

**The Company reclassified certain Involuntary Pool balances to comply with SSAP35R Guarantee Funds and Other Assessments. In connection with the completion of our audited statutory statements the Company is reflecting the change as a prior period adjustment. The change impacted the following 2018 Annual Statement pages and line numbers:**

**Page 4, Col 1, Line 14 Aggregate write-ins for miscellaneous income**

**Page 4, Col 1, Line 19 Federal and foreign income taxes incurred**

**Page 4, Col 1, Line 3701 Aggregate write-ins for gains and losses in surplus**

**Page 14.1 Footnote #2 Income Taxes**

**Page 14.3 Footnote #9 Income Taxes**

**Additionally, the Company had a correction to the Supplemental Exhibits and Schedules Interrogatories, pages 99 and 99.1. Question 34 regarding the Cybersecurity and Identity Theft Insurance Coverage Supplement was changed from a YES to a NO.**



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<br>(Current)                                                        | 0361<br>(Prior) | NAIC Company Code | 12489                                                                        | Employer's ID Number | 20-3901790 |
| Organized under the Laws of           | Ohio                                                                     |                 |                   | State of Domicile or Port of Entry                                           |                      | OH         |
| Country of Domicile                   | United States of America                                                 |                 |                   |                                                                              |                      |            |
| Incorporated/Organized                | 11/28/2005                                                               |                 |                   | Commenced Business                                                           |                      | 09/01/2006 |
| Statutory Home Office                 | 7000 Midland Blvd.<br>(Street and Number)                                |                 |                   | Amelia, OH, US 45102-2607<br>(City or Town, State, Country and Zip Code)     |                      |            |
| Main Administrative Office            | 7000 Midland Blvd.<br>(Street and Number)                                |                 |                   | 800-543-2644-6232<br>(Area Code) (Telephone Number)                          |                      |            |
|                                       | Amelia, OH, US 45102-2607<br>(City or Town, State, Country and Zip Code) |                 |                   | 800-543-2644-6232<br>(Area Code) (Telephone Number)                          |                      |            |
| Mail Address                          | P.O.Box 5323<br>(Street and Number or P.O. Box)                          |                 |                   | Cincinnati, OH, US 45201-5323<br>(City or Town, State, Country and Zip Code) |                      |            |
| Primary Location of Books and Records | 7000 Midland Blvd.<br>(Street and Number)                                |                 |                   | 800-543-2644-6232<br>(Area Code) (Telephone Number)                          |                      |            |
|                                       | Amelia, OH, US 45102<br>(City or Town, State, Country and Zip Code)      |                 |                   | 800-543-2644-6232<br>(Area Code) (Telephone Number)                          |                      |            |
| Internet Website Address              | www.amig.com                                                             |                 |                   |                                                                              |                      |            |
| Statutory Statement Contact           | Sandra Kaye Anglin-Caldwell<br>(Name)                                    |                 |                   | 800-543-2644-6232<br>(Area Code) (Telephone Number)                          |                      |            |
|                                       | sanglin-caldwell@amig.com<br>(E-mail Address)                            |                 |                   | 513-947-4560<br>(FAX Number)                                                 |                      |            |

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

|                   |                               |                          |
|-------------------|-------------------------------|--------------------------|
| René Gobonya      | Charles Schuster Griffith III | Andreas Matthias Kleiner |
| Catherine B Smith | Scott Christopher Vess        |                          |

State of Ohio  
County of Clermont SS:

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

|                                                       |                           |                                                  |
|-------------------------------------------------------|---------------------------|--------------------------------------------------|
| Andreas Matthias Kleiner<br>President / CEO           | René Gobonya<br>SVP / CFO | Charles Schuster Griffith III<br>SVP / Secretary |
| Subscribed and sworn to before me this                |                           |                                                  |
| day of                                                |                           |                                                  |
| a. Is this an original filing? ..... Yes [ ] No [ X ] |                           |                                                  |
| b. If no,                                             |                           |                                                  |
| 1. State the amendment number.....1                   |                           |                                                  |
| 2. Date filed .....04/12/2019                         |                           |                                                  |
| 3. Number of pages attached..... 24                   |                           |                                                  |



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|---------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------|
|                                                                           | 1<br>Direct Premiums<br>Written                                                                                        | 2<br>Direct Premiums<br>Earned |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 1. Fire .....                                                             | (3,474)                                                                                                                | (3,474)                        | .0                                                                               | .0                                           | .0                                                 | (1,068)                            | 269                              | .0                                                                 | (8)                                                                    | .1                                                                       | (659)                                              | 9                                     |
| 2.1 Allied lines .....                                                    | (2,316)                                                                                                                | (2,316)                        | .0                                                                               | .0                                           | .0                                                 | (664)                              | 169                              | .0                                                                 | (4)                                                                    | .0                                                                       | (440)                                              | 6                                     |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 2.3 Federal flood .....                                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 2.4 Private crop .....                                                    | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 2.5 Private flood .....                                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | (202)                              | 19                               | .0                                                                 | (1)                                                                    | .0                                                                       | .0                                                 | .0                                    |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 6. Mortgage guaranty .....                                                | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 8. Ocean marine .....                                                     | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 9. Inland marine .....                                                    | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 10. Financial guaranty .....                                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 11. Medical professional liability .....                                  | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 12. Earthquake .....                                                      | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 13. Group accident and health (b) .....                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.5 Other accident only .....                                            | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 16. Workers' compensation .....                                           | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 17.1 Other Liability - occurrence .....                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | (423)                              | 462                              | .0                                                                 | (94)                                                                   | 125                                                                      | .0                                                 | .0                                    |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 18. Products liability .....                                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 19.4 Other commercial auto liability .....                                | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 21.2 Commercial auto physical damage .....                                | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 23. Fidelity .....                                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 24. Surety .....                                                          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 26. Burglary and theft .....                                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 27. Boiler and machinery .....                                            | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 28. Credit .....                                                          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 30. Warranty .....                                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 35. TOTALS (a) .....                                                      | (5,790)                                                                                                                | (5,790)                        | 0                                                                                | 0                                            | 0                                                  | (2,358)                            | 919                              | 0                                                                  | (108)                                                                  | 126                                                                      | (1,099)                                            | 14                                    |
| DETAILS OF WRITE-INS                                                      |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 3401. ....                                                                |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 3402. ....                                                                |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 3403. ....                                                                |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | .0                                                                                                                     | .0                             | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                           | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire .....                                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.1 Allied lines .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.3 Federal flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.4 Private crop .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.5 Private flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 6. Mortgage guaranty .....                                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 8. Ocean marine .....                                                     | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 9. Inland marine .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 10. Financial guaranty .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 11. Medical professional liability .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 12. Earthquake .....                                                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 13. Group accident and health (b) .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.5 Other accident only .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 16. Workers' compensation .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.1 Other Liability - occurrence .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 18. Products liability .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.4 Other commercial auto liability .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | 66,888                                      | 13,439                      | 1,444                     | .0                                                    | (310)                                                     | 175                                                      | .0                                       | .0                             |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.2 Commercial auto physical damage .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | 31                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 23. Fidelity .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 24. Surety .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 26. Burglary and theft .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 27. Boiler and machinery .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 28. Credit .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 30. Warranty .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 35. TOTALS (a) .....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 66,888                                      | 13,470                      | 1,444                     | 0                                                     | (310)                                                     | 175                                                      | 0                                        | 0                              |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

