item not to be deducted	2.0			
	Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	1.4			
	Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	3.5			
	Greenspring Global Partners VII-B, L.P., Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	1.8			
	Greenspring Global Partners VIII, L.P., Owings Mills, Maryland	Others	0.5			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Holding of industrial companies - Item not to be deducted	1.8			
	ICG Europe Fund VII Feeder SCSP, Luxemburg	Others	4.0			
	Index Venture Growth II (Jersey), L.P., Jersey	Holding of industrial companies - Item not to be deducted	0.2			
	KKR Asian Fund III (EEA) SCSP, Luxemburg	Others	1.3			
	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies - Item not to be deducted	0.3			
	KKR Global Infrastructure Investors III EEA (EUR) SCSP, Luxemburg	Others	2.4			
	KKR Global Infrastructure Investors L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.4			
	Lexington Capital Partners VII, L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Lindsay Goldberg IV L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	0.2			
	Macquarie European Infrastructure Fund 4 L.P., London	Others	0.7			
	Macquarie European Infrastructure Fund 5 SCSP, Luxemburg	Holding of industrial companies - Item not to be deducted	0.3			
	Macquarie European Infrastructure Fund 6 SCSP, Luxemburg	Others	0.9			
	Macquarie Infrastructure Partner III, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	0.2			
	Macquarie Super Core Infrastructure SCSP, Luxemburg	Others	0.5			
	New Enterprise Associates 13, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	New Enterprise Associates 16, L.P., Chevy Chase, Maryland	Others	0.3			
	Oaktree Opportunities Fund VIII L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.1			
	PAI Europe V – 1 L.P., Guernsey	Holding of industrial companies - Item not to be deducted	1.1			
	Pantheon Asia Fund V L.P., Guernsey	Others	0.1			
	Pantheon Asia Fund VI L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	0.6			
	Park Square Capital Partners II L.P., Guernsey	Holding of industrial companies - Item not to be deducted	1.5			
	Park Square Capital Partners III L.P., Guernsey	Holding of industrial companies - Item not to be deducted	1.5			
	Schroder Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	1.0			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	1.1			
	The Founders Fund IV, L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	3.4			
	The Founders Fund VI, L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	2.0			
	Thoma Bravo Fund XIII L.P., Dover, Delaware	Holding of industrial companies - Item not to be deducted	0.5			
	Thoma Bravo Fund XIII-P L.P., Dover, Delaware	Others	0.2			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.2			
	Triton Fund V, L.P., Jersey	Others	0.3			
	Warburg Pincus Global Growth-E L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	0.3			
	A9 EUR (Feeder) L.P., Guernsey	Others	0.1			
	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.6			
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	2.4			
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Oro AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	0.0			
	Apollo Overseas Partners IX, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	3.0			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF, Luxemburg	Holding of industrial companies - Item not to be deducted	1.7			
	ARDIAN LBO Fund VI A S.L.P., Paris	Others	1.3			
	Ares Corporate Opportunities Fund III L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.2			
	BC European Capital X - 5A L.P., London	Holding of industrial companies - Item not to be deducted	0.4			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Holding of industrial companies - Item not to be deducted	10.0			
	CapVest Equity Partners IV SCSP, Luxemburg	Others	6.8			
	Crescent Mezzanine Partners VIIIC, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	2.4			
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.0			
	DIF Infrastructure V S.C.S., Luxemburg	Holding of industrial companies - Item not to be deducted	0.5			
	EIG Energy Fund XIV (Cayman) L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	2.6			
	EQT VIII (No.3) SCSP, Luxemburg	Holding of industrial companies - Item not to be deducted	5.2			
	Global Infrastructure Partners - C L.P., Guernsey	Others	23.9			
	Global Infrastructure Partners III-C2, L.P., London	Holding of industrial companies - Item not to be deducted	0.3			
	Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	6.1			
	Greenspring Global Partners VIII, L.P., Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	2.4			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Others	3.0			
	ICG Europe Fund VII Feeder SCSP, Luxemburg	Others	9.2			
		Others	1.3			
ERGO Private Capital Leben GmbH & Co. KG						

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	InfraVia European Fund IV SCSp, Luxemburg	Others	7.2			
	KKR Asian Fund III (EEA) SCSP, Luxemburg	Others	1.3			
	KKR Global Infrastructure Investors III EEA (EUR) SCSP, Luxemburg	Others	9.2			
	Macquarie European Infrastructure Fund 5 SCSP, Luxemburg	Others	3.2			
	Macquarie European Infrastructure Fund 6 SCSP, Luxemburg	Others	1.6			
	Macquarie Super Core Infrastructure SCSP, Luxemburg	Others	1.3			
	New Enterprise Associates 16, L.P., Chevy Chase, Maryland	Others	0.7			
	Nordic Capital IX Beta L.P., Jersey	Holding of industrial companies - Item not to be deducted	1.9			
	North Haven Infrastructure German Investors, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	33.3			
	PAI Europe V – 1 L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.5			
	Pantheon Asia Fund V L.P., Guernsey	Holding of industrial companies - Item not to be deducted	1.9			
	Schroder Adveq Europe III L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.3			
	Schroder Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	3.7			
	Schroder Adveq US II C.V., Curacao	Holding of industrial companies - Item not to be deducted	3.3			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	5.0			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.8			
	Triton Fund V, L.P., Jersey	Holding of industrial companies - Item not to be deducted	0.7			
	Warburg Pincus Global Growth-E L.P., New York City, NY	Others	2.8			
ERGO Private Capital Vierte GmbH & Co. KG	APAX Europe VII - B, L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.1			
	DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	Holding of industrial companies - Item not to be deducted	2.2			
	DIF Infrastructure Fund V Cooperatief U.A., Schiphol	Holding of industrial companies - Item not to be deducted	0.5			
	FREE MOUNTAIN SYSTEMS S.L., Barcelona	Power company	10.0			
	Infra IV-D Investments, S.C.A., Luxemburg	Holding of industrial companies - Item not to be deducted	28.6			
	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Holding of industrial companies - Item not to be deducted	15.7			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensa. KG, Berlin	Holding of industrial companies - Item not to be deducted	1.0			
ERGO Private Capital Zweite GmbH & Co. KG	PAI Europe V - 1 FCPR, Guernsey	Holding of industrial companies - Item not to be deducted	0.2			