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





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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                           | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire .....                                                             | (2)                                                                                                           | (2)                         | .0                                                                  | .0                                    | .0                                          | (52)                        | 5                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.1 Allied lines .....                                                    | (2)                                                                                                           | (2)                         | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.3 Federal flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.4 Private crop .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.5 Private flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 6. Mortgage guaranty .....                                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 8. Ocean marine .....                                                     | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 9. Inland marine .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 10. Financial guaranty .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 11. Medical professional liability .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 12. Earthquake .....                                                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 13. Group accident and health (b) .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.5 Other accident only .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 16. Workers' compensation .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.1 Other Liability - occurrence .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (428)                       | 677                       | .0                                                    | (59)                                                      | 191                                                      | .0                                       | .0                             |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 18. Products liability .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.4 Other commercial auto liability .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.2 Commercial auto physical damage .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 23. Fidelity .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 24. Surety .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 26. Burglary and theft .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 27. Boiler and machinery .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 28. Credit .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 30. Warranty .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 35. TOTALS (a) .....                                                      | (4)                                                                                                           | (4)                         | 0                                                                   | 0                                     | 0                                           | (480)                       | 682                       | 0                                                     | (59)                                                      | 191                                                      | 0                                        | 0                              |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                           | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire .....                                                             | (495)                                                                                                         | (495)                       | .0                                                                  | .0                                    | .0                                          | (206)                       | .61                       | .0                                                    | .0                                                        | .0                                                       | (71)                                     | 3                              |
| 2.1 Allied lines .....                                                    | (330)                                                                                                         | (330)                       | .0                                                                  | .0                                    | .0                                          | (269)                       | 50                        | .0                                                    | .0                                                        | .0                                                       | (47)                                     | 2                              |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.3 Federal flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.4 Private crop .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.5 Private flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 6. Mortgage guaranty .....                                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 8. Ocean marine .....                                                     | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 9. Inland marine .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 10. Financial guaranty .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 11. Medical professional liability .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 12. Earthquake .....                                                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 13. Group accident and health (b) .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.5 Other accident only .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 16. Workers' compensation .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.1 Other Liability - occurrence .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (19)                        | .0                        | .0                                                    | (5)                                                       | .0                                                       | .0                                       | .0                             |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 18. Products liability .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.4 Other commercial auto liability .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.2 Commercial auto physical damage .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 23. Fidelity .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 24. Surety .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 26. Burglary and theft .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 27. Boiler and machinery .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 28. Credit .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 30. Warranty .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 35. TOTALS (a) .....                                                      | (825)                                                                                                         | (825)                       | 0                                                                   | 0                                     | 0                                           | (494)                       | 111                       | 0                                                     | (6)                                                       | 0                                                        | (118)                                    | 5                              |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                           | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire .....                                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (30)                        | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.1 Allied lines .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.3 Federal flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.4 Private crop .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.5 Private flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (13)                        | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (652)                       | 1,635                     | .0                                                    | (139)                                                     | 466                                                      | .0                                       | .0                             |
| 6. Mortgage guaranty .....                                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 8. Ocean marine .....                                                     | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 9. Inland marine .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 10. Financial guaranty .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 11. Medical professional liability .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 12. Earthquake .....                                                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 13. Group accident and health (b) .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.5 Other accident only .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 16. Workers' compensation .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.1 Other Liability - occurrence .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (116)                       | .86                       | .0                                                    | (20)                                                      | 24                                                       | .0                                       | .0                             |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 18. Products liability .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.4 Other commercial auto liability .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.2 Commercial auto physical damage .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 23. Fidelity .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 24. Surety .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 26. Burglary and theft .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 27. Boiler and machinery .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 28. Credit .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 30. Warranty .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 35. TOTALS (a) .....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | (810)                       | 1,722                     | 0                                                     | (160)                                                     | 491                                                      | 0                                        | 0                              |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                           | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire .....                                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (18)                        | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.1 Allied lines .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.3 Federal flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.4 Private crop .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.5 Private flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 6. Mortgage guaranty .....                                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 8. Ocean marine .....                                                     | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 9. Inland marine .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 10. Financial guaranty .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 11. Medical professional liability .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 12. Earthquake .....                                                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 13. Group accident and health (b) .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.5 Other accident only .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 16. Workers' compensation .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.1 Other Liability - occurrence .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (328)                       | 309                       | .0                                                    | (80)                                                      | 88                                                       | .0                                       | .0                             |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 18. Products liability .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.4 Other commercial auto liability .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.2 Commercial auto physical damage .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 23. Fidelity .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 24. Surety .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 26. Burglary and theft .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 27. Boiler and machinery .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 28. Credit .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 30. Warranty .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 35. TOTALS (a) .....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | (346)                       | 309                       | 0                                                     | (80)                                                      | 88                                                       | 0                                        | 0                              |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                           | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire .....                                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4. Private crop .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion) .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion) .....                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b) .....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit accident and health (group and individual) .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable accident and health (b) .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable accident and health(b) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable accident and health(b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b) .....                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other accident and health (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium (b) .....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other Liability - occurrence .....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other Liability - claims made .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation .....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability .....                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage .....                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety .....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit .....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35. TOTALS (a) .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                           | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire .....                                                             | (2,372)                                                                                                       | (2,372)                     | .0                                                                  | .0                                    | .0                                          | (1,887)                     | 166                       | .0                                                    | (15)                                                      | 3                                                        | (462)                                    | 7                              |
| 2.1 Allied lines .....                                                    | (1,582)                                                                                                       | (1,582)                     | .0                                                                  | .0                                    | (5,601)                                     | (9,685)                     | 651                       | .0                                                    | (19)                                                      | 8                                                        | (308)                                    | 5                              |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.3 Federal flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.4 Private crop .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.5 Private flood .....                                                   | (8,122)                                                                                                       | 222                         | .0                                                                  | .0                                    | .0                                          | 436                         | 436                       | .0                                                    | 4                                                         | 4                                                        | (2,291)                                  | (38)                           |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 6. Mortgage guaranty .....                                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 8. Ocean marine .....                                                     | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 9. Inland marine .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 10. Financial guaranty .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 11. Medical professional liability .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 12. Earthquake .....                                                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 13. Group accident and health (b) .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.5 Other accident only .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 16. Workers' compensation .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.1 Other Liability - occurrence .....                                   | (61)                                                                                                          | (61)                        | .0                                                                  | .0                                    | 3,087                                       | (7,243)                     | 207,450                   | 2,461                                                 | 47,314                                                    | 49,098                                                   | (21)                                     | .0                             |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 18. Products liability .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.4 Other commercial auto liability .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.2 Commercial auto physical damage .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 23. Fidelity .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 24. Surety .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 26. Burglary and theft .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 27. Boiler and machinery .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 28. Credit .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 30. Warranty .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 35. TOTALS (a) .....                                                      | (12,136)                                                                                                      | (3,793)                     | 0                                                                   | 0                                     | (2,514)                                     | (18,379)                    | 208,703                   | 2,461                                                 | 47,283                                                    | 49,113                                                   | (3,083)                                  | (27)                           |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                           | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire .....                                                             | (3,098)                                                                                                       | (3,098)                     | .0                                                                  | .0                                    | .0                                          | (8,237)                     | 865                       | .0                                                    | (24)                                                      | .19                                                      | (689)                                    | (13)                           |
| 2.1 Allied lines .....                                                    | (66)                                                                                                          | (66)                        | .0                                                                  | .0                                    | .0                                          | (719)                       | 86                        | .0                                                    | (3)                                                       | .0                                                       | .0                                       | .1                             |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.3 Federal flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.4 Private crop .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.5 Private flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (4)                         | .0                        | .0                                                    | (1)                                                       | .0                                                       | .0                                       | .0                             |
| 6. Mortgage guaranty .....                                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 8. Ocean marine .....                                                     | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 9. Inland marine .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 10. Financial guaranty .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 11. Medical professional liability .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 12. Earthquake .....                                                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 13. Group accident and health (b) .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.5 Other accident only .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 16. Workers' compensation .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.1 Other Liability - occurrence .....                                   | (476)                                                                                                         | (476)                       | .0                                                                  | .0                                    | .0                                          | (15,643)                    | 20,513                    | .0                                                    | (2,525)                                                   | 5,744                                                    | (109)                                    | (2)                            |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 18. Products liability .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.4 Other commercial auto liability .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.2 Commercial auto physical damage .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 23. Fidelity .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 24. Surety .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 26. Burglary and theft .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 27. Boiler and machinery .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 28. Credit .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 30. Warranty .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 35. TOTALS (a) .....                                                      | (3,640)                                                                                                       | (3,640)                     | 0                                                                   | 0                                     | 0                                           | (24,602)                    | 21,463                    | 0                                                     | (2,554)                                                   | 5,764                                                    | (799)                                    | (14)                           |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                           | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                                                                           | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire .....                                                             | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 2.1 Allied lines .....                                                    | .0                                                                                                            | 700                    | .0                                                             | .0                               | .0                                     | (182)                  | 28                   | .0                                               | .0                                                   | .0                                                 | 1,741                              | .0                       |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 2.3 Federal flood .....                                                   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 2.4 Private crop .....                                                    | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 2.5 Private flood .....                                                   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 6. Mortgage guaranty .....                                                | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 8. Ocean marine .....                                                     | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 9. Inland marine .....                                                    | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 10. Financial guaranty .....                                              | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 11. Medical professional liability .....                                  | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 12. Earthquake .....                                                      | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 13. Group accident and health (b) .....                                   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.5 Other accident only .....                                            | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 16. Workers' compensation .....                                           | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 17.1 Other Liability - occurrence .....                                   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | (130)                  | 43                   | .0                                               | (17)                                                 | 7                                                  | .0                                 | .0                       |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 18. Products liability .....                                              | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 19.4 Other commercial auto liability .....                                | 104,218                                                                                                       | 104,218                | .0                                                             | .0                               | 11,508                                 | (5,263)                | 62,089               | .0                                               | (1,325)                                              | 3,539                                              | 27,618                             | 492                      |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 21.2 Commercial auto physical damage .....                                | 30,589                                                                                                        | 30,589                 | .0                                                             | .0                               | 2,314                                  | 9,455                  | 11,661               | .0                                               | .0                                                   | .0                                                 | 8,106                              | 144                      |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 23. Fidelity .....                                                        | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 24. Surety .....                                                          | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 26. Burglary and theft .....                                              | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 27. Boiler and machinery .....                                            | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 28. Credit .....                                                          | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 30. Warranty .....                                                        | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 35. TOTALS (a) .....                                                      | 134,807                                                                                                       | 135,507                | 0                                                              | 0                                | 13,821                                 | 3,881                  | 73,822               | 0                                                | (1,342)                                              | 3,545                                              | 37,466                             | 637                      |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401. ....                                                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402. ....                                                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403. ....                                                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |

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





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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                           | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire .....                                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion) .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion) .....                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b) .....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit accident and health (group and individual) .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable accident and health (b) .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable accident and health(b) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable accident and health(b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b) .....                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other accident and health (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium (b) .....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other Liability - occurrence .....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other Liability - claims made .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation .....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability .....                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage .....                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety .....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit .....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35. TOTALS (a) .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                           | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire .....                                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | 118,318                                     | 156,249                     | 58,251                    | .0                                                    | 103                                                       | 127                                                      | .0                                       | .0                             |
| 2.1 Allied lines .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (6,949)                     | (6,900)                   | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.3 Federal flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.4 Private crop .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.5 Private flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 6. Mortgage guaranty .....                                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 8. Ocean marine .....                                                     | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 9. Inland marine .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 10. Financial guaranty .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 11. Medical professional liability .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 12. Earthquake .....                                                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 13. Group accident and health (b) .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.5 Other accident only .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 16. Workers' compensation .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.1 Other Liability - occurrence .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | 25,000                                      | (49,146)                    | 15,017                    | 8,435                                                 | (15,729)                                                  | 4,210                                                    | .0                                       | .0                             |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 18. Products liability .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.4 Other commercial auto liability .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.2 Commercial auto physical damage .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 23. Fidelity .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 24. Surety .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 26. Burglary and theft .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 27. Boiler and machinery .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 28. Credit .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 30. Warranty .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 35. TOTALS (a) .....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 143,318                                     | 100,154                     | 66,368                    | 8,435                                                 | (15,626)                                                  | 4,337                                                    | 0                                        | 0                              |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                           | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                                                                           | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire .....                                                             | 5                                                                                                             | 5                      | .0                                                             | .0                               | .0                                     | (8,908)                | 951                  | .0                                               | (29)                                                 | .25                                                | .9                                 | .0                       |
| 2.1 Allied lines .....                                                    | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | (118)                  | .0                   | .0                                               | (2)                                                  | .0                                                 | .0                                 | .0                       |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 2.3 Federal flood .....                                                   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 2.4 Private crop .....                                                    | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 2.5 Private flood .....                                                   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 6. Mortgage guaranty .....                                                | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 8. Ocean marine .....                                                     | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 9. Inland marine .....                                                    | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 10. Financial guaranty .....                                              | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 11. Medical professional liability .....                                  | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 12. Earthquake .....                                                      | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 13. Group accident and health (b) .....                                   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.5 Other accident only .....                                            | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 16. Workers' compensation .....                                           | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 17.1 Other Liability - occurrence .....                                   | 1                                                                                                             | 1                      | .0                                                             | .0                               | 2,100                                  | (2,427)                | 119,494              | 12,137                                           | 3,541                                                | 26,622                                             | .0                                 | .0                       |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 18. Products liability .....                                              | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 19.4 Other commercial auto liability .....                                | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 21.2 Commercial auto physical damage .....                                | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 23. Fidelity .....                                                        | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 24. Surety .....                                                          | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 26. Burglary and theft .....                                              | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 27. Boiler and machinery .....                                            | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 28. Credit .....                                                          | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 30. Warranty .....                                                        | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 35. TOTALS (a) .....                                                      | 6                                                                                                             | 6                      | 0                                                              | 0                                | 2,100                                  | (11,452)               | 120,445              | 12,137                                           | 3,510                                                | 26,648                                             | 9                                  | 0                        |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401. ....                                                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402. ....                                                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403. ....                                                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                           | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire .....                                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion) .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion) .....                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b) .....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit accident and health (group and individual) .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable accident and health (b) .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable accident and health(b) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable accident and health(b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b) .....                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other accident and health (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium (b) .....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other Liability - occurrence .....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other Liability - claims made .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation .....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability .....                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage .....                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety .....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit .....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35. TOTALS (a) .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                           | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire .....                                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (3,387)                     | 418                       | .0                                                    | (13)                                                      | .11                                                      | .0                                       | .0                             |
| 2.1 Allied lines .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (49)                        | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.3 Federal flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.4 Private crop .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.5 Private flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 6. Mortgage guaranty .....                                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 8. Ocean marine .....                                                     | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 9. Inland marine .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 10. Financial guaranty .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 11. Medical professional liability .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 12. Earthquake .....                                                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 13. Group accident and health (b) .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.5 Other accident only .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 16. Workers' compensation .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.1 Other Liability - occurrence .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (9,956)                     | 12,780                    | .0                                                    | (1,657)                                                   | 3,603                                                    | .0                                       | .0                             |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 18. Products liability .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.4 Other commercial auto liability .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.2 Commercial auto physical damage .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 23. Fidelity .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 24. Surety .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 26. Burglary and theft .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 27. Boiler and machinery .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 28. Credit .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 30. Warranty .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 35. TOTALS (a) .....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | (13,392)                    | 13,198                    | 0                                                     | (1,670)                                                   | 3,614                                                    | 0                                        | 0                              |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|---------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------|
|                                                                           | 1<br>Direct Premiums<br>Written                                                                                        | 2<br>Direct Premiums<br>Earned |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 1. Fire .....                                                             | (192)                                                                                                                  | (192)                          | .0                                                                               | .0                                           | .0                                                 | (608)                              | .77                              | .0                                                                 | (3)                                                                    | .0                                                                       | (62)                                               | (1)                                   |
| 2.1 Allied lines .....                                                    | (128)                                                                                                                  | (128)                          | .0                                                                               | .0                                           | .0                                                 | (427)                              | .37                              | .0                                                                 | (2)                                                                    | .0                                                                       | (41)                                               | .0                                    |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 2.3 Federal flood .....                                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 2.4 Private crop .....                                                    | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 2.5 Private flood .....                                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 6. Mortgage guaranty .....                                                | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 8. Ocean marine .....                                                     | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 9. Inland marine .....                                                    | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 10. Financial guaranty .....                                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 11. Medical professional liability .....                                  | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | (1)                                   |
| 12. Earthquake .....                                                      | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 13. Group accident and health (b) .....                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.5 Other accident only .....                                            | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 16. Workers' compensation .....                                           | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 17.1 Other Liability - occurrence .....                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | 37,500                                             | 37,066                             | 307                              | 12,595                                                             | 12,547                                                                 | 47                                                                       | .0                                                 | .0                                    |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 18. Products liability .....                                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 19.4 Other commercial auto liability .....                                | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 21.2 Commercial auto physical damage .....                                | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 23. Fidelity .....                                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 24. Surety .....                                                          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 26. Burglary and theft .....                                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 27. Boiler and machinery .....                                            | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 28. Credit .....                                                          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 30. Warranty .....                                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 35. TOTALS (a) .....                                                      | (320)                                                                                                                  | (320)                          | 0                                                                                | 0                                            | 37,500                                             | 36,031                             | 421                              | 12,595                                                             | 12,542                                                                 | 48                                                                       | (103)                                              | (1)                                   |
| DETAILS OF WRITE-INS                                                      |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 3401. ....                                                                |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 3402. ....                                                                |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 3403. ....                                                                |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                           | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire .....                                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion) .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion) .....                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b) .....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit accident and health (group and individual) .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable accident and health (b) .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable accident and health(b) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable accident and health(b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b) .....                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other accident and health (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium (b) .....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other Liability - occurrence .....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other Liability - claims made .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation .....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability .....                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage .....                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety .....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit .....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35. TOTALS (a) .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|---------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------|---------------------------------------|
|                                                                           | 1<br>Direct Premiums<br>Written                                                                                        | 2<br>Direct Premiums<br>Earned |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                       |                                                    |                                       |
| 1. Fire .....                                                             | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | (5)                                | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 2.1 Allied lines .....                                                    | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 2.3 Federal flood .....                                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 2.4 Private crop .....                                                    | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 2.5 Private flood .....                                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 6. Mortgage guaranty .....                                                | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 8. Ocean marine .....                                                     | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 9. Inland marine .....                                                    | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 10. Financial guaranty .....                                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 11. Medical professional liability .....                                  | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 12. Earthquake .....                                                      | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 13. Group accident and health (b) .....                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 15.5 Other accident only .....                                            | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 16. Workers' compensation .....                                           | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 17.1 Other Liability - occurrence .....                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | (181)                              | .0                               | .0                                                                 | (26)                                                                   | .0                                                                    | .0                                                 | .0                                    |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 18. Products liability .....                                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 19.4 Other commercial auto liability .....                                | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 21.2 Commercial auto physical damage .....                                | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 23. Fidelity .....                                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 24. Surety .....                                                          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 26. Burglary and theft .....                                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 27. Boiler and machinery .....                                            | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 28. Credit .....                                                          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 30. Warranty .....                                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 35. TOTALS (a) .....                                                      | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | (186)                              | 0                                | 0                                                                  | (26)                                                                   | 0                                                                     | 0                                                  | 0                                     |
| DETAILS OF WRITE-INS                                                      |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                       |                                                    |                                       |
| 3401. ....                                                                |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                       |                                                    |                                       |
| 3402. ....                                                                |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                       |                                                    |                                       |
| 3403. ....                                                                |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                       |                                                    |                                       |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                     | 0                                                  | 0                                     |