	Adveq Europe II GmbH i. L., Frankfurt	Holding of industrial companies - Item not to be deducted	9.8			
	Adveq Technology III GmbH i. L., Frankfurt	Holding of industrial companies - Item not to be deducted	10.0			
	APAX Europe VII - B, L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.2			
	DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	Holding of industrial companies - Item not to be deducted	4.4			
	DIF Infrastructure Fund V Cooperatief U.A., Schiphol	Holding of industrial companies - Item not to be deducted	2.6			
	FREE MOUNTAIN SYSTEMS S.L., Barcelona	Power company	62.0			
	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Holding of industrial companies - Item not to be deducted	70.0			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensa. KG, Berlin	Holding of industrial companies - Item not to be deducted	1.0			
	PAI Europe V - 1 FCPR, Guernsey	Holding of industrial companies - Item not to be deducted	0.8			
ERGO SIGORTA A.S.	Tarim Sigortalan Havuz Isletmesi A.S. Tarism, İstanbul	Others	4.0			
ERGO Versicherung Aktiengesellschaft	carexpert Kfz-Sachverständigen GmbH, Walluf	Others	25.0			
	D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A., Barcelona	Insurance	100.0			
	D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicuraz., Verona	Insurance	50.0			
	D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	Insurance	100.0			
	D.A.S. Jogvedelmi Biztosito Reszvnytarasasag, Budapest	Insurance	100.0			
	D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	Others	100.0			
	D.A.S. Rechtsschutz Aktiengesellschaft, Wien	Insurance	100.0			
	D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	Insurance	100.0			
	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	Insurance	100.0			
	DAS Holding N.V., Amsterdam	Holding of insurances	50.0			
	DAS Legal Expenses Insurance Co., Ltd., Seoul	Insurance	100.0			
	DAS UK Holdings Limited, Bristol	Holding of insurances	100.0			
	ERGO Grundstücksverwaltung GbR, Düsseldorf	Others	60.0			
	ERGO Infrastructure Investment Komposit GmbH, Düsseldorf	Others	100.0			
	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Others	100.0			
	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Others	6.7			
	ERGO Vermögensmanagement Ausgewogen A, München	Others	38.4			
	ERGO Vermögensmanagement Flexibel A, München	Others	5.3			
	ERGO Vermögensmanagement Robust A, München	Others	3.4			
	GDV Dienstleistungs-GmbH, Hamburg	Others	100.0			
	KA Köln. Assekuranz Agentur GmbH, Köln	Others	100.0			
	LEGAL AG, München	Others	100.0			
	MEAG ESUS 1, München	Others	100.0			
	MEAG European Prime Opportunities, München	Others	4.6			
	MEAG HM Sach Rent 1, München	Others	100.0			
	MEAG Kapital 2, München	Others	100.0			
	MEAG Multi Sach 1, München	Others	100.0			
	MEAG MultiSmart (A+), München	Others	38.9			
	MEAG RealReturn Inhaber-Anteile A, München	Others	46.0			
	MEAG REVO, München	Others	100.0			
	MEAG Vidas Rent 3, München	Others	100.0			
	MEAG VLA, München	Others	100.0			
	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH, Düsseldorf	Financial enterprises - Item to be deducted	100.0			
	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Versicherung Aktiengesellschaft, Wien	Teko - Technisches Kontor für Versicherungen GmbH, Düsseldorf	Others	30.0			
	Three Lions Underwriting Ltd., London	Others	100.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
ERGO Versicherung Aktiengesellschaft, Wien	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	4.9			
	Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	Others	100.0			
	Wohnungsgesellschaft Brela mbH, Hamburg	Others	100.0			
	"TopReport" Schadenbesichtigungs GmbH, Wien	Others	14.3			
	Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien	Others	100.0			
	Center Hotelbetriebs GmbH, Wien	Others	10.0			
	CUSTOM MARKETS QIAIF PLC (The HEMM Fund), Dublin	Others	100.0			
	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	0.0			
	ERGO ASIGURARI S.A., Bukarest	Insurance	0.0			
	ERGO Élebiztosító Zrt., Budapest	Insurance	11.2			
	ERGO osiguranje d.d., Zagreb	Insurance	24.8			
	ERGO Pojist'ovna, a.s., Bratislava	Insurance	14.5			
	ERGO pojist'ovna, a.s., Prag	Insurance	24.1			
	ERGO Zivotno osiguranje d.d., Zagreb	Insurance	24.8			
	GF 65, Wien	Others	100.0			
	Immobilien Rating GmbH, Wien	Others	1.0			
	MEINL ATX FONDS (A+T), Wien	Others	100.0			
	Meinl Equity Austria A, Wien	Others	3.2			
	PFG Holding GmbH, Wien	Others	10.8			
	PFG Liegenschaftsbewirtschaftungs GmbH, Wien	Others	9.3			
	Projektbau Holding GmbH, Wien	Others	10.0			
	Renaissance Hotel Realbesitz GmbH, Wien	Others	60.0			
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	25.0			
ERGO Vorsorge Lebensversicherung AG	VV-Consulting Ges. f. RisikoA., VorsorgeB., Vers.Verm. GmbH, Wien	Others	100.0			
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Others	25.0			
	ERGO Vermögensmanagement Flexibel A, München	Power company	25.0			
	ERGO Vermögensmanagement Robust A, München	Others	0.0			
	MEAG Dividende (A+I Tranche), München	Others	0.0			
	MEAG EuroBalance, München	Others	0.0			
	MEAG EURODERTRAG (A+I Tranche), München	Others	0.0			
	MEAG EuroFlex, München	Others	0.1			
	MEAG EuroInvest A, München	Others	0.0			
	MEAG EuroKapital, München	Others	0.0			
	MEAG European Prime Opportunities, München	Others	0.7			
	MEAG EuroRent A, München	Others	0.0			
	MEAG FAIRRETURN A, München	Others	0.0			
	MEAG FlexConcept - Wachstum, Luxemburg	Others	0.0			
	MEAG GlobalBalance DF, München	Others	0.0			
	MEAG Multi Life, München	Others	1.0			
	MEAG NACHHALTIGKEIT, München	Others	0.0			
	MEAG RealReturn Inhaber-Anteile A, München	Others	0.0			
	Protektor Lebensversicherungs-AG, Berlin	Others	0.0			
	ERGO PRO S.r.l., Verona	Others	100.0			
ERGO Vorsorgemanagement GmbH	Etics, s.r.o., Prag	Others	100.0			
	Euro-Center Holding SE, Prag	Others	16.7			
	European Assistance Holding GmbH, München	Holding	10.0			
	Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd., Beijing	Others	100.0			
	Euro-Center (Cyprus) Ltd., Larnaca	Others	100.0			
	Euro-Center (Thailand) Co. Ltd., Bangkok	Others	100.0			
	Euro-Center Cape Town (Pty) Ltd., Kapstadt	Others	100.0			
	Euro-Center Holding North Asia (HK) Pte. Ltd., Hongkong	Others	100.0			
	Euro-Center Ltda., São Paulo	Others	100.0			
	Euro-Center Prague, s.r.o., Prag	Others	100.0			
	EUROCENTER SA, Palma de Mallorca	Others	100.0			
	Euro-Center USA, Inc., New York City, New York	Others	100.0			
	EURO-CENTER YEREL YARDIM HİZMETLERİ LIMITED SIRKETI, İstanbul	Others	100.0			
	Sydney Euro-Center Pty. Ltd., Sydney	Others	100.0			
	ERV Evropská pojist'ovna, a.s., Prag	Insurance	75.0			
	Euro-Center Holding SE, Prag	Others	33.3			
	European Assistance Holding GmbH, München	Holding	20.0			
EUROPÄISCHE Reiseversicherung Aktiengesellschaft	Bayern Tourismus Marketing GmbH, München	Others	3.0			
	Deutsche Touring GmbH, Eschborn	Others	17.2			
	ERV Evropská pojist'ovna, a.s., Prag	Insurance	15.0			
	ERV Services Ltd.	Others	100.0			
	ERV Seyahat Sigorta Aracılık Hizmetleri ve Danışmanlık Ltd., İstanbul	Others	100.0			
	Euro-Center Holding SE, Prag	Others	33.3			
	Europäische Rejseforsikring A/S, Kopenhagen	Insurance	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Europai Utazasi Birodot Rt, Budapest	Insurance	26.0			
	Europäische Reiseversicherungs-Aktiengesellschaft, Wien	Insurance	25.0			
	European Assistance Holding GmbH, München	Holding	70.0			
	iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETF, Dublin	Others	19.8			
	JSC "ERV Travel Insurance", Moskau	Insurance	100.0			
	MEAG EuroInvest A, München	Others	0.4			
	Meag Eurostar, München	Others	100.0			
	TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt, Main	Others	100.0			
	Triple IP B.V., Culemborg	Others	100.0			
	ERGO (China) Consulting Ltd., Beijing	Others	100.0			
	Great Lakes (Gibraltar) Plc, Gibraltar	Others	100.0			
European Assistance Holding GmbH	Ideenkapital erste Investoren Service GmbH, Düsseldorf	Others	100.0			
Great Lakes Insurance SE	Ideenkapital Fonds Treuhand GmbH, Düsseldorf	Others	100.0			
Ideenkapital Client Service GmbH	Ideenkapital Media Treuhand GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL PRORENDEITA EINS Treuhandgesellschaft mbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Treuhand US Real Estate eins GmbH, Düsseldorf	Others	100.0			
	IK Property Treuhand GmbH, Düsseldorf	Others	100.0			
IDEENKAPITAL Financial Engineering GmbH	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	6.0			
	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf	Others	100.0			
IDEENKAPITAL GmbH	IDEENKAPITAL Anlagebetreuungs GmbH, Düsseldorf	Others	100.0			
	Ideenkapital Client Service GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Financial Service GmbH i. L., Düsseldorf	Others	100.0			
	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Others	50.1			
	IK FE Fonds Management GmbH, Düsseldorf	Others	100.0			
	IK Komp GmbH, Düsseldorf	Others	100.0			
	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
IDEENKAPITAL Media Finance GmbH	Mediastream Consulting GmbH, Grünwald	Others	100.0			
	Mediastream Dritte Film GmbH i. L., Grünwald	Others	100.0			
	Mediastream Film GmbH, Grünwald	Others	100.0			
	Mediastream Zweite Film GmbH, Grünwald	Others	100.0			
Ideenkapital MediaTreuhand GmbH	PLATINA Verwaltungs-GmbH, München	Others	100.0			
	Mediastream Film GmbH & Co. Productions KG i. L., Grünwald	Others	19.1			
	Mediastream Zweite Film GmbH & Co. Productions KG i. L.	Others	0.0			
IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Hines Pan-European Core Fund FCP-FIS, Luxemburg	Others	9.4			
IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.0			
IDEENKAPITAL PRORENDEITA EINS Treuhandgesellschaft mbH	PRORENDEITA DREI GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDEITA EINS GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDEITA FUNI GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDEITA VIER GmbH & Co. KG, Hamburg	Others	0.0			
	Prorendita Zwei GmbH & Co. KG, Hamburg	Others	0.0			
IDEENKAPITAL Schiffsfonds Treuhand GmbH	"PORT ELISABETH" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT KELANG" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT LOUIS" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT MAUBERT" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT MELBOURNE" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT MENIER" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT MOODY" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT MORESBY" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT MOUTON" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT NELSON" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT RUSSEL" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT SAID" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT STANLEY" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT STEWART" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT UNION" GmbH & Co. KG, Bramstedt	Others	0.0			
IDEENKAPITAL Treuhand US Real Estate eins GmbH	IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	Others	6.0			
	IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	Others	94.0			
	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	94.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Others	0.0			
IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0			
IK FE Fonds Management GmbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.1			
	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.1			

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IK Komp GmbH	K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	Others	0.0			
	US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
	IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
	IK Objekt Bensheim GmbH, Düsseldorf	Others	100.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Others	100.0			
	IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	Holding of industrial companies - Item not to be deducted	0.0			
	IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf	Others	100.0			
	K & P Objekt München Hufelandstraße GmbH i. L., Düsseldorf	Others	100.0			
	PRORENDITA Drei Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA FUNF Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA Zwei Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	Verwaltungsgesellschaft "PORT ELISABETH" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT KELANG" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT LOUIS" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MAUBERT" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MELBOURNE" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MENIER" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MOODY" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MORESBY" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MOUTON" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT NELSON" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT RUSSEL" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT SAID" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT STANLEY" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT STEWART" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT UNION" mbH, Bramstedt	Others	50.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	Others	0.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	72.3			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	10.6			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	52.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	16.2			
	IKFE Properties I AG, Zürich	Others	63.6			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	Others	84.8			
	PLATINA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald	Others	0.4			
	"PORT ELISABETH" GmbH & Co. KG, Bramstedt	Others	31.9			
	"PORT KELANG" GmbH & Co. KG, Bramstedt	Others	0.3			
	"PORT LOUIS" GmbH & Co. KG, Bramstedt	Others	26.0			
	"PORT MAUBERT" GmbH & Co. KG, Bramstedt	Others	0.3			
	"PORT MELBOURNE" GmbH & Co. KG, Bramstedt	Others	0.3			
	"PORT MENIER" GmbH & Co. KG, Bramstedt	Others	0.4			
	"PORT MOODY" GmbH & Co. KG, Bramstedt	Others	0.2			
	"PORT MORESBY" GmbH & Co. KG, Bramstedt	Others	0.4			
	"PORT MOUTON" GmbH & Co. KG, Bramstedt	Others	1.1			
	"PORT NELSON" GmbH & Co. KG, Bramstedt	Others	1.2			
	"PORT RUSSEL" GmbH & Co. KG, Bramstedt	Others	0.2			
	"PORT SAID" GmbH & Co. KG, Bramstedt	Others	0.2			
	"PORT STANLEY" GmbH & Co. KG, Bramstedt	Others	0.2			
	"PORT STEWART" GmbH & Co. KG, Bramstedt	Others	0.2			
	"PORT UNION" GmbH & Co. KG, Bramstedt	Others	0.2			