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





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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1                  | Allied lines .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1                  | Commercial multiple peril (non-liability portion) .....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2                  | Commercial multiple peril (liability portion) .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit accident and health (group and individual) .....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable accident and health (b) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable accident and health(b) .....                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable accident and health(b) .....                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other accident and health (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal employees health benefits plan premium (b) .....            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1                 | Other Liability - occurrence .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2                 | Other Liability - claims made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess workers' compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1                 | Private passenger auto physical damage .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2                 | Commercial auto physical damage .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                           | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                                                                           | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire .....                                                             | 163                                                                                                           | 163                    | .0                                                             | .0                               | .0                                     | (2,337)                | 366                  | .0                                               | (11)                                                 | .10                                                | .305                               | .1                       |
| 2.1 Allied lines .....                                                    | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | (247)                  | 8                    | .0                                               | (2)                                                  | .0                                                 | .0                                 | .0                       |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 2.3 Federal flood .....                                                   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 2.4 Private crop .....                                                    | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 2.5 Private flood .....                                                   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 6. Mortgage guaranty .....                                                | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 8. Ocean marine .....                                                     | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 9. Inland marine .....                                                    | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 10. Financial guaranty .....                                              | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 11. Medical professional liability .....                                  | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 12. Earthquake .....                                                      | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 13. Group accident and health (b) .....                                   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.5 Other accident only .....                                            | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 16. Workers' compensation .....                                           | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 17.1 Other Liability - occurrence .....                                   | 24                                                                                                            | 24                     | .0                                                             | .0                               | .0                                     | 16,989                 | 41,791               | 2,820                                            | 13,564                                               | 16,943                                             | 5                                  | .0                       |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 18. Products liability .....                                              | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 19.4 Other commercial auto liability .....                                | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 21.2 Commercial auto physical damage .....                                | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 23. Fidelity .....                                                        | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 24. Surety .....                                                          | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 26. Burglary and theft .....                                              | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 27. Boiler and machinery .....                                            | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 28. Credit .....                                                          | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 30. Warranty .....                                                        | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 35. TOTALS (a) .....                                                      | 187                                                                                                           | 187                    | 0                                                              | 0                                | 0                                      | 14,405                 | 42,166               | 2,820                                            | 13,550                                               | 16,952                                             | 310                                | 1                        |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401. ....                                                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402. ....                                                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403. ....                                                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Montana DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1                  | Allied lines .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1                  | Commercial multiple peril (non-liability portion) .....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2                  | Commercial multiple peril (liability portion) .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit accident and health (group and individual) .....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable accident and health (b) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable accident and health(b) .....                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable accident and health(b) .....                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other accident and health (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal employees health benefits plan premium (b) .....            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1                 | Other Liability - occurrence .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2                 | Other Liability - claims made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess workers' compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1                 | Private passenger auto physical damage .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2                 | Commercial auto physical damage .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                           | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire .....                                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.1 Allied lines .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.3 Federal flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.4 Private crop .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.5 Private flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 6. Mortgage guaranty .....                                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 8. Ocean marine .....                                                     | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 9. Inland marine .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 10. Financial guaranty .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 11. Medical professional liability .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 12. Earthquake .....                                                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 13. Group accident and health (b) .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.5 Other accident only .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 16. Workers' compensation .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.1 Other Liability - occurrence .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (16)                        | .0                        | .0                                                    | (2)                                                       | .0                                                       | .0                                       | .0                             |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 18. Products liability .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.4 Other commercial auto liability .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.2 Commercial auto physical damage .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 23. Fidelity .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 24. Surety .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 26. Burglary and theft .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 27. Boiler and machinery .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 28. Credit .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 30. Warranty .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 35. TOTALS (a) .....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | (16)                        | 0                         | 0                                                     | (2)                                                       | 0                                                        | 0                                        | 0                              |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                           | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire .....                                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (31)                        | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.1 Allied lines .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.3 Federal flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.4 Private crop .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.5 Private flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 6. Mortgage guaranty .....                                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 8. Ocean marine .....                                                     | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 9. Inland marine .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 10. Financial guaranty .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 11. Medical professional liability .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 12. Earthquake .....                                                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 13. Group accident and health (b) .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.5 Other accident only .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 16. Workers' compensation .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.1 Other Liability - occurrence .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (333)                       | 420                       | .0                                                    | (77)                                                      | 120                                                      | .0                                       | .0                             |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 18. Products liability .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.4 Other commercial auto liability .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.2 Commercial auto physical damage .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 23. Fidelity .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 24. Surety .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 26. Burglary and theft .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 27. Boiler and machinery .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 28. Credit .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 30. Warranty .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 35. TOTALS (a) .....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | (364)                       | 420                       | 0                                                     | (78)                                                      | 120                                                      | 0                                        | 0                              |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|---------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------|
|                                                                           | 1<br>Direct Premiums<br>Written                                                                                        | 2<br>Direct Premiums<br>Earned |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 1. Fire .....                                                             | (120)                                                                                                                  | (120)                          | .0                                                                               | .0                                           | .0                                                 | (216)                              | .20                              | .0                                                                 | (2)                                                                    | .1                                                                       | (18)                                               | (1)                                   |
| 2.1 Allied lines .....                                                    | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | (68)                               | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 2.3 Federal flood .....                                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 2.4 Private crop .....                                                    | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 2.5 Private flood .....                                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 6. Mortgage guaranty .....                                                | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 8. Ocean marine .....                                                     | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 9. Inland marine .....                                                    | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 10. Financial guaranty .....                                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 11. Medical professional liability .....                                  | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | (1)                                   |
| 12. Earthquake .....                                                      | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 13. Group accident and health (b) .....                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.5 Other accident only .....                                            | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 16. Workers' compensation .....                                           | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 17.1 Other Liability - occurrence .....                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | (4,922)                            | 4,757                            | .0                                                                 | (1,020)                                                                | 1,347                                                                    | .0                                                 | .0                                    |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 18. Products liability .....                                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 19.4 Other commercial auto liability .....                                | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 21.2 Commercial auto physical damage .....                                | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 23. Fidelity .....                                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 24. Surety .....                                                          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 26. Burglary and theft .....                                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 27. Boiler and machinery .....                                            | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 28. Credit .....                                                          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 30. Warranty .....                                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 35. TOTALS (a) .....                                                      | (120)                                                                                                                  | (120)                          | 0                                                                                | 0                                            | 0                                                  | (5,207)                            | 4,777                            | 0                                                                  | (1,022)                                                                | 1,347                                                                    | (18)                                               | (1)                                   |
| DETAILS OF WRITE-INS                                                      |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 3401. ....                                                                |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 3402. ....                                                                |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 3403. ....                                                                |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF New York DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|---------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------|
|                                                                           | 1<br>Direct Premiums<br>Written                                                                                        | 2<br>Direct Premiums<br>Earned |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 1. Fire .....                                                             | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | 7,500                              | 7,500                            | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 2.1 Allied lines .....                                                    | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | 50,000                             | 50,000                           | 4,697                                                              | 10,513                                                                 | 5,816                                                                    | .0                                                 | .0                                    |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 2.3 Federal flood .....                                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 2.4 Private crop .....                                                    | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 2.5 Private flood .....                                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | (7,500)                            | (7,500)                          | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 6. Mortgage guaranty .....                                                | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 8. Ocean marine .....                                                     | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 9. Inland marine .....                                                    | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 10. Financial guaranty .....                                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 11. Medical professional liability .....                                  | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 12. Earthquake .....                                                      | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 13. Group accident and health (b) .....                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.5 Other accident only .....                                            | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 16. Workers' compensation .....                                           | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 17.1 Other Liability - occurrence .....                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | (50,109)                           | .0                               | .0                                                                 | (11,278)                                                               | .0                                                                       | .0                                                 | .0                                    |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 18. Products liability .....                                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 19.4 Other commercial auto liability .....                                | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 21.2 Commercial auto physical damage .....                                | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 23. Fidelity .....                                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 24. Surety .....                                                          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 26. Burglary and theft .....                                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 27. Boiler and machinery .....                                            | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 28. Credit .....                                                          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 30. Warranty .....                                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 35. TOTALS (a) .....                                                      | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | (109)                              | 50,000                           | 4,697                                                              | (765)                                                                  | 5,816                                                                    | 0                                                  | 0                                     |
| DETAILS OF WRITE-INS                                                      |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 3401. ....                                                                |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 3402. ....                                                                |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 3403. ....                                                                |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|---------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------|
|                                                                           | 1<br>Direct Premiums<br>Written                                                                                        | 2<br>Direct Premiums<br>Earned |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 1. Fire .....                                                             | (1,343)                                                                                                                | (1,343)                        | .0                                                                               | .0                                           | .0                                                 | (6,560)                            | 707                              | .0                                                                 | (15)                                                                   | 15                                                                       | (436)                                              | (6)                                   |
| 2.1 Allied lines .....                                                    | (895)                                                                                                                  | (895)                          | .0                                                                               | .0                                           | 7,280                                              | 5,470                              | 141                              | .0                                                                 | (5)                                                                    | 1                                                                        | (2,219)                                            | (4)                                   |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 2.3 Federal flood .....                                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 2.4 Private crop .....                                                    | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 2.5 Private flood .....                                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 6. Mortgage guaranty .....                                                | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 8. Ocean marine .....                                                     | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 9. Inland marine .....                                                    | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 10. Financial guaranty .....                                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 11. Medical professional liability .....                                  | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 12. Earthquake .....                                                      | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 13. Group accident and health (b) .....                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.5 Other accident only .....                                            | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 16. Workers' compensation .....                                           | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 17.1 Other Liability - occurrence .....                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | (11,337)                           | 14,518                           | .0                                                                 | (1,607)                                                                | 4,073                                                                    | .0                                                 | .0                                    |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 18. Products liability .....                                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 19.4 Other commercial auto liability .....                                | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 21.2 Commercial auto physical damage .....                                | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 23. Fidelity .....                                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 24. Surety .....                                                          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 26. Burglary and theft .....                                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 27. Boiler and machinery .....                                            | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 28. Credit .....                                                          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 30. Warranty .....                                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 35. TOTALS (a) .....                                                      | (2,238)                                                                                                                | (2,238)                        | 0                                                                                | 0                                            | 7,280                                              | (12,428)                           | 15,365                           | 0                                                                  | (1,626)                                                                | 4,089                                                                    | (2,655)                                            | (11)                                  |
| DETAILS OF WRITE-INS                                                      |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 3401. ....                                                                |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 3402. ....                                                                |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 3403. ....                                                                |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |

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





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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1                  | Allied lines .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1                  | Commercial multiple peril (non-liability portion) .....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2                  | Commercial multiple peril (liability portion) .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit accident and health (group and individual) .....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable accident and health (b) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable accident and health(b) .....                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable accident and health(b) .....                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other accident and health (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal employees health benefits plan premium (b) .....            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1                 | Other Liability - occurrence .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2                 | Other Liability - claims made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess workers' compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1                 | Private passenger auto physical damage .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2                 | Commercial auto physical damage .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                           | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire .....                                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (59)                        | .0                        | .0                                                    | (1)                                                       | .0                                                       | .0                                       | .0                             |
| 2.1 Allied lines .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.3 Federal flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.4 Private crop .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.5 Private flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 6. Mortgage guaranty .....                                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 8. Ocean marine .....                                                     | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 9. Inland marine .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 10. Financial guaranty .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 11. Medical professional liability .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 12. Earthquake .....                                                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 13. Group accident and health (b) .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.5 Other accident only .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 16. Workers' compensation .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.1 Other Liability - occurrence .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (2,787)                     | 615                       | .0                                                    | (738)                                                     | 175                                                      | .0                                       | .0                             |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 18. Products liability .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.4 Other commercial auto liability .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.2 Commercial auto physical damage .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 23. Fidelity .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 24. Surety .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 26. Burglary and theft .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 27. Boiler and machinery .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 28. Credit .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 30. Warranty .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 35. TOTALS (a) .....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | (2,846)                     | 615                       | 0                                                     | (740)                                                     | 175                                                      | 0                                        | 0                              |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                           | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire .....                                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (50)                        | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.1 Allied lines .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (33)                        | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.3 Federal flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.4 Private crop .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.5 Private flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 6. Mortgage guaranty .....                                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 8. Ocean marine .....                                                     | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 9. Inland marine .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 10. Financial guaranty .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 11. Medical professional liability .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 12. Earthquake .....                                                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 13. Group accident and health (b) .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.5 Other accident only .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 16. Workers' compensation .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.1 Other Liability - occurrence .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (116)                       | 21                        | .0                                                    | (15)                                                      | 3                                                        | .0                                       | .0                             |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 18. Products liability .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.4 Other commercial auto liability .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.2 Commercial auto physical damage .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 23. Fidelity .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 24. Surety .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 26. Burglary and theft .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 27. Boiler and machinery .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 28. Credit .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 30. Warranty .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 35. TOTALS (a) .....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | (199)                       | 21                        | 0                                                     | (15)                                                      | 3                                                        | 0                                        | 0                              |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                           | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                                                                           | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire .....                                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | (3,086)                | 219                  | 0                                                | (60)                                                 | 7                                                  | 0                                  | 0                        |
| 2.1 Allied lines .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | (104)                  | 29                   | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2 Multiple peril crop .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.3 Federal flood .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4 Private crop .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5 Private flood .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3. Farmowners multiple peril .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4. Homeowners multiple peril .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1 Commercial multiple peril (non-liability portion) .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.2 Commercial multiple peril (liability portion) .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6. Mortgage guaranty .....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8. Ocean marine .....                                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 9. Inland marine .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 10. Financial guaranty .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12. Earthquake .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | (26)                   | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13. Group accident and health (b) .....                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14. Credit accident and health (group and individual) .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1 Collectively renewable accident and health (b) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable accident and health(b) .....                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable accident and health(b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b) .....                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5 Other accident only .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other accident and health (b) .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits plan premium (b) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16. Workers' compensation .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.1 Other Liability - occurrence .....                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 25,500                                 | (88,363)               | 10,938               | 11,126                                           | (29,036)                                             | 3,102                                              | 0                                  | 0                        |
| 17.2 Other Liability - claims made .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation .....                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18. Products liability .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2 Other private passenger auto liability .....                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4 Other commercial auto liability .....                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.1 Private passenger auto physical damage .....                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2 Commercial auto physical damage .....                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 22. Aircraft (all perils) .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 23. Fidelity .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 24. Surety .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 26. Burglary and theft .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27. Boiler and machinery .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28. Credit .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30. Warranty .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a) .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 25,500                                 | (91,580)               | 11,186               | 11,126                                           | (29,096)                                             | 3,108                                              | 0                                  | 0                        |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401. ....                                                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402. ....                                                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403. ....                                                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                           | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire .....                                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (46)                        | 12                        | .0                                                    | (1)                                                       | .0                                                       | .0                                       | .0                             |
| 2.1 Allied lines .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (2,288)                     | .0                        | .0                                                    | (44)                                                      | .0                                                       | .0                                       | .0                             |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.3 Federal flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.4 Private crop .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.5 Private flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | 1,600                                       | (1,113)                     | 20                        | .0                                                    | (30)                                                      | 1                                                        | .0                                       | .0                             |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 6. Mortgage guaranty .....                                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 8. Ocean marine .....                                                     | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 9. Inland marine .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 10. Financial guaranty .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 11. Medical professional liability .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 12. Earthquake .....                                                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 13. Group accident and health (b) .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.5 Other accident only .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 16. Workers' compensation .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.1 Other Liability - occurrence .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (1,376)                     | 1,942                     | .0                                                    | (320)                                                     | 554                                                      | .0                                       | .0                             |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 18. Products liability .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.4 Other commercial auto liability .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.2 Commercial auto physical damage .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 23. Fidelity .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 24. Surety .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 26. Burglary and theft .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 27. Boiler and machinery .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 28. Credit .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 30. Warranty .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 35. TOTALS (a) .....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 1,600                                       | (4,823)                     | 1,973                     | 0                                                     | (395)                                                     | 554                                                      | 0                                        | 0                              |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1                  | Allied lines .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1                  | Commercial multiple peril (non-liability portion) .....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2                  | Commercial multiple peril (liability portion) .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit accident and health (group and individual) .....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable accident and health (b) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable accident and health(b) .....                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable accident and health(b) .....                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other accident and health (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal employees health benefits plan premium (b) .....            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1                 | Other Liability - occurrence .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2                 | Other Liability - claims made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess workers' compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1                 | Private passenger auto physical damage .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2                 | Commercial auto physical damage .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                           | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire .....                                                             | (110)                                                                                                         | (110)                       | .0                                                                  | .0                                    | 5,462                                       | 6,841                       | 7,681                     | .0                                                    | (23)                                                      | 15                                                       | .0                                       | .1                             |
| 2.1 Allied lines .....                                                    | (73)                                                                                                          | (73)                        | .0                                                                  | .0                                    | .0                                          | (8,119)                     | (6,734)                   | .0                                                    | (5)                                                       | 1                                                        | .0                                       | .1                             |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.3 Federal flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.4 Private crop .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.5 Private flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 6. Mortgage guaranty .....                                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 8. Ocean marine .....                                                     | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 9. Inland marine .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 10. Financial guaranty .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 11. Medical professional liability .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 12. Earthquake .....                                                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 13. Group accident and health (b) .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.5 Other accident only .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 16. Workers' compensation .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.1 Other Liability - occurrence .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (10,454)                    | 40,022                    | 3,098                                                 | (2,422)                                                   | 21,138                                                   | .0                                       | .0                             |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 18. Products liability .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.4 Other commercial auto liability .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.2 Commercial auto physical damage .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 23. Fidelity .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 24. Surety .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 26. Burglary and theft .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 27. Boiler and machinery .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 28. Credit .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 30. Warranty .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 35. TOTALS (a) .....                                                      | (183)                                                                                                         | (183)                       | 0                                                                   | 0                                     | 5,462                                       | (11,732)                    | 40,968                    | 3,098                                                 | (2,450)                                                   | 21,153                                                   | 0                                        | 2                              |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                           | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                                                                           | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire .....                                                             | (498,105)                                                                                                     | (498,105)              | .0                                                             | .0                               | 87,123                                 | 69,160                 | 8,375                | .0                                               | (142)                                                | 190                                                | (133,094)                          | (487)                    |
| 2.1 Allied lines .....                                                    | (332,475)                                                                                                     | (332,475)              | .0                                                             | .0                               | .0                                     | (9,066)                | 4,894                | .0                                               | (88)                                                 | 109                                                | (88,871)                           | (327)                    |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 2.3 Federal flood .....                                                   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 2.4 Private crop .....                                                    | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 2.5 Private flood .....                                                   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 6. Mortgage guaranty .....                                                | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 8. Ocean marine .....                                                     | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 9. Inland marine .....                                                    | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | (52)                   | .0                   | .0                                               | (3)                                                  | .0                                                 | .0                                 | .0                       |
| 10. Financial guaranty .....                                              | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 11. Medical professional liability .....                                  | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 12. Earthquake .....                                                      | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 13. Group accident and health (b) .....                                   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.5 Other accident only .....                                            | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 16. Workers' compensation .....                                           | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 17.1 Other Liability - occurrence .....                                   | (582)                                                                                                         | (582)                  | .0                                                             | .0                               | 5,000                                  | (72,796)               | 26,336               | 3,536                                            | (22,655)                                             | 6,464                                              | (196)                              | (3)                      |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 18. Products liability .....                                              | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 19.4 Other commercial auto liability .....                                | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 21.2 Commercial auto physical damage .....                                | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 23. Fidelity .....                                                        | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 24. Surety .....                                                          | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 26. Burglary and theft .....                                              | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 27. Boiler and machinery .....                                            | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 28. Credit .....                                                          | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 30. Warranty .....                                                        | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 35. TOTALS (a) .....                                                      | (831,162)                                                                                                     | (831,162)              | 0                                                              | 0                                | 92,123                                 | (12,754)               | 39,606               | 3,536                                            | (22,889)                                             | 6,763                                              | (222,162)                          | (817)                    |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401. ....                                                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402. ....                                                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403. ....                                                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |

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





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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                           | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire .....                                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (2)                         | 6                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.1 Allied lines .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (5)                         | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.3 Federal flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.4 Private crop .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.5 Private flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 6. Mortgage guaranty .....                                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 8. Ocean marine .....                                                     | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 9. Inland marine .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 10. Financial guaranty .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 11. Medical professional liability .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 12. Earthquake .....                                                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 13. Group accident and health (b) .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.5 Other accident only .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 16. Workers' compensation .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.1 Other Liability - occurrence .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (39)                        | 0                         | .0                                                    | (5)                                                       | .0                                                       | .0                                       | .0                             |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 18. Products liability .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.4 Other commercial auto liability .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (16)                        | 0                         | .0                                                    | (2)                                                       | .0                                                       | .0                                       | .0                             |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.2 Commercial auto physical damage .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 23. Fidelity .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 24. Surety .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 26. Burglary and theft .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 27. Boiler and machinery .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 28. Credit .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 30. Warranty .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | 0                         | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 35. TOTALS (a) .....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | (62)                        | 6                         | 0                                                     | (7)                                                       | 0                                                        | 0                                        | 0                              |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                           | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire .....                                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (27)                        | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.1 Allied lines .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (18)                        | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.3 Federal flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.4 Private crop .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.5 Private flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 6. Mortgage guaranty .....                                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 8. Ocean marine .....                                                     | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 9. Inland marine .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 10. Financial guaranty .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 11. Medical professional liability .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 12. Earthquake .....                                                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 13. Group accident and health (b) .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.5 Other accident only .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 16. Workers' compensation .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.1 Other Liability - occurrence .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 18. Products liability .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.4 Other commercial auto liability .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.2 Commercial auto physical damage .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 23. Fidelity .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 24. Surety .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 26. Burglary and theft .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 27. Boiler and machinery .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 28. Credit .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 30. Warranty .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 35. TOTALS (a) .....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | (45)                        | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                           | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire .....                                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | 9,876                       | 10,021                    | .0                                                    | (1)                                                       | .1                                                       | .0                                       | .0                             |
| 2.1 Allied lines .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (2)                         | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.3 Federal flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.4 Private crop .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 2.5 Private flood .....                                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 6. Mortgage guaranty .....                                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 8. Ocean marine .....                                                     | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 9. Inland marine .....                                                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 10. Financial guaranty .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 11. Medical professional liability .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 12. Earthquake .....                                                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 13. Group accident and health (b) .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.5 Other accident only .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 16. Workers' compensation .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.1 Other Liability - occurrence .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | (854)                       | 910                       | .0                                                    | (186)                                                     | 258                                                      | .0                                       | .0                             |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 18. Products liability .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 19.4 Other commercial auto liability .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 21.2 Commercial auto physical damage .....                                | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 23. Fidelity .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 24. Surety .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 26. Burglary and theft .....                                              | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 27. Boiler and machinery .....                                            | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 28. Credit .....                                                          | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 30. Warranty .....                                                        | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 35. TOTALS (a) .....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 9,020                       | 10,930                    | 0                                                     | (187)                                                     | 259                                                      | 0                                        | 0                              |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                            | .0                          | .0                                                                  | .0                                    | .0                                          | .0                          | .0                        | .0                                                    | .0                                                        | .0                                                       | .0                                       | .0                             |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|---------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------|
|                                                                           | 1<br>Direct Premiums<br>Written                                                                                        | 2<br>Direct Premiums<br>Earned |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 1. Fire .....                                                             | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | (33)                               | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 2.1 Allied lines .....                                                    | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 2.3 Federal flood .....                                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 2.4 Private crop .....                                                    | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 2.5 Private flood .....                                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 6. Mortgage guaranty .....                                                | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 8. Ocean marine .....                                                     | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 9. Inland marine .....                                                    | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 10. Financial guaranty .....                                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 11. Medical professional liability .....                                  | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 12. Earthquake .....                                                      | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 13. Group accident and health (b) .....                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.5 Other accident only .....                                            | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 16. Workers' compensation .....                                           | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 17.1 Other Liability - occurrence .....                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | (32)                               | .0                               | .0                                                                 | (4)                                                                    | .0                                                                       | .0                                                 | .0                                    |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 18. Products liability .....                                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 19.4 Other commercial auto liability .....                                | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | (17)                               | .0                               | .0                                                                 | (2)                                                                    | .0                                                                       | .0                                                 | .0                                    |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 21.2 Commercial auto physical damage .....                                | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 23. Fidelity .....                                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 24. Surety .....                                                          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 26. Burglary and theft .....                                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 27. Boiler and machinery .....                                            | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 28. Credit .....                                                          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 30. Warranty .....                                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 35. TOTALS (a) .....                                                      | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | (82)                               | 0                                | 0                                                                  | (6)                                                                    | 0                                                                        | 0                                                  | 0                                     |
| DETAILS OF WRITE-INS                                                      |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 3401. ....                                                                |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 3402. ....                                                                |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 3403. ....                                                                |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                       | .0                                                 | .0                                    |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                           | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire .....                                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4. Private crop .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion) .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion) .....                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b) .....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit accident and health (group and individual) .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable accident and health (b) .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable accident and health(b) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable accident and health(b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b) .....                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other accident and health (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium (b) .....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other Liability - occurrence .....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other Liability - claims made .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation .....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability .....                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage .....                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety .....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit .....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35. TOTALS (a) .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                           | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire .....                                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion) .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion) .....                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b) .....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit accident and health (group and individual) .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable accident and health (b) .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable accident and health(b) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable accident and health(b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b) .....                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other accident and health (b) .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium (b) .....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other Liability - occurrence .....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other Liability - claims made .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation .....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability .....                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage .....                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety .....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit .....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35. TOTALS (a) .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403. ....                                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|---------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------|---------------------------------------|
|                                                                           | 1<br>Direct Premiums<br>Written                                                                                        | 2<br>Direct Premiums<br>Earned |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                       |                                                    |                                       |
| 1. Fire .....                                                             | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 2.1 Allied lines .....                                                    | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 2.3 Federal flood .....                                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 2.4 Private crop .....                                                    | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 2.5 Private flood .....                                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 6. Mortgage guaranty .....                                                | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 8. Ocean marine .....                                                     | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 9. Inland marine .....                                                    | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 10. Financial guaranty .....                                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 11. Medical professional liability .....                                  | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 12. Earthquake .....                                                      | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 13. Group accident and health (b) .....                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 15.5 Other accident only .....                                            | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 16. Workers' compensation .....                                           | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 17.1 Other Liability - occurrence .....                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | (18)                               | .0                               | .0                                                                 | (2)                                                                    | .0                                                                    | .0                                                 | .0                                    |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 18. Products liability .....                                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 19.4 Other commercial auto liability .....                                | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 21.2 Commercial auto physical damage .....                                | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 23. Fidelity .....                                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 24. Surety .....                                                          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 26. Burglary and theft .....                                              | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 27. Boiler and machinery .....                                            | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 28. Credit .....                                                          | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 30. Warranty .....                                                        | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 35. TOTALS (a) .....                                                      | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | (18)                               | 0                                | 0                                                                  | (2)                                                                    | 0                                                                     | 0                                                  | 0                                     |
| DETAILS OF WRITE-INS                                                      |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                       |                                                    |                                       |
| 3401. ....                                                                |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                       |                                                    |                                       |
| 3402. ....                                                                |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                       |                                                    |                                       |
| 3403. ....                                                                |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                       |                                                    |                                       |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                                     | .0                             | .0                                                                               | .0                                           | .0                                                 | .0                                 | .0                               | .0                                                                 | .0                                                                     | .0                                                                    | .0                                                 | .0                                    |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                     | 0                                                  | 0                                     |

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF U.S. Virgin Islands DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1                  | Allied lines .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2                  | Multiple peril crop .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1                  | Commercial multiple peril (non-liability portion) .....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2                  | Commercial multiple peril (liability portion) .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6.                   | Mortgage guaranty .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10.                  | Financial guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.                  | Group accident and health (b) .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit accident and health (group and individual) .....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable accident and health (b) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable accident and health(b) .....                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable accident and health(b) .....                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other accident and health (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal employees health benefits plan premium (b) .....            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1                 | Other Liability - occurrence .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2                 | Other Liability - claims made .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess workers' compensation .....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1                 | Private passenger auto physical damage .....                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2                 | Commercial auto physical damage .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22.                  | Aircraft (all perils) .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28.                  | Credit .....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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





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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2018 NAIC Company Code 12489

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                           | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                                                                           | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire .....                                                             | (509,143)                                                                                                     | (509,143)              | .0                                                             | .0                               | 210,902                                | 212,775                | 95,969               | .0                                               | (246)                                                | 424                                                | (135,178)                          | (487)                    |
| 2.1 Allied lines .....                                                    | (337,867)                                                                                                     | (337,167)              | .0                                                             | .0                               | 1,680                                  | 16,458                 | 42,459               | 4,697                                            | 10,336                                               | 5,936                                              | (90,185)                           | (317)                    |
| 2.2 Multiple peril crop .....                                             | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 2.3 Federal flood .....                                                   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 2.4 Private crop .....                                                    | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 2.5 Private flood .....                                                   | (8,122)                                                                                                       | 222                    | .0                                                             | .0                               | .0                                     | 436                    | 436                  | .0                                               | 4                                                    | 4                                                  | (2,291)                            | (38)                     |
| 3. Farmowners multiple peril .....                                        | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 4. Homeowners multiple peril .....                                        | .0                                                                                                            | .0                     | .0                                                             | .0                               | 1,600                                  | (1,113)                | 20                   | .0                                               | (30)                                                 | 1                                                  | .0                                 | .0                       |
| 5.1 Commercial multiple peril (non-liability portion) .....               | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | (7,714)                | (7,481)              | .0                                               | (2)                                                  | .0                                                 | .0                                 | .0                       |
| 5.2 Commercial multiple peril (liability portion) .....                   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | (656)                  | 1,635                | .0                                               | (141)                                                | 466                                                | .0                                 | .0                       |
| 6. Mortgage guaranty .....                                                | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 8. Ocean marine .....                                                     | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 9. Inland marine .....                                                    | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | (52)                 | .0                                               | (3)                                                  | .0                                                 | .0                                 | .0                       |
| 10. Financial guaranty .....                                              | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 11. Medical professional liability .....                                  | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 12. Earthquake .....                                                      | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | (26)                 | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 13. Group accident and health (b) .....                                   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 14. Credit accident and health (group and individual) .....               | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.1 Collectively renewable accident and health (b) .....                 | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.2 Non-cancelable accident and health(b) .....                          | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.3 Guaranteed renewable accident and health(b) .....                    | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.4 Non-renewable for stated reasons only (b) .....                      | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.5 Other accident only .....                                            | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.6 Medicare Title XVIII exempt from state taxes or fees .....           | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.7 All other accident and health (b) .....                              | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 15.8 Federal employees health benefits plan premium (b) .....             | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 16. Workers' compensation .....                                           | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 17.1 Other Liability - occurrence .....                                   | (1,094)                                                                                                       | (1,094)                | .0                                                             | .0                               | 98,187                                 | (275,538)              | 519,407              | 56,208                                           | (12,616)                                             | 143,936                                            | (321)                              | (5)                      |
| 17.2 Other Liability - claims made .....                                  | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 17.3 Excess workers' compensation .....                                   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 18. Products liability .....                                              | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 19.2 Other private passenger auto liability .....                         | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 19.4 Other commercial auto liability .....                                | 104,218                                                                                                       | 104,218                | .0                                                             | .0                               | 78,395                                 | 8,143                  | 63,534               | .0                                               | (1,639)                                              | 3,714                                              | 27,618                             | 492                      |
| 21.1 Private passenger auto physical damage .....                         | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 21.2 Commercial auto physical damage .....                                | 30,589                                                                                                        | 30,589                 | .0                                                             | .0                               | 2,314                                  | 9,486                  | 11,661               | .0                                               | .0                                                   | .0                                                 | 8,106                              | 144                      |
| 22. Aircraft (all perils) .....                                           | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 23. Fidelity .....                                                        | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 24. Surety .....                                                          | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 26. Burglary and theft .....                                              | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 27. Boiler and machinery .....                                            | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 28. Credit .....                                                          | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 30. Warranty .....                                                        | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 34. Aggregate write-ins for other lines of business .....                 | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 35. TOTALS (a) .....                                                      | (721,418)                                                                                                     | (712,375)              | 0                                                              | 0                                | 393,077                                | (37,801)               | 727,640              | 60,905                                           | (4,336)                                              | 154,481                                            | (192,251)                          | (211)                    |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401. ....                                                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402. ....                                                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403. ....                                                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | .0                                                                                                            | .0                     | .0                                                             | .0                               | .0                                     | .0                     | .0                   | .0                                               | .0                                                   | .0                                                 | .0                                 | .0                       |