	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA FUNF GmbH & Co. KG, Hamburg	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	46.1			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	0.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
IK US Portfolio Invest DREI Verwaltungs-GmbH i. L.	IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	Others	0.0			
IK US Portfolio Invest Verwaltungs-GmbH i. L.	IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	Others	0.0			
IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L.	IK US Portfolio Invest Zwei GmbH & Co. KG, Düsseldorf	Others	0.0			
ITERGO Informationstechnologie GmbH	ERGO Anlageberatung und Vertrieb GmbH i. Gr., Düsseldorf	Others	100.0			
K & P Objekt Hamburg Hamburger Straße GmbH	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	Others	0.0			
K & P Objekt München Hufelandstraße GmbH i. L.	K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf	Others	0.0			
Kapdom-Invest GmbH	ERGO Insurance Company, Moskau	Insurance	4.5			
Leggle B.V.	B&D Business Solutions B.V., Utrecht	Others	100.0			
Lietuva Demetra GmbH	UAB Sietuve, Vilnius	Holding of industrial companies - Item not to be deducted	100.0			
MEAG ATLAS	UAB VL Investment Vilnius	Holding	100.0			
MEAG European Prime Opportunities	DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg	Others	10.9			
MEAG Kapital 5	Gaucheret S.A., Brüssel	Others	100.0			
MEAG Munich ERGO Asset Management	MEAG Center House, Brüssel	Others	100.0			
MEAG MUNICH ERGO KAG (formerly ME Real Estate)	WFB Stockholm Management AB, Stockholm	Others	50.0			
MEAG Property Fund III	DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg	Others	10.9			
Mediastream Consulting GmbH	LCM Logistic Center Management GmbH, Hamburg	Others	50.0			
Mediastream Film GmbH	MAYFAIR Financing GmbH, München	Others	100.0			
Mediastream Zweite Film GmbH	MEAG Center House, Brüssel	Others	0.0			
MedNet Holding GmbH	MEAG MUNICH ERGO KAG (formerly ME Real Estate), München	Credit institutions - Item not to be deducted	100.0			
MedNet UAE FZ LLC	MEAG Pacific Star Holdings, Hong Kong	Others	50.0			
Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	MEAG Real Estate Erste Beteiligungsgesellschaft i.L.München	Others	100.0			
MFI Munich Finance and Investment Holding Ltd	MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KG, Stuttgart	Others	0.2			
MR Beteiligungen 1. GmbH	VICTORIA Immobilien Management GmbH, München	Others	100.0			
	VV Immobilien Verw.u. Beteiligungs GmbH, München	Others	30.0			
	VV Immobilien Verwaltungs GmbH, München	Others	30.0			
	MEAG EuroFlex, München	Others	6.4			
	MEAG Luxembourg, Luxemburg	Others	100.0			
	MEAG Prof III Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0			
	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald	Others	0.0			
	Mediastream Film GmbH & Co. Productions KG i. L., Grünwald	Others	0.0			
	Mediastream Zweite Film GmbH & Co. Productions KG i. L., Grünwald	Others	0.0			
	MedNet Bahrain W.L.L., Manama	Service company	100.0			
	MedNet Egypt LLC, Cairo	Service company	100.0			
	MedNet Europa GmbH, München	Others	100.0			
	MedNet Greece S.A., Athen	Service company	78.1			
	MedNet International Ltd., Nicosia	Service company	100.0			
	MedNet Jordan Co. W.L.L., Amman	Service company	100.0			
	MedNet Saudi Arabia, Riyadh	Service company	100.0			
	MedNet UAE FZ LLC, Dubai	Service company	100.0			
	MedNet Global Healthcare Solutions LLC, Dubai	Others	100.0			
	Horbach GmbH Vers.-Verm. und Finanzdienstleistungen, Düsseldorf	Others	70.1			
	Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf	Others	100.0			
	MFI Munich Finance and Investment Ltd, Ta'Xbiex	Others	100.0			
	A9 EUR (Feeder) L.P., Guernsey	Others	2.8			
	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	5.9			
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	APAX Europe VII - B, L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.4			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	6.1			
	Apollo Overseas Partners IX, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	2.1			
	Apollo Overseas Partners VII L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	5.2			
	ARDIAN Americas Infrastructure Fund IV S.C.S, SICAV-RAIF, Luxemburg	Others	8.6			
	ARDIAN LBO Fund VI A S.L.P., Paris	Holding of industrial companies - Item not to be deducted	1.1			
	Ares Corporate Opportunities Fund III L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.7			
	Ares Corporate Opportunities Fund V L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.6			
	Audax Private Equity Fund VI B L.P., Wilmington, Delaware	Others	4.5			
	BC European Capital X - 5A L.P., London	Holding of industrial companies - Item not to be deducted	30.0			
	Broad Street Loan Partners III Offshore - Unlevered LP III, George Town, Grand Cayman	Others	24.7			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Others	14.5			
	CapVest Equity Partner IV SCSp, Luxemburg	Others	2.9			
	Collier International Partners VII, London	Others	0.8			
	Crescent Mezzanine Partners VIIIC, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	1.2			
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6			
	EQT VIII (No.3) SCSP, Luxemburg	Others	14.8			
	Francisco Partners V, L.P., Cayman Islands	Others	2.7			
	Gilde Buy-Out Fund V 2 C.V., Utrecht	Holding of industrial companies - Item not to be deducted	3.6			
	Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	5.0			
	Greenspring Global Partners VII-B, L.P., Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	6.0			
	Greenspring Global Partners VIII, L.P., Owings Mills, Maryland	Others	3.2			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Others	27.5			
	ICG Europe Fund VII Feeder SCSp, Luxemburg	Others	0.3			
	KKR Asian Fund III (EEA) SCSp, Luxemburg	Others	1.8			
	Lexington Capital Partners VII, L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Lindsay Goldberg IV L.P., New York City, NY	Others	3.7			
	Macquarie European Infrastructure Fund 5 SCSp, Luxemburg	Others	2.4			
	Macquarie Infrastructure Partners IV SCSp, Luxemburg	Others	28.8			
	New Enterprise Associates 13, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.8			
	New Enterprise Associates 16, L.P., Chevy Chase, Maryland	Others	0.7			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensa. KG, Berlin	Holding of industrial companies - Item not to be deducted	2.1			
	PAI Europe V - 1 FCPR, Guernsey	Holding of industrial companies - Item not to be deducted	2.2			
	Pantheon Asia Fund V L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.8			
	Park Square Capital Partners III L.P., Guernsey	Holding of industrial companies - Item not to be deducted	3.7			
	Redpoint Omega III LP, Menlo Park, California	Holding of industrial companies - Item not to be deducted	1.5			
	Redpoint Ventures VII LP, Wilmington, Delaware	Others	6.3			
	Schroder Adveq Europe III L.P., Wilmington, Delaware	Others	6.3			
	Schroder Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	2.9			
	Schroder Adveq US II C.V., Willemstad	Holding of industrial companies - Item not to be deducted	11.3			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	4.4			
	Thoma Bravo Fund XIII L.P., Dover, Delaware	Holding of industrial companies - Item not to be deducted	10.0			
	Thoma Bravo Fund XIII-P L.P., Dover, Delaware	Others	1.2			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Others	1.2			
	Warburg Pincus Global Growth-E L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	2.4			
	Admiral Group Ltd., Cardiff	Others	1.4			
MR Beteiligungen 16, GmbH	MR Beteiligungen 18, GmbH & Co. Immobilien KG, Grünwald	Holding of insurances	10.2			
MR Beteiligungen 18, GmbH	MR Beteiligungen 18, GmbH & Co. Real Estate KG, Grünwald	Others	0.0			
MR Beteiligungen 19, GmbH	Hines India Fund LP, Houston, Texas	Others	0.0			
MR Beteiligungen 2, EUR AG & Co. KG	Invesco MEAG US Immobilien Fonds IV B, Luxemburg	Others	11.8			
MR Beteiligungen 3, EUR AG & Co. KG	MEAG Lambda EUR EM Local, Grünwald	Others	21.4			
MR Beteiligungen AG	MEAG Munich Re Placement, Grünwald	Others	100.0			
	MR Beteiligungen 2, EUR AG & Co. KG, Grünwald	Others	0.0			
	MR Beteiligungen 3, EUR AG & Co. KG, Grünwald	Others	0.0			
	MR Beteiligungen EUR AG & Co. KG, Grünwald	Others	0.0			
	MR Beteiligungen GBP AG & Co. KG	Others	0.0			
	MR Beteiligungen USD AG & Co. KG	Others	0.0			
MR Debt Finance GmbH	MEAG Lambda EUR, Grünwald	Others	100.0			
MR Financial Group GmbH	MEAG Lambda GBP, Grünwald	Others	100.0			
MR Infrastructure Investment GmbH	MEAG Lambda USD, Grünwald	Others	100.0			
	Stone Ridge Alternative Lending Risk Premium Fund, New York City, NY	Others	1.4			
	Münchener Consultora Internacional, Santiago de Chile	Service company	1.4			
	Munich Re India Services Private Limited, Mumbai	Service company	10.0			
	Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	Holding of industrial companies - Item not to be deducted	7.7			
	Infra IV-D Investments, S.C.A., Luxemburg	Holding of industrial companies - Item not to be deducted	28.6			
	Infrapark III S.C.A., Luxemburg	Holding of industrial companies - Item not to be deducted	17.4			
	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies - Item not to be deducted	2.4			
	KKR Global Infrastructure Investors L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	4.1			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	Power company	18.6			
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies - Item not to be deducted	0.9			
	Marchwood Power Limited, Southampton	Power company	50.0			
	STEAG Fernwärme GmbH, Essen	Power company	49.0			
	T&R GP Management GmbH, Bonn	Holding of industrial companies - Item not to be deducted	7.7			
	T&R MLP GmbH, Bonn	Others	7.7			
	T&R Real Estate GmbH, Bonn	Holding of industrial companies - Item not to be deducted	7.7			
	Vier Gas Investments S.à r.l., Luxembourg	Power company	36.4			
	Bagmoor Holdings Limited, London	Holding of industrial power companies - Item not to be deducted	100.0			
MR RENT UK Investment Limited	Scout Moor Group Limited, London	Holding of industrial power companies - Item not to be deducted	100.0			
	UK Wind Holdings Ltd, London	Holding of industrial power companies - Item not to be deducted	100.0			
MR RENT-Investment GmbH	Adelfa Servicios a Instalaciones Fotovoltaicas S.L., Santa Fe de Tenerife	Power company	100.0			
	Braemar Energy Ventures II, Dover, Delaware	Power company	7.6			
	Braemar Energy Ventures III, L.P., Wilmington, Delaware	Power company	8.3			
	Cornwall Power (Polmaugan) Limited, London	Power company	100.0			
	Countryside Renewables (Forest Heath) Limited, London	Power company	100.0			
	EGM Wind SAS, Paris	Power company	40.0			
	Element Partners II, Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.2			
	FOTOOUNO S.r.l., Bressanone	Power company	100.0			
	FOTOWATIO ITALIA GALATINA S.r.l., Bressanone	Power company	100.0			
	KS SPV 23 Limited, London	Power company	100.0			
	Lynx Farm Solar Limited, London	Power company	100.0			
	MAGAZ FOTOVOLTAICA S.L.U., Alcobendas	Power company	100.0			

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	MR RENT UK Investment Limited, London	Holding of industrial power companies - Item not to be deducted	100.0			
	MVP Fund II GmbH & Co. KG, Grünwald	Power company	19.4			
	SunEnergy & Partners S.r.l., Bressanone	Power company	100.0			
	TPG Alternative and Renewable Technologies Partners, L.P., Wilmington, Delaware	Power company	11.6			
	T-Solar Global Operating Assets S.L., Madrid	Holding of industrial power companies - Item not to be deducted	37.0			
	T-Solar Luxembourg GP S.à.r.l., Luxembourg	Holding of industrial power companies - Item not to be deducted	37.0			
	Wind Farm Jenasen AB, Hässleholm	Power company	100.0			
	Wind Farms Götaland Svealand AB, Hässleholm	Power company	100.0			
	Windpark MR-B GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-D GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-N GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-S GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-T GmbH & Co. KG, Bremen	Power company	100.0			
MR RENT-Management GmbH	Windpark MR-B GmbH & Co. KG, Bremen	Power company	0.0			
	Windpark MR-D GmbH & Co. KG, Bremen	Power company	0.0			
	Windpark MR-N GmbH & Co. KG, Bremen	Power company	0.0			
	Windpark MR-S GmbH & Co. KG, Bremen	Power company	0.0			
	Windpark MR-T GmbH & Co. KG, Bremen	Power company	0.0			
MR Solar GmbH & Co. KG	Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf	Power company	34.4			
	MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	Power company	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	10.0			
MSP Underwriting Ltd	Beaufort Dedicated No.1 Ltd, London	Others	100.0			
	Beaufort Dedicated No.2 Ltd, London	Others	100.0			
	Beaufort Dedicated No.3 Ltd, London	Others	100.0			
	Beaufort Dedicated No.4 Ltd, London	Others	100.0			
	Beaufort Dedicated No.5 Ltd, London	Others	100.0			
	Beaufort Dedicated No.6 Ltd, London	Others	100.0			
	Beaufort Underwriting Agency Limited, London	Others	100.0			
	Beaufort Underwriting Services Limited, London	Others	100.0			
Münchener Rückversicherungs-Gesellschaft AG	40 Courcelles, Paris	Others	100.0			
	ADEUS Aktienregister-Service-GmbH, München	Others	15.4			
	Agricultural Management Services S.r.l., Verona	Others	33.3			
	Apollo Hospital Enterprise	Others	1.7			
	Asia Property Fund II GmbH & Co. KG, München	Others	5.9			
	B3i Services AG, Zürich	Others	7.9			
	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Holding	100.0			
	CLUB Certificate Issuer Trust I Series 2018-17, San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-24, San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-31, San Francisco, California	Others	95.0			
	COMAR Compagnie Méditerranéenne d'Assurances et de Réas.	Insurance	3.0			
	Comino Beteiligung GmbH, Grünwald	Holding	100.0			
	Consortio Internacional de Aseguradores de Crédito, S.A., Madrid	Holding of insurances	15.0			
	Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	33.7			
	DAMAN - National Health Insurance Company, Abu Dhabi	Insurance	20.0			
	ERGO Group AG, Düsseldorf	Holding of insurances	100.0			
	Evaluación Médica TUW, S.L., Barcelona	Others	100.0			
	Extremus Versicherungs-Aktiengesellschaft, Köln	Insurance	16.0			
	Forst Ebnath AG, Ebnath	Others	100.0			
	Global Aerospace Underwriting Managers Ltd., London	Others	51.0			
	Great Lakes Insurance SE, London	Insurance	100.0			
	Hamburger Hof Management GmbH, Hamburg	Others	100.0			
	Hansekuranz Kontor GmbH, Münster	Holding	51.0			
	Hellenic Ship and Aircraft Insurance I.L	Insurance	2.7			
	Jordan Insurance Co. p.l.c., Amman	Insurance	10.0			