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

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

## SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1<br><br>ID Number                                                               | 2<br><br>NAIC Company Code | 3<br><br>Name of Reinsured              | 4<br><br>Domiciliary Jurisdiction | 5<br><br>Assumed Premium | Reinsurance On                                    |                                    | 8<br><br>Cols. 6 + 7 | 9<br><br>Contingent Commissions Payable | 10<br><br>Assumed Premiums Receivable | 11<br><br>Unearned Premium | 12<br><br>Funds Held By or Deposited With Reinsured Companies | 13<br><br>Letters of Credit Posted | 14<br><br>Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15<br><br>Amount of Assets Pledged or Collateral Held in Trust |
|----------------------------------------------------------------------------------|----------------------------|-----------------------------------------|-----------------------------------|--------------------------|---------------------------------------------------|------------------------------------|----------------------|-----------------------------------------|---------------------------------------|----------------------------|---------------------------------------------------------------|------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------|
|                                                                                  |                            |                                         |                                   |                          | 6<br><br>Paid Losses and Loss Adjustment Expenses | 7<br><br>Known Case Losses and LAE |                      |                                         |                                       |                            |                                                               |                                    |                                                                                         |                                                                |
| 31-0715697                                                                       | 23469                      | AMERICAN MODERN HOME INS CO .....       | OH.....                           | 29,306                   | 6,482                                             | 4,695                              | 11,176               | 0                                       | 4,392                                 | 15,850                     | 0                                                             | 0                                  | 0                                                                                       | 0                                                              |
| 0199999. Affiliates - U.S. Intercompany Pooling                                  |                            |                                         |                                   | 29,306                   | 6,482                                             | 4,695                              | 11,176               | 0                                       | 4,392                                 | 15,850                     | 0                                                             | 0                                  | 0                                                                                       | 0                                                              |
| 0499999. Total - U.S. Non-Pool                                                   |                            |                                         |                                   | 0                        | 0                                                 | 0                                  | 0                    | 0                                       | 0                                     | 0                          | 0                                                             | 0                                  | 0                                                                                       | 0                                                              |
| 0799999. Total - Other (Non-U.S.)                                                |                            |                                         |                                   | 0                        | 0                                                 | 0                                  | 0                    | 0                                       | 0                                     | 0                          | 0                                                             | 0                                  | 0                                                                                       | 0                                                              |
| 0899999. Total - Affiliates                                                      |                            |                                         |                                   | 29,306                   | 6,482                                             | 4,695                              | 11,176               | 0                                       | 4,392                                 | 15,850                     | 0                                                             | 0                                  | 0                                                                                       | 0                                                              |
| AA-9991222                                                                       | 00000                      | OHIO FAIR PLAN UNDERWRITING ASSOC ..... | OH.....                           | 0                        | 1                                                 | 0                                  | 1                    | 0                                       | 1                                     | 0                          | 0                                                             | 0                                  | 0                                                                                       | 0                                                              |
| 1099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools |                            |                                         |                                   | 0                        | 1                                                 | 0                                  | 1                    | 0                                       | 1                                     | 0                          | 0                                                             | 0                                  | 0                                                                                       | 0                                                              |
| 1299999. Total - Pools and Associations                                          |                            |                                         |                                   | 0                        | 1                                                 | 0                                  | 1                    | 0                                       | 1                                     | 0                          | 0                                                             | 0                                  | 0                                                                                       | 0                                                              |
|                                                                                  |                            |                                         |                                   |                          |                                                   |                                    |                      |                                         |                                       |                            |                                                               |                                    |                                                                                         |                                                                |
|                                                                                  |                            |                                         |                                   |                          |                                                   |                                    |                      |                                         |                                       |                            |                                                               |                                    |                                                                                         |                                                                |
|                                                                                  |                            |                                         |                                   |                          |                                                   |                                    |                      |                                         |                                       |                            |                                                               |                                    |                                                                                         |                                                                |
|                                                                                  |                            |                                         |                                   |                          |                                                   |                                    |                      |                                         |                                       |                            |                                                               |                                    |                                                                                         |                                                                |
|                                                                                  |                            |                                         |                                   |                          |                                                   |                                    |                      |                                         |                                       |                            |                                                               |                                    |                                                                                         |                                                                |
|                                                                                  |                            |                                         |                                   |                          |                                                   |                                    |                      |                                         |                                       |                            |                                                               |                                    |                                                                                         |                                                                |
|                                                                                  |                            |                                         |                                   |                          |                                                   |                                    |                      |                                         |                                       |                            |                                                               |                                    |                                                                                         |                                                                |
|                                                                                  |                            |                                         |                                   |                          |                                                   |                                    |                      |                                         |                                       |                            |                                                               |                                    |                                                                                         |                                                                |
|                                                                                  |                            |                                         |                                   |                          |                                                   |                                    |                      |                                         |                                       |                            |                                                               |                                    |                                                                                         |                                                                |
|                                                                                  |                            |                                         |                                   |                          |                                                   |                                    |                      |                                         |                                       |                            |                                                               |                                    |                                                                                         |                                                                |
|                                                                                  |                            |                                         |                                   |                          |                                                   |                                    |                      |                                         |                                       |                            |                                                               |                                    |                                                                                         |                                                                |
|                                                                                  |                            |                                         |                                   |                          |                                                   |                                    |                      |                                         |                                       |                            |                                                               |                                    |                                                                                         |                                                                |
|                                                                                  |                            |                                         |                                   |                          |                                                   |                                    |                      |                                         |                                       |                            |                                                               |                                    |                                                                                         |                                                                |
|                                                                                  |                            |                                         |                                   |                          |                                                   |                                    |                      |                                         |                                       |                            |                                                               |                                    |                                                                                         |                                                                |
|                                                                                  |                            |                                         |                                   |                          |                                                   |                                    |                      |                                         |                                       |                            |                                                               |                                    |                                                                                         |                                                                |
|                                                                                  |                            |                                         |                                   |                          |                                                   |                                    |                      |                                         |                                       |                            |                                                               |                                    |                                                                                         |                                                                |
| 9999999 Totals                                                                   |                            |                                         |                                   | 29,306                   | 6,482                                             | 4,695                              | 11,177               | 0                                       | 4,393                                 | 15,850                     | 0                                                             | 0                                  | 0                                                                                       | 0                                                              |

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

## SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) during Current Year

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

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

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1<br><br>ID<br>Number                                                                                                 | 2<br><br>NAIC<br>Com-<br>pany<br>Code | 3<br><br>Name of Reinsurer  | 4<br><br>Domiciliary<br>Jurisdiction | 5<br><br>Special<br>Code | 6<br><br>Reinsurance<br>Premiums<br>Ceded | Reinsurance Recoverable On |                      |                                         |                                         |                                    |                                   |                                |                                          |                                             | 16<br><br>Amount in<br>Dispute<br>included in<br>Column 15 | Reinsurance Payable                    |                                                    | 19<br><br>Net Amount<br>Recoverable<br>From<br>Reinsurers<br>Cols. 15 -<br>[17 + 18] | 20<br><br>Funds Held<br>by<br>Company<br>Under<br>Reinsurance<br>Treaties |
|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|--------------------------------------|--------------------------|-------------------------------------------|----------------------------|----------------------|-----------------------------------------|-----------------------------------------|------------------------------------|-----------------------------------|--------------------------------|------------------------------------------|---------------------------------------------|------------------------------------------------------------|----------------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
|                                                                                                                       |                                       |                             |                                      |                          |                                           | 7<br><br>Paid<br>Losses    | 8<br><br>Paid<br>LAE | 9<br><br>Known<br>Case Loss<br>Reserves | 10<br><br>Known<br>Case LAE<br>Reserves | 11<br><br>IBNR<br>Loss<br>Reserves | 12<br><br>IBNR<br>LAE<br>Reserves | 13<br><br>Unearned<br>Premiums | 14<br><br>Contingent<br>Commis-<br>sions | 15<br><br>Columns<br>7 through<br>14 Totals |                                                            | 17<br><br>Ceded<br>Balances<br>Payable | 18<br><br>Other<br>Amounts<br>Due to<br>Reinsurers |                                                                                      |                                                                           |
| 31-0715697                                                                                                            | 23469                                 | AMERICAN MODERN HOME INS CO | OH                                   |                          | (721)                                     | 3,676                      | .0                   | 468                                     | 111                                     | 260                                | 80                                | .0                             | .0                                       | 4,594                                       | 0                                                          | 4,660                                  | .0                                                 | (66)                                                                                 | .0                                                                        |
| 0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling                                                    |                                       |                             |                                      |                          | (721)                                     | 3,676                      | 0                    | 468                                     | 111                                     | 260                                | 80                                | 0                              | 0                                        | 4,594                                       | 0                                                          | 4,660                                  | 0                                                  | (66)                                                                                 | 0                                                                         |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool                                                                |                                       |                             |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                           | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.)                                                             |                                       |                             |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                           | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 0899999. Total Authorized - Affiliates                                                                                |                                       |                             |                                      |                          | (721)                                     | 3,676                      | 0                    | 468                                     | 111                                     | 260                                | 80                                | 0                              | 0                                        | 4,594                                       | 0                                                          | 4,660                                  | 0                                                  | (66)                                                                                 | 0                                                                         |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)           |                                       |                             |                                      |                          | (721)                                     | 3,676                      | 0                    | 468                                     | 111                                     | 260                                | 80                                | 0                              | 0                                        | 4,594                                       | 0                                                          | 4,660                                  | 0                                                  | (66)                                                                                 | 0                                                                         |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool                                                              |                                       |                             |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                           | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)                                                           |                                       |                             |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                           | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 2299999. Total Unauthorized - Affiliates                                                                              |                                       |                             |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                           | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)         |                                       |                             |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                           | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool                                                                 |                                       |                             |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                           | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.)                                                              |                                       |                             |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                           | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 3699999. Total Certified - Affiliates                                                                                 |                                       |                             |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                           | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)            |                                       |                             |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                           | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 4399999. Total Authorized, Unauthorized and Certified Excluding Protected Cells (Sum of 1499999, 2899999 and 4299999) |                                       |                             |                                      |                          | (721)                                     | 3,676                      | 0                    | 468                                     | 111                                     | 260                                | 80                                | 0                              | 0                                        | 4,594                                       | 0                                                          | 4,660                                  | 0                                                  | (66)                                                                                 | 0                                                                         |
| 4499999. Total Protected Cells (Sum of 1399999, 2799999 and 4199999)                                                  |                                       |                             |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                           | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 9999999 Totals                                                                                                        |                                       |                             |                                      |                          | (721)                                     | 3,676                      | 0                    | 468                                     | 111                                     | 260                                | 80                                | 0                              | 0                                        | 4,594                                       | 0                                                          | 4,660                                  | 0                                                  | (66)                                                                                 | 0                                                                         |

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

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Credit Risk)

| ID<br>Number<br>From<br>Col. 1                                                                                        | Name of Reinsurer<br>From Col. 3 | Collateral                        |                      |                                                         |                                                                       | 25                                               | 26                                                         | 27                                           | Ceded Reinsurance Credit Risk                                                      |                                                |                                                                                                      |                                              |                                                                              |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                           |
|-----------------------------------------------------------------------------------------------------------------------|----------------------------------|-----------------------------------|----------------------|---------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                       |                                  | 21                                | 22                   | 23                                                      | 24                                                                    |                                                  |                                                            |                                              | 28                                                                                 | 29                                             | 30                                                                                                   | 31                                           | 32                                                                           | 33                                                                              | 34                                     | 35                                                                                                                                                 | 36                                                                                                                                                        |
|                                                                                                                       |                                  | Multiple<br>Beneficiary<br>Trusts | Letters of<br>Credit | Issuing or<br>Confirming<br>Bank<br>Reference<br>Number | Single<br>Beneficiary<br>Trusts &<br>Other<br>Allowable<br>Collateral | Total Funds<br>Held,<br>Payables &<br>Collateral | Net<br>Recoverable<br>Net of Funds<br>Held &<br>Collateral | Applicable<br>Sch. F<br>Penalty<br>(Col. 78) | Total Amount<br>Recoverable<br>from<br>Reinsurers<br>Less Penalty<br>(Cols. 15-27) | Stressed<br>Recoverable<br>(Col. 28 *<br>120%) | Reinsurance<br>Payable &<br>Funds Held<br>(Cols.<br>17+18+20;<br>but not in<br>excess of<br>Col. 29) | Stressed Net<br>Recoverable<br>(Cols. 29-30) | Total<br>Collateral<br>(Cols. 21+22<br>+ 24, not in<br>Excess of<br>Col. 31) | Stressed Net<br>Recoverable<br>Net of<br>Collateral<br>Offsets<br>(Cols. 31-32) | Reinsurer<br>Designation<br>Equivalent | Credit Risk on<br>Collateralized<br>Recoverables<br>(Col. 32 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent in<br>Col. 34) | Credit Risk<br>on Un-<br>collateralized<br>Recoverables<br>(Col. 33 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent in<br>Col. 34) |
| 31-0715697                                                                                                            | AMERICAN MODERN HOME INS CO      | 0                                 | 0                    |                                                         | 0                                                                     | 4,594                                            | 0                                                          | 0                                            | XXX                                                                                | XXX                                            | XXX                                                                                                  | XXX                                          | XXX                                                                          | XXX                                                                             | XXX                                    | XXX                                                                                                                                                | XXX                                                                                                                                                       |
| 0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling                                                    |                                  | 0                                 | 0                    | XXX                                                     | 0                                                                     | 4,594                                            | 0                                                          | 0                                            | XXX                                                                                | XXX                                            | XXX                                                                                                  | XXX                                          | XXX                                                                          | XXX                                                                             | XXX                                    | XXX                                                                                                                                                | XXX                                                                                                                                                       |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool                                                                |                                  | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | XXX                                                                                | XXX                                            | XXX                                                                                                  | XXX                                          | XXX                                                                          | XXX                                                                             | XXX                                    | XXX                                                                                                                                                | XXX                                                                                                                                                       |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.)                                                             |                                  | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 0899999. Total Authorized - Affiliates                                                                                |                                  | 0                                 | 0                    | XXX                                                     | 0                                                                     | 4,594                                            | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)           |                                  | 0                                 | 0                    | XXX                                                     | 0                                                                     | 4,594                                            | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool                                                              |                                  | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | XXX                                                                                | XXX                                            | XXX                                                                                                  | XXX                                          | XXX                                                                          | XXX                                                                             | XXX                                    | XXX                                                                                                                                                | XXX                                                                                                                                                       |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)                                                           |                                  | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 2299999. Total Unauthorized - Affiliates                                                                              |                                  | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)         |                                  | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool                                                                 |                                  | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | XXX                                                                                | XXX                                            | XXX                                                                                                  | XXX                                          | XXX                                                                          | XXX                                                                             | XXX                                    | XXX                                                                                                                                                | XXX                                                                                                                                                       |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.)                                                              |                                  | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 3699999. Total Certified - Affiliates                                                                                 |                                  | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)            |                                  | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 4399999. Total Authorized, Unauthorized and Certified Excluding Protected Cells (Sum of 1499999, 2899999 and 4299999) |                                  | 0                                 | 0                    | XXX                                                     | 0                                                                     | 4,594                                            | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 4499999. Total Protected Cells (Sum of 1399999, 2799999 and 4199999)                                                  |                                  | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 9999999 Totals                                                                                                        |                                  | 0                                 | 0                    | XXX                                                     | 0                                                                     | 4,594                                            | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |

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

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Aging of Ceded Reinsurance)

| ID<br>Number<br>From<br>Col. 1                                                                                        | Name of Reinsurer<br>From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                          |                           |                            |                            |                                                     |                                                                               | 44<br><br>Total<br>Recoverable<br>on Paid<br>Losses &<br>LAE<br>Amounts in<br>Dispute<br>Included in<br>Col. 43 | 45<br><br>Recoverable<br>on Paid<br>Losses &<br>LAE Over 90<br>Days Past<br>Due Amounts<br>in Dispute<br>Included in<br>Cols. 40 & 41 | 46<br><br>Total<br>Recoverable<br>on Paid<br>Losses &<br>LAE<br>Amounts Not<br>in Dispute<br>(Cols 43-44) | 47<br><br>Recoverable<br>on Paid<br>Losses &<br>LAE Over 90<br>Days Past<br>Due Amounts<br>Not in<br>Dispute<br>(Cols. 40 +<br>41 - 45) | 48<br><br>Amounts<br>Received<br>Prior<br>90 Days | 49<br><br>Percentage<br>Overdue Col.<br>42/Col. 43 | 50<br><br>Percentage<br>of Amounts<br>More Than<br>90 Days<br>Overdue Not<br>in Dispute<br>(Col.<br>47/[Cols.<br>46+48]) | 51<br><br>Percentage<br>More Than<br>120 Days<br>Overdue<br>(Col. 41/<br>Col. 43) | 52<br><br>Is the<br>Amount in<br>Col. 50 Less<br>Than 20%?<br>(Yes or No) | 53<br><br>Amounts in<br>Col. 47 for<br>Reinsurers<br>with Values<br>Less Than<br>20% in<br>Col. 50 |   |
|-----------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|---|
|                                                                                                                       |                                  | 37<br><br>Current                                                        | Overdue                  |                           |                            |                            |                                                     | 43<br><br>Total Due<br>Cols. 37+42<br>(In total<br>should equal<br>Cols. 7+8) |                                                                                                                 |                                                                                                                                       |                                                                                                           |                                                                                                                                         |                                                   |                                                    |                                                                                                                          |                                                                                   |                                                                           |                                                                                                    |   |
|                                                                                                                       |                                  |                                                                          | 38<br><br>1 - 29<br>Days | 39<br><br>30 - 90<br>Days | 40<br><br>91 - 120<br>Days | 41<br><br>Over 120<br>Days | 42<br><br>Total<br>Overdue<br>Cols. 38+39<br>+40+41 |                                                                               |                                                                                                                 |                                                                                                                                       |                                                                                                           |                                                                                                                                         |                                                   |                                                    |                                                                                                                          |                                                                                   |                                                                           |                                                                                                    |   |
| 31-0715697 ...                                                                                                        | AMERICAN MODERN HOME INS CO      | 3,676                                                                    | 0                        | 0                         | 0                          | 0                          | 0                                                   | 3,676                                                                         | 0                                                                                                               | 0                                                                                                                                     | 3,676                                                                                                     | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | YES                                                                                                | 0 |
| 0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling                                                    |                                  | 3,676                                                                    | 0                        | 0                         | 0                          | 0                          | 0                                                   | 3,676                                                                         | 0                                                                                                               | 0                                                                                                                                     | 3,676                                                                                                     | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool                                                                |                                  | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.)                                                             |                                  | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 0899999. Total Authorized - Affiliates                                                                                |                                  | 3,676                                                                    | 0                        | 0                         | 0                          | 0                          | 0                                                   | 3,676                                                                         | 0                                                                                                               | 0                                                                                                                                     | 3,676                                                                                                     | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)           |                                  | 3,676                                                                    | 0                        | 0                         | 0                          | 0                          | 0                                                   | 3,676                                                                         | 0                                                                                                               | 0                                                                                                                                     | 3,676                                                                                                     | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool                                                              |                                  | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)                                                           |                                  | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 2299999. Total Unauthorized - Affiliates                                                                              |                                  | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)         |                                  | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool                                                                 |                                  | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.)                                                              |                                  | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 3699999. Total Certified - Affiliates                                                                                 |                                  | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)            |                                  | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 4399999. Total Authorized, Unauthorized and Certified Excluding Protected Cells (Sum of 1499999, 2899999 and 4299999) |                                  | 3,676                                                                    | 0                        | 0                         | 0                          | 0                          | 0                                                   | 3,676                                                                         | 0                                                                                                               | 0                                                                                                                                     | 3,676                                                                                                     | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 4499999. Total Protected Cells (Sum of 1399999, 2799999 and 4199999)                                                  |                                  | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 9999999 Totals                                                                                                        |                                  | 3,676                                                                    | 0                        | 0                         | 0                          | 0                          | 0                                                   | 3,676                                                                         | 0                                                                                                               | 0                                                                                                                                     | 3,676                                                                                                     | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |

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

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Provision for Reinsurance for Certified Reinsurers)

| ID<br>Number<br>From<br>Col. 1                                                                                        | Name of Reinsurer<br>From Col. 3 | Provision for Certified Reinsurance                            |                                                                    |                                                                                        |                                                                                   |                                                                                                                        |                                                                                |                                                                                                                                                                                       |                                                                                                                                                            |                                                                                                                                    |                                                                                                           |                                                                                                                                        |                                                                                                                                           |                                                                                                                         |                                                                                                       |                                          |                                                                                                                                                                           |
|-----------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                       |                                  | 54<br><br>Certified<br>Reinsurer<br>Rating<br>(1 through<br>6) | 55<br><br>Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | 56<br><br>Percent<br>Collateral<br>Required for<br>Full Credit<br>(0% through<br>100%) | 57<br><br>Catastrophe<br>Recoverables<br>Qualifying for<br>Collateral<br>Deferral | 58<br><br>Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>for Full Credit<br>(Col. 19 -<br>Col. 57) | 59<br><br>Dollar Amount of<br>Collateral<br>Required<br>(Col. 56 *<br>Col. 58) | 60<br><br>Percent of<br>Collateral<br>Provided for<br>Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>([Col. 20 +<br>Col. 21 + Col.<br>22 + Col. 24] /<br>Col. 58) | 61<br><br>Percent Credit<br>Allowed on<br>Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>(Col. 60 / Col.<br>56, not to<br>exceed 100%) | 62<br><br>20% of<br>Recoverable<br>on Paid<br>Losses & LAE<br>Over 90 Days<br>Past Due<br>Amounts in<br>Dispute (Col.<br>45 * 20%) | 63<br><br>Amount of<br>Credit Allowed<br>for Net<br>Recoverables<br>(Col. 57 +<br>[Col. 58 *<br>Col. 61]) | 64<br><br>Provision for<br>Reinsurance<br>with Certified<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 19 -<br>Col. 63) | 65<br><br>20% of<br>Recoverable<br>on Paid<br>Losses & LAE<br>Over 90 Days<br>Past Due<br>Amounts Not<br>in Dispute<br>(Col. 47 *<br>20%) | Complete if Col. 52 = "No"; Otherwise<br>Enter 0                                                                        |                                                                                                       |                                          | 69<br><br>Provision for<br>Overdue<br>Reinsurance<br>Ceded to<br>Certified<br>Reinsurers<br>(Greater of<br>[Col. 62 + Col.<br>65] or Col.68;<br>not to Exceed<br>Col. 63) |
|                                                                                                                       |                                  |                                                                |                                                                    |                                                                                        |                                                                                   |                                                                                                                        |                                                                                |                                                                                                                                                                                       |                                                                                                                                                            |                                                                                                                                    |                                                                                                           |                                                                                                                                        |                                                                                                                                           | 66<br><br>Total<br>Collateral<br>Provided (Col.<br>20 + Col. 21 +<br>Col. 22 +<br>Col. 24, not<br>to Exceed<br>Col. 63) | 67<br><br>Net<br>Unsecured<br>Recoverable<br>for Which<br>Credit is<br>Allowed (Col.<br>63 - Col. 66) | 68<br><br>20% of<br>Amount in<br>Col. 67 |                                                                                                                                                                           |
| 31-0715697 ...                                                                                                        | AMERICAN MODERN HOME INS CO      | XXX                                                            | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                                    | XXX                                                                            | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | XXX                                                                                                                                | XXX                                                                                                       | XXX                                                                                                                                    | XXX                                                                                                                                       | XXX                                                                                                                     | XXX                                                                                                   | XXX                                      | XXX                                                                                                                                                                       |
| 0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling                                                    |                                  |                                                                |                                                                    | XXX                                                                                    | XXX                                                                               | XXX                                                                                                                    | XXX                                                                            | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | XXX                                                                                                                                | XXX                                                                                                       | XXX                                                                                                                                    | XXX                                                                                                                                       | XXX                                                                                                                     | XXX                                                                                                   | XXX                                      | XXX                                                                                                                                                                       |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool                                                                |                                  |                                                                |                                                                    | XXX                                                                                    | XXX                                                                               | XXX                                                                                                                    | XXX                                                                            | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | XXX                                                                                                                                | XXX                                                                                                       | XXX                                                                                                                                    | XXX                                                                                                                                       | XXX                                                                                                                     | XXX                                                                                                   | XXX                                      | XXX                                                                                                                                                                       |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.)                                                             |                                  |                                                                |                                                                    | XXX                                                                                    | XXX                                                                               | XXX                                                                                                                    | XXX                                                                            | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | XXX                                                                                                                                | XXX                                                                                                       | XXX                                                                                                                                    | XXX                                                                                                                                       | XXX                                                                                                                     | XXX                                                                                                   | XXX                                      | XXX                                                                                                                                                                       |
| 0899999. Total Authorized - Affiliates                                                                                |                                  |                                                                |                                                                    | XXX                                                                                    | XXX                                                                               | XXX                                                                                                                    | XXX                                                                            | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | XXX                                                                                                                                | XXX                                                                                                       | XXX                                                                                                                                    | XXX                                                                                                                                       | XXX                                                                                                                     | XXX                                                                                                   | XXX                                      | XXX                                                                                                                                                                       |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)           |                                  |                                                                |                                                                    | XXX                                                                                    | XXX                                                                               | XXX                                                                                                                    | XXX                                                                            | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | XXX                                                                                                                                | XXX                                                                                                       | XXX                                                                                                                                    | XXX                                                                                                                                       | XXX                                                                                                                     | XXX                                                                                                   | XXX                                      | XXX                                                                                                                                                                       |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool                                                              |                                  |                                                                |                                                                    | XXX                                                                                    | XXX                                                                               | XXX                                                                                                                    | XXX                                                                            | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | XXX                                                                                                                                | XXX                                                                                                       | XXX                                                                                                                                    | XXX                                                                                                                                       | XXX                                                                                                                     | XXX                                                                                                   | XXX                                      | XXX                                                                                                                                                                       |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)                                                           |                                  |                                                                |                                                                    | XXX                                                                                    | XXX                                                                               | XXX                                                                                                                    | XXX                                                                            | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | XXX                                                                                                                                | XXX                                                                                                       | XXX                                                                                                                                    | XXX                                                                                                                                       | XXX                                                                                                                     | XXX                                                                                                   | XXX                                      | XXX                                                                                                                                                                       |
| 2299999. Total Unauthorized - Affiliates                                                                              |                                  |                                                                |                                                                    | XXX                                                                                    | XXX                                                                               | XXX                                                                                                                    | XXX                                                                            | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | XXX                                                                                                                                | XXX                                                                                                       | XXX                                                                                                                                    | XXX                                                                                                                                       | XXX                                                                                                                     | XXX                                                                                                   | XXX                                      | XXX                                                                                                                                                                       |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)         |                                  |                                                                |                                                                    | XXX                                                                                    | XXX                                                                               | XXX                                                                                                                    | XXX                                                                            | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | XXX                                                                                                                                | XXX                                                                                                       | XXX                                                                                                                                    | XXX                                                                                                                                       | XXX                                                                                                                     | XXX                                                                                                   | XXX                                      | XXX                                                                                                                                                                       |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool                                                                 |                                  |                                                                |                                                                    | XXX                                                                                    | 0                                                                                 | 0                                                                                                                      | 0                                                                              | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | 0                                                                                                                                  | 0                                                                                                         | 0                                                                                                                                      | 0                                                                                                                                         | 0                                                                                                                       | 0                                                                                                     | 0                                        | 0                                                                                                                                                                         |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.)                                                              |                                  |                                                                |                                                                    | XXX                                                                                    | 0                                                                                 | 0                                                                                                                      | 0                                                                              | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | 0                                                                                                                                  | 0                                                                                                         | 0                                                                                                                                      | 0                                                                                                                                         | 0                                                                                                                       | 0                                                                                                     | 0                                        | 0                                                                                                                                                                         |
| 3699999. Total Certified - Affiliates                                                                                 |                                  |                                                                |                                                                    | XXX                                                                                    | 0                                                                                 | 0                                                                                                                      | 0                                                                              | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | 0                                                                                                                                  | 0                                                                                                         | 0                                                                                                                                      | 0                                                                                                                                         | 0                                                                                                                       | 0                                                                                                     | 0                                        | 0                                                                                                                                                                         |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)            |                                  |                                                                |                                                                    | XXX                                                                                    | 0                                                                                 | 0                                                                                                                      | 0                                                                              | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | 0                                                                                                                                  | 0                                                                                                         | 0                                                                                                                                      | 0                                                                                                                                         | 0                                                                                                                       | 0                                                                                                     | 0                                        | 0                                                                                                                                                                         |
| 4399999. Total Authorized, Unauthorized and Certified Excluding Protected Cells (Sum of 1499999, 2899999 and 4299999) |                                  |                                                                |                                                                    | XXX                                                                                    | 0                                                                                 | 0                                                                                                                      | 0                                                                              | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | 0                                                                                                                                  | 0                                                                                                         | 0                                                                                                                                      | 0                                                                                                                                         | 0                                                                                                                       | 0                                                                                                     | 0                                        | 0                                                                                                                                                                         |
| 4499999. Total Protected Cells (Sum of 1399999, 2799999 and 4199999)                                                  |                                  |                                                                |                                                                    | XXX                                                                                    | 0                                                                                 | 0                                                                                                                      | 0                                                                              | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | 0                                                                                                                                  | 0                                                                                                         | 0                                                                                                                                      | 0                                                                                                                                         | 0                                                                                                                       | 0                                                                                                     | 0                                        | 0                                                                                                                                                                         |
| 9999999 Totals                                                                                                        |                                  |                                                                |                                                                    | XXX                                                                                    | 0                                                                                 | 0                                                                                                                      | 0                                                                              | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | 0                                                                                                                                  | 0                                                                                                         | 0                                                                                                                                      | 0                                                                                                                                         | 0                                                                                                                       | 0                                                                                                     | 0                                        | 0                                                                                                                                                                         |