	King Price Financial Services (Pty) Ltd., Pretoria	Holding of insurances	15.0			
	La Previsora S.A. Compania Seguros	Insurance	0.5			
	Larus Vermögensverwaltungsgesellschaft mbH, München	Holding	100.0			
	MEAG Benedict, München	Others	100.0			
	MEAG Cash Management GmbH, München	Others	60.0			
	MEAG EM Rent Nachhaltigkeit (A+1 Tranche), München	Others	63.6			
	MEAG Janus, München	Others	100.0			
	MEAG Munich ERGO Asset Management, München	Financial services institutions - Item to be deducted	100.0			
	MEAG PEGASUS, München	Others	100.0			
	MEAG Short-Term High Yield, München	Others	34.7			
	MEAG Venus, München	Others	100.0			
	MedNet Holding GmbH, München	Holding	100.0			
	Mico Equities Inc., Manila	Holding of insurances	10.2			
	MR Beteiligungen 1. GmbH, München	Others	100.0			
	MR Beteiligungen 15. GmbH, München	Others	100.0			
	MR Beteiligungen 16. GmbH, München	Others	100.0			

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	MR Beteiligungen 17. GmbH, München	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KG, Grünwald	Others	100.0			
	MR Beteiligungen 18. GmbH, Grünwald	Others	100.0			
	MR Beteiligungen 19. GmbH, München	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen 2. GmbH, München	Others	100.0			
	MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen 3. GmbH, München	Others	100.0			
	MR Beteiligungen AG, Grünwald-Geiselgasteig	Others	100.0			
	MR Beteiligungen EUR AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen GBP AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen USD AG & Co. KG, Grünwald	Others	100.0			
	MR Debt Finance GmbH, München	Holding	100.0			
	MR ERGO Beteiligungen GmbH, Grünwald	Financial enterprises - Item to be deducted	100.0			
	MR Financial Group GmbH, München	Holding	100.0			
	MR Forest GmbH, München	Others	100.0			
	MR Infrastructure Investment GmbH, München	Others	100.0			
	MR RENT-Investment GmbH, München	Holding	100.0			
	MR RENT-Management GmbH, München	Others	100.0			
	MR Solar GmbH & Co. KG, Nürnberg	Power company	99.8			
	MSP Underwriting Ltd., London	Holding of insurances	100.0			
	MU068 MR Placem (FCP), Paris	Others	100.0			
	Münchener Argentina Servicios Técnicos, Buenos Aires	Service company	100.0			
	Münchener Consultora Internacional, Santiago de Chile	Service company	90.0			
	Münchener de Mexico S. A., Mexico	Service company	0.2			
	Münchener Finanzgruppe AG Beteiligungen, München	Others	100.0			
	Münchener Tierpark Hellabrunn Aktiengesellschaft, München	Others	0.2			
	Münchener Vermögensverwaltung GmbH, München	Others	100.0			
	Münchener, ESCRITÓRIO DE REPRESENTAÇÃO DO BRASIL LTDA, São Paulo	Service company	100.0			
	Munich Colombia Square Corp., Wilmington, Delaware	Others	100.0			
	Munich Health Holding AG, München	Holding of insurances	100.0			
	Munich Holdings Limited, Toronto, Ontario	Holding of insurances	100.0			
	Munich Holdings of Australasia Pty. Ltd., Sydney	Holding of insurances	100.0			
	Munich Re Capital Markets GmbH, München	Financial services institutions - Item to be deducted	100.0			
	Munich Re Digital Partners Limited, London	Others	100.0			
	Munich Re do Brasil Resseguradora S.A., São Paulo	Reinsurance	100.0			
	Munich Re India Services Private Limited, Mumbai	Service company	99.0			
	Munich Re New Ventures Inc., Toronto, Ontario	Holding	100.0			
	Munich Re of Malta Holding Limited, Ta'Xbiex	Holding of insurances	100.0			
	Munich Re PCC Limited, Ta'Xbiex	Insurance	100.0			
	Munich Re Service GmbH, München	Service company	100.0			
	Munich Re Specialty Group Ltd., London	Holding of insurances	100.0			
	Munich Re UK Services Limited, London	Service company	100.0			
	Munich Reinsurance Company of Africa Ltd, Johannesburg	Reinsurance	100.0			
	Munich ReThink GmbH, München	Others	100.0			
	Munich-American RiskPartners GmbH, München	Others	100.0			
	MunichFinancialGroup AG Holding, München	Others	100.0			
	MunichFinancialGroup GmbH, München	Holding	100.0			
	MunichFinancialServices AG, München	Others	100.0			
	New Reinsurance Company Ltd., Zürich	Reinsurance	100.0			
	P.A.N. Verwaltungen GmbH, Grünwald	Others	100.0			
	PERILS, Zürich	Others	10.0			
	Pharma-Rückversicherungs-Gemeinschaft, München	Others	12.5			
	Prosper Pass-Thru Trust I Series 2018-1, Wilmington, North Carolina	Others	95.0			
	Prosper Pass-Thru Trust I Series 2018-2, Wilmington, North Carolina	Others	95.0			
	Reaseguradora de las Américas S. A., La Habana	Service company	100.0			
	Saudi Enaya Cooperative Insurance Company, Jeddah	Insurance	15.0			
	Schloß Hohenkammer GmbH, Hohenkammer	Others	100.0			
	SEBA Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	49.0			
	Silvanus Vermögensverwaltungsge. mbH, München	Others	100.0			
	SIP Social Impact Partner GmbH, München	Others	50.0			
	SNIC Insurance B.S.C. ©, Manama	Insurance	22.5			
	Société Tunisienne de Assurances et de Réassurances STAR, Tunis	Insurance	1.3			
	SONAGAR Société Nationale Gabonaise de Assurances et de Reas., Libreville	Insurance	1.0			
	Suramerica S.A., Medellín	Holding of insurances	18.9			
	Sustainable Finance Risk Consulting GmbH, München	Service company	100.0			
	Taunus Holding B.V., Zeist	Others	23.2			
	The Toa Reinsurance Company	Reinsurance	2.4			
	TIERdirekt GmbH, München	Others	75.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Vectis Claims Services Ltd., Tel Aviv	Service company	75.0			
	vers diagnose GmbH, Hannover	Service company	49.0			
	VICTORIA US Property Zwei GmbH i.L., München	Holding of industrial companies - Item not to be deducted	100.0			
	VisEq GmbH, Grünwald	Others	34.0			
	WFB Stockholm Management AB, Stockholm	Others	50.0			
Munich Health Alpha GmbH	DKV Belgium S.A., Brüssel	Insurance	100.0			
Munich Health Daman Holding	Daman Health Insurance - Qatar LLC, Qatar	Insurance	100.0			
Munich Health Holding AG	Apollo Munich Health Insurance Co. Ltd. Indien, Hyderabad	Insurance	48.6			
	DKV Belgium S.A., Brüssel	Insurance	0.0			
	DKV Seguros y Reaseguros, Saragossa	Insurance	100.0			
	Globality S.A., Luxemburg	Insurance	100.0			
	Munich Health Alpha GmbH, München	Holding of insurances	100.0			
	Munich Health Daman Holding, Abu Dhabi	Holding of insurances	51.0			
	Storebrand Helseforsikring AS, Oslo	Insurance	50.0			
Munich Holdings Limited	DAS Legal Protection Inc., Toronto, Ontario	Others	51.0			
	Münchener de Mexico S. A., Mexico	Service company	99.8			
	Münchener de Venezuela, C.A., Caracas	Service company	100.0			
	Munich Life Management Corp. Ltd., Toronto, Ontario	Service company	100.0			
	Munich Management Pte. Ltd., Singapur	Service company	100.0			
	Munich Re Company of Canada, Toronto, Ontario	Reinsurance	100.0			
	Munich-Canada Management Corp., Toronto, Ontario	Others	100.0			
	Munichre Service Limited Hongkong	Service company	100.0			
	Temple Insurance Company, Toronto, Ontario	Insurance	100.0			
Munich Holdings of Australasia Pty Ltd	Corion Pty Limited, Sydney	Service company	100.0			
	MAFCA - Macquarie Agriculture Fund Crop Australia 1 & 2, Sydney	Holding of industrial companies - Item not to be deducted	40.5			
	Munich Reinsurance Comp.Australasia, Sydney	Reinsurance	100.0			
Munich Re Automation Solutions Limited	Munichre New Zealand Service Limited, Auckland	Service company	100.0			
	Munich Re Automation Solutions GmbH, München	Others	100.0			
	Munich Re Automation Solutions Inc., Wilmington, Delaware	Others	100.0			
	Munich Re Automation Solutions KK, Tokyo	Others	100.0			
	Munich Re Automation Solutions Pte. Ltd., Singapur	Others	100.0			
	Munich Re Automation Solutions Pty Limited, Sydney	Others	100.0			
	Munich Canada Systems Corporation, Toronto, Ontario	Others	100.0			
	Fundo Invest Exclusivo referenciado di Munich Re Brasil	Others	98.2			
	ITAU CAMBIAL FICFI, São Paulo	Others	25.4			
	ITAU RESTEC TP REFERENCIADO DI FI, São Paulo	Others	12.5			
Munich Re New Ventures Inc.	Digital Porta Inc., Ontario	Others	100.0			
	Group Health Group Holdings Inc., Surrey	Holding	40.0			
	Munich Re Innovation Systems Inc., Toronto, Ontario	Others	100.0			
	Smart Employee Benefits Inc., Ontario	Others	7.0			
Munich Re of Malta Holding Limited	Munich Re of Malta p.l.c., Ta'Xbiex	Reinsurance	100.0			
Munich Re Specialty Group Ltd.	Munich Re Underwriting Agents DIFC Limite, Dubai	Service company	100.0			
	Groves, John & Westrup Limited, London	Service company	100.0			
	MRHCUK Dorman No.1 Limited, London	Others	100.0			
	Munich Re Capital Limited, London	Insurance	100.0			
	Munich Re Capital No.2 Limited	Others	100.0			
	Munich Re Risk Solution Ireland Limited	Others	100.0			
	Munich RE Syndicate Labuan Limited, Labuan	Service company	100.0			
	Munich Re Syndicate Limited, London	Others	100.0			
	Munich Re Syndicate Middle East Ltd., Dubai	Service company	100.0			
	Munich Re Syndicate Singapore Ltd., Singapore	Service company	100.0			
	Northern Marine Underwriters Ltd., Leeds	Service company	100.0			
	Roanoke Group Inc., Schaumburg, Illinois	Holding	100.0			
	Roanoke International Brokers Limited, London	Service company	100.0			
	Munich Re Automation Solutions Limited, Dublin	Others	100.0			
Munich Re UK Services Limited	U.S. Property Fund V GmbH & Co. KG, München	Others	100.0			
Munich Reinsurance America Inc.	AXA Assurances Senegal, Dakar	Insurance	4.7			
Munich Reinsurance Company of Africa Ltd	Finsure, Harare	Others	1.0			
	First Central Holdings Limited, Johannesburg	Insurance	24.5			
	Groupement Togolais d'Assurances, Lome	Insurance	9.0			
	La National d'Assurances, Abidjan	Insurance	3.0			
	Munich Mauritius Reinsurance Co. Ltd., Port Louis	Reinsurance	2.1			
	New National Assurance Comp., South Africa	Insurance	100.0			
	Societe Camerounaise d'Assurances, Douala	Insurance	16.0			
	Societe Nouvelle d'Assurance-Vie, Bamako	Insurance	1.0			
	Swaziland Royal Insurance Corp., Mbabane	Insurance	4.0			
MunichFinancialGroup GmbH	Munich Re of Malta Holding Limited, Ta'Xbiex	Holding of insurances	16.0			
Munichre Service Limited	Munich Re of Malta p.l.c., Ta'Xbiex	Reinsurance	0.0			
New Reinsurance Company Ltd.	Smart Thinking Consulting (Beijing) Company Limited, Beijing	Others	100.0			
	DMS QIAIF Platform ICAV (FIVE LABS Subfonds), Dublin	Others	100.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	HSBC EURO GVT BOND FUND C, München	Others	3.0			
	HSBC FRENCH GOVT BONDS - FONDS, Paris	Others	3.0			
	HSBC FRENCH GOVT BONDS RD FUND, Paris	Others	3.0			
	MEAG EUR Global 1, München	Others	100.0			
	MEAG EURO-FONDS, München	Others	100.0			
	MEAG EURO-Yield, München	Others	100.0			
	MEAG GBP Global STAR, München	Others	100.0			
	MEAG Tandem, München	Others	100.0			
	MEAG USD Fonds, München	Others	100.0			
	Wataniya Insurance Company, Jeddah	Insurance	10.0			
	iShares - EURO STOXX 50 UCITS ETF, München	Others	1.9			
	ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware	Others	39.1			
	ORM TIMBER FUND IV LLC, Wilmington, Delaware	Others	26.7			
	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH, Wien	Holding	100.0			
	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald	Others	0.0			
	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA EINS Verwaltungsgesellschaft mbH	Others	0.0			
	PRORENDITA FÜNF Verwaltungsgesellschaft mbH	Others	0.0			
	PRORENDITA VIER Verwaltungsgesellschaft mbH	Others	0.0			
	PRORENDITA Zwei Verwaltungsgesellschaft mbH	Others	0.0			
	Roanoke Group Inc.	Service company	100.0			
	Roanoke Insurance Group Inc., Schaumburg	Others	100.0			
	Scout Moor Group Limited	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Holdings (No. 1) Limited, London	Power company	100.0			
	Scout Moor Wind Farm (No. 2) Limited, London	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Holdings (No. 2) Limited, London	Power company	100.0			
	Scout Moor Wind Farm Limited, London	Holding of industrial companies - Item not to be deducted	100.0			
	Australia New Zealand Forrest Fund, Sydney	Others	12.5			
	Brookfield Timberlands Fund V, L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	BTG Pactual Global Timberland Resources Fund, Luxemburg	Others	40.3			
	Ceres Demetra GmbH, München	Holding	100.0			
	Dansk Demetra ApS	Others	100.0			
	FIA Timber Partners II L.P., Wilmington, Delaware	Others	39.1			
	Green Acre LLC, Wilmington, Delaware	Others	31.9			
	Hancock Timberland XII LP, Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	15.2			
	Junos Verwaltungs GmbH, München	Others	100.0			
	Lietuva Demetra GmbH, München	Holding	100.0			
	New Forests Penola Plantations, Sydney	Others	18.8			
	Pan Estates LLC, Wilmington, Delaware	Others	100.0			
	Pegasos Holding GmbH, München	Holding	100.0			
	RMS Australian Forests Fund I, L.P., Cayman Islands	Others	37.4			
	RMS Forests Growth International, L.P., Grand Cayman, Cayman Islands	Others	43.5			
	m:editerran Power S.r.l. di welvit Solar Italia S.r.l., Bozen	Power company	100.0			
	SAINT LEON ENERGIE S.A.R.L., Saargemünd	Power company	100.0			
	"Autofrestra A-2" S.A., Poznan	Others	9.8			
	Centrum Pomocy Osobom Poszkodowanym Sp. z o.o., Danzig	Others	100.0			
	Hestia Loss Control Sp. z o.o., Sopot	Others	100.0			
	Marina Sp.z.o.o., Sopot	Others	100.0			
	POOL Sp. z o.o., Warschau	Others	33.8			
	Przedsiębiorstwo Maklerskie "Elimar" S.A., Katowice	Others	1.5			
	Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot	Others	100.0			
	DAS Holding N.V., Amsterdam	Holding of insurances	1.0			
	TAS Assekuranz Service GmbH, Frankfurt/Main	Others	100.0			
	UAB Agra Aurata, Vilnius	Others	100.0			
	UAB Agra Optima, Vilnius	Others	100.0			
	UAB Agrora, Vilnius	Others	100.0			
	UAB Terra Culta, Vilnius	Others	100.0			
	UAB Agrovesta, Vilnius	Others	100.0			
	UAB G.Q.F., Vilnius	Others	100.0			
	UAB Agrofondas, Vilnius	Others	100.0			
	UAB Agrolaukai, Vilnius	Others	100.0			
	UAB Agrovalda, Vilnius	Others	100.0			
	UAB Vasaros Brizas, Vilnius	Others	100.0			
	UAB Ukelis, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 5, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 6, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 7, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 8, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 9, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 1, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 10, Vilnius	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
UK Wind Holdings Ltd.	UAB VL Investment Vilnius 2, Vilnius	Others	100.0			
US PROPERTIES VA GmbH & Co. KG i.L.	UAB VL Investment Vilnius 3, Vilnius	Others	100.0			
US PROPERTIES VA Verwaltungs-GmbH	UAB VL Investment Vilnius 4, Vilnius	Others	100.0			
VHDK Beteiligungsgesellschaft mbH	Tir Mostyn and Foel Goch Limited, London	Power company	100.0			
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG	Hines U.S. Office Value Added Fund II, L.P., Delaware	Others	12.1			
Victoria Lebensversicherung Aktiengesellschaft	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	0.0			
	Rendite Partner Gesellschaft für Vermögensverwaltung mbH i., Frankfurt a.M.	Others	33.3			
	Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman	Others	10.0			
	AERS Consoritio Aktiengesellschaft, Stuttgart	Others	18.6			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	10.0			
	DB Platinum IV SICAV (Subfonds Inst. FI, Inh.-Ant. 18D oN), Luxemburg	Others	100.0			
	DB Platinum IV SICAV (Subfonds Inst. FI, Inhaber-Ant. 15D), Luxemburg	Others	100.0			
	ERGO Grundstücksverwaltung GbR, Düsseldorf	Others	40.0			
	ERGO Infrastructure Investment Victoria Leben GmbH, Düsseldorf	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	23.5			
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	23.5			
	ERGO Vermögensmanagement Ausgewogen A, München	Others	0.0			
	ERGO Vermögensmanagement Flexibel A, München	Others	0.0			
	ERGO Vermögensmanagement Robust A, München	Others	0.0			
	Eurim, München	Others	6.5			
	Europroperty Fonds, München	Others	18.3			
	MEAG ATLAS, München	Others	100.0			
	MEAG Dividende (A+1 Tranche), München	Others	0.1			
	MEAG EuroBalance, München	Others	0.2			
	MEAG EUROERTRAG (A+1 Tranche), München	Others	0.1			
	MEAG EuroFlex, München	Others	0.1			
	MEAG EuroInvest A, München	Others	2.5			
	MEAG EuroKapital, München	Others	0.5			
	MEAG EuroRent A, München	Others	2.1			
	MEAG FAIRRETURN A, München	Others	0.1			
	MEAG GlobalBalance DF, München	Others	0.3			
	MEAG GlobalChance DF, München	Others	0.1			
	MEAG Multi Life, München	Others	25.0			
	MEAG NACHHALTIGKEIT, München	Others	0.9			
	MEAG Pension Invest, München	Others	15.5			
	MEAG Pension Rent, München	Others	0.4			
	MEAG Pension Safe, München	Others	0.1			
	MEAG RealReturn Inhaber-Anteile A, München	Others	0.2			
	Protektor Lebensversicherungs-AG, Berlin	Others	4.3			
	RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
Victoria Vierter Bauabschnitt Management GmbH	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	0.0			
Viwis GmbH	ANOVA GmbH, Rostock	Others	100.0			
VV-Consulting Ges. f. RisikoA., VorsorgeB., Vers.Verm. GmbH	Volkssparken-Versicherungsdienst GmbH, Wien	Others	25.2			
welivit GmbH	MR Solar GmbH & Co. KG, Nürnberg	Power company	0.2			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	Power company	0.9			
	welivit New Energy GmbH, Düsseldorf	Power company	100.0			
	welivit Solar Espana GmbH, Düsseldorf	Power company	100.0			
	welivit Solar Italia s.r.l., Bozen	Power company	100.0			
welivit New Energy GmbH	Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf	Power company	0.0			
	KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf	Power company	0.0			
	m:solarPOWER GmbH & Co. KG, Düsseldorf	Power company	0.0			
	MR Solar GmbH & Co. KG, Nürnberg	Power company	0.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	Power company	0.0			
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Power company	0.0			
	welivit TOP SOLAR GmbH & Co. KG, Düsseldorf	Power company	0.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	Power company	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	0.5			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	0.0			
	m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	Power company	0.0			
	MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	Power company	100.0			
welivit Solarfonds GmbH & Co. KG	Umspannwerk Hellberge GmbH & Co. KG, Treuenbrietzen	Power company	6.9			
Windpark MR-B GmbH & Co. KG	Windpark Langengrassau Infrastruktur GbR, Bremen	Power company	83.3			
	WP Kladrum/ Dargelütje GbR, Bremen	Power company	55.0			
Windpark MR-D GmbH & Co. KG	Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	Power company	58.9			
wse Solarpark Spanien 1 GmbH & Co. KG	Aleama 1500015 S.L., Valencia	Power company	100.0			
	Aridabira 130013 S.L., Valencia	Power company	100.0			
	Badozoc 1001 S.L., Valencia	Power company	100.0			

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Baqueda 7007 S.L., Valencia	Power company	100.0			
	Bobasbe 6006 S.L., Valencia	Power company	100.0			
	Botedazo 8008 S.L., Valencia	Power company	100.0			
	Callopio 5005 S.L., Valencia	Power company	100.0			
	Camichu 9009 S.L., Valencia	Power company	100.0			
	Caracuel Solar Catorce S.L., Valencia	Power company	100.0			
	Caracuel Solar Cinco S.L., Valencia	Power company	100.0			
	Caracuel Solar Cuatro S.L., Valencia	Power company	100.0			
	Caracuel Solar Dieciocho S.L., Valencia	Power company	100.0			
	Caracuel Solar Dicisiete S.L., Valencia	Power company	100.0			
	Caracuel Solar Diecisiete S.L., Valencia	Power company	100.0			
	Caracuel Solar Diez S.L., Valencia	Power company	100.0			
	Caracuel Solar Doce S.L., Valencia	Power company	100.0			
	Caracuel Solar Dos S.L., Valencia	Power company	100.0			
	Caracuel Solar Nueve S.L., Valencia	Power company	100.0			
	Caracuel Solar Ocho S.L., Valencia	Power company	100.0			
	Caracuel Solar Once S.L., Valencia	Power company	100.0			
	Caracuel Solar Quince S.L., Valencia	Power company	100.0			
	Caracuel Solar Seis S.L., Valencia	Power company	100.0			
	Caracuel Solar Siete S.L., Valencia	Power company	100.0			
	Caracuel Solar Trece S.L., Valencia	Power company	100.0			
	Caracuel Solar Tres S.L., Valencia	Power company	100.0			
	Caracuel Solar Uno S.L., Valencia	Power company	100.0			
	Cotatrillo 100010 S.L., Valencia	Power company	100.0			
	Etoblete 160016 S.L., Valencia	Power company	100.0			
	Gamaponti 140014 S.L., Valencia	Power company	100.0			
	Guanzu 2002 S.L., Valencia	Power company	100.0			
	Naretoblera 170017 S.L., Valencia	Power company	100.0			
	Nerruze 120012 S.L., Valencia	Power company	100.0			
	Orrazipo 110011 S.L., Valencia	Power company	100.0			
	Tillobesta 180018 S.L., Valencia	Power company	100.0			
	Zacobu 110011 S.L., Valencia	Power company	100.0			
	Zacuba 6006 S.L., Valencia	Power company	100.0			
	Zacubacon 150015 S.L., Valencia	Power company	100.0			
	Zafacesbe 120012 S.L., Valencia	Power company	100.0			
	Zapacubi 8008 S.L., Valencia	Power company	100.0			
	Zarzucolumba 100010 S.L., Valencia	Power company	100.0			
	Zetaza 4004 S.L., Valencia	Power company	100.0			
	Zicobucar 140014 S.L., Valencia	Power company	100.0			
	Zucaleo 130013 S.L., Valencia	Power company	100.0			
	Zucampobi 3003 S.L., Valencia	Power company	100.0			
	Zucarrobiso 2002 S.L., Valencia	Power company	100.0			
	Zucobaco 7007 S.L., Valencia	Power company	100.0			
	Zulazor 3003 S.L., Valencia	Power company	100.0			
	Zumbicobi 5005 S.L., Valencia	Power company	100.0			
	Zumcasba 1001 S.L., Valencia	Power company	100.0			
	Zuncabu 4004 S.L., Valencia	Power company	100.0			
	Zuncolubo 9009 S.L., Valencia	Power company	100.0			

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE American Modern Surplus Lines Insurance Co.
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. 0	0	0	0	0
2505. 0	0	0	0	0
2506. 0	0	0	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0

Additional Write-ins for Liabilities Line 25

	1 Current Year	2 Prior Year
2504.	0	0
2505.	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	0	0

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