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

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Total Provision for Reinsurance)

| ID<br>Number<br>From<br>Col. 1                                                                                           | Name of Reinsurer<br>From Col. 3  | 70<br><br>20% of<br>Recoverable on Paid<br>Losses & LAE Over<br>90 Days past Due<br>Amounts Not in<br>Dispute<br>(Col. 47 * 20%) | Provision for Unauthorized Reinsurance                                                                                 |                                                                                                                                                            | Provision for Overdue Authorized Reinsurance                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                        | Total Provision for Reinsurance                                                         |                                                                                                                       |                                                                                        |                                                                      |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------|
|                                                                                                                          |                                   |                                                                                                                                  | 71<br><br>Provision for<br>Reinsurance with<br>Unauthorized<br>Reinsurers Due to<br>Collateral Deficiency<br>(Col. 26) | 72<br><br>Provision for Overdue<br>Reinsurance from<br>Unauthorized<br>Reinsurers and<br>Amounts in Dispute<br>(Col. 70 + 20% of the<br>Amount in Col. 16) | 73<br><br>Complete if<br>Col. 52 = "Yes";<br>Otherwise Enter 0<br><br>20% of Recoverable<br>on Paid Losses &<br>LAE Over 90 Days<br>Past Due Amounts<br>Not in Dispute + 20%<br>of Amounts in<br>Dispute<br>([Col. 47 * 20%] +<br>[Col. 45 * 20%]) | 74<br><br>Complete if<br>Col. 52 = "No";<br>Otherwise Enter 0<br><br>Greater of 20% of Net<br>Recoverable Net of<br>Funds Held &<br>Collateral, or 20% of<br>Recoverable on Paid<br>Losses & LAE Over 90<br>Days Past Due<br>(Greater of Col. 26 *<br>20% or<br>Cols. [40 + 41] * 20%) | 75<br><br>Provision for Amounts<br>Ceded to Authorized<br>Reinsurers<br>(Cols. 73 + 74) | 76<br><br>Provision for Amounts<br>Ceded to Unauthorized<br>Reinsurers<br>(Cols. 71 + 72 Not in<br>Excess of Col. 15) | 77<br><br>Provision for Amounts<br>Ceded to Certified<br>Reinsurers<br>(Cols. 64 + 69) | 78<br><br>Total Provision for<br>Reinsurance<br>(Cols. 75 + 76 + 77) |
| 31-0715697 ...                                                                                                           | AMERICAN MODERN HOME INS CO ..... | 0                                                                                                                                | XXX                                                                                                                    | XXX                                                                                                                                                        | 0                                                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                      | 0                                                                                       | XXX                                                                                                                   | XXX                                                                                    | 0                                                                    |
| 0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling                                                       |                                   | 0                                                                                                                                | XXX                                                                                                                    | XXX                                                                                                                                                        | 0                                                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                      | 0                                                                                       | XXX                                                                                                                   | XXX                                                                                    | 0                                                                    |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool                                                                   |                                   | 0                                                                                                                                | XXX                                                                                                                    | XXX                                                                                                                                                        | 0                                                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                      | 0                                                                                       | XXX                                                                                                                   | XXX                                                                                    | 0                                                                    |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.)                                                                |                                   | 0                                                                                                                                | XXX                                                                                                                    | XXX                                                                                                                                                        | 0                                                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                      | 0                                                                                       | XXX                                                                                                                   | XXX                                                                                    | 0                                                                    |
| 0899999. Total Authorized - Affiliates                                                                                   |                                   | 0                                                                                                                                | XXX                                                                                                                    | XXX                                                                                                                                                        | 0                                                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                      | 0                                                                                       | XXX                                                                                                                   | XXX                                                                                    | 0                                                                    |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999,<br>0999999, 1099999, 1199999 and 1299999)           |                                   | 0                                                                                                                                | XXX                                                                                                                    | XXX                                                                                                                                                        | 0                                                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                      | 0                                                                                       | XXX                                                                                                                   | XXX                                                                                    | 0                                                                    |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool                                                                 |                                   | 0                                                                                                                                | 0                                                                                                                      | 0                                                                                                                                                          | XXX                                                                                                                                                                                                                                                | XXX                                                                                                                                                                                                                                                                                    | XXX                                                                                     | 0                                                                                                                     | XXX                                                                                    | 0                                                                    |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)                                                              |                                   | 0                                                                                                                                | 0                                                                                                                      | 0                                                                                                                                                          | XXX                                                                                                                                                                                                                                                | XXX                                                                                                                                                                                                                                                                                    | XXX                                                                                     | 0                                                                                                                     | XXX                                                                                    | 0                                                                    |
| 2299999. Total Unauthorized - Affiliates                                                                                 |                                   | 0                                                                                                                                | 0                                                                                                                      | 0                                                                                                                                                          | XXX                                                                                                                                                                                                                                                | XXX                                                                                                                                                                                                                                                                                    | XXX                                                                                     | 0                                                                                                                     | XXX                                                                                    | 0                                                                    |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999,<br>2399999, 2499999, 2599999 and 2699999)         |                                   | 0                                                                                                                                | 0                                                                                                                      | 0                                                                                                                                                          | XXX                                                                                                                                                                                                                                                | XXX                                                                                                                                                                                                                                                                                    | XXX                                                                                     | 0                                                                                                                     | XXX                                                                                    | 0                                                                    |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool                                                                    |                                   | XXX                                                                                                                              | XXX                                                                                                                    | XXX                                                                                                                                                        | XXX                                                                                                                                                                                                                                                | XXX                                                                                                                                                                                                                                                                                    | XXX                                                                                     | XXX                                                                                                                   | 0                                                                                      | 0                                                                    |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.)                                                                 |                                   | XXX                                                                                                                              | XXX                                                                                                                    | XXX                                                                                                                                                        | XXX                                                                                                                                                                                                                                                | XXX                                                                                                                                                                                                                                                                                    | XXX                                                                                     | XXX                                                                                                                   | 0                                                                                      | 0                                                                    |
| 3699999. Total Certified - Affiliates                                                                                    |                                   | XXX                                                                                                                              | XXX                                                                                                                    | XXX                                                                                                                                                        | XXX                                                                                                                                                                                                                                                | XXX                                                                                                                                                                                                                                                                                    | XXX                                                                                     | XXX                                                                                                                   | 0                                                                                      | 0                                                                    |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999,<br>3899999, 3999999 and 4099999)            |                                   | XXX                                                                                                                              | XXX                                                                                                                    | XXX                                                                                                                                                        | XXX                                                                                                                                                                                                                                                | XXX                                                                                                                                                                                                                                                                                    | XXX                                                                                     | XXX                                                                                                                   | 0                                                                                      | 0                                                                    |
| 4399999. Total Authorized, Unauthorized and Certified Excluding Protected<br>Cells (Sum of 1499999, 2899999 and 4299999) |                                   | 0                                                                                                                                | 0                                                                                                                      | 0                                                                                                                                                          | 0                                                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                      | 0                                                                                       | 0                                                                                                                     | 0                                                                                      | 0                                                                    |
| 4499999. Total Protected Cells (Sum of 1399999, 2799999 and 4199999)                                                     |                                   | 0                                                                                                                                | 0                                                                                                                      | 0                                                                                                                                                          | 0                                                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                      | 0                                                                                       | 0                                                                                                                     | 0                                                                                      | 0                                                                    |
| 9999999 Totals                                                                                                           |                                   | 0                                                                                                                                | 0                                                                                                                      | 0                                                                                                                                                          | 0                                                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                      | 0                                                                                       | 0                                                                                                                     | 0                                                                                      | 0                                                                    |





SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

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

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3,Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

|     | 1                                      | 2                  | 3              | 4                |
|-----|----------------------------------------|--------------------|----------------|------------------|
|     | Name of Reinsurer                      | Total Recoverables | Ceded Premiums | Affiliated       |
| 6.  | American Modern Home Insurance Company | 4,594              | (721)          | Yes [ X ] No [ ] |
| 7.  |                                        | 0                  | 0              | Yes [ ] No [ ]   |
| 8.  |                                        | 0                  | 0              | Yes [ ] No [ ]   |
| 9.  |                                        | 0                  | 0              | Yes [ ] No [ ]   |
| 10. |                                        | 0                  | 0              | Yes [ ] No [ ]   |

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

|                                                                                           | 1<br>As Reported<br>(Net of Ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(Gross of Ceded) |
|-------------------------------------------------------------------------------------------|------------------------------------|---------------------------------|-----------------------------------|
| ASSETS (Page 2, Col. 3)                                                                   |                                    |                                 |                                   |
| 1. Cash and invested assets (Line 12) .....                                               | 37,717,322                         | 0                               | 37,717,322                        |
| 2. Premiums and considerations (Line 15) .....                                            | 4,804,114                          | 0                               | 4,804,114                         |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) ..... | 3,675,826                          | (3,675,826)                     | 0                                 |
| 4. Funds held by or deposited with reinsured companies (Line 16.2) .....                  | 0                                  | 0                               | 0                                 |
| 5. Other assets .....                                                                     | 14,429,785                         | 0                               | 14,429,785                        |
| 6. Net amount recoverable from reinsurers .....                                           | 0                                  | (66,037)                        | (66,037)                          |
| 7. Protected cell assets (Line 27) .....                                                  | 0                                  | 0                               | 0                                 |
| 8. Totals (Line 28) .....                                                                 | 60,627,047                         | (3,741,863)                     | 56,885,184                        |
| LIABILITIES (Page 3)                                                                      |                                    |                                 |                                   |
| 9. Losses and loss adjustment expenses (Lines 1 through 3) .....                          | 13,032,979                         | 918,313                         | 13,951,292                        |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8) .....                      | 884,742                            | 0                               | 884,742                           |
| 11. Unearned premiums (Line 9) .....                                                      | 15,850,278                         | 0                               | 15,850,278                        |
| 12. Advance premiums (Line 10) .....                                                      | 0                                  | 0                               | 0                                 |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2) .....                              | 0                                  | 0                               | 0                                 |
| 14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12) .....         | 4,660,176                          | (4,660,176)                     | 0                                 |
| 15. Funds held by company under reinsurance treaties (Line 13) .....                      | 0                                  | 0                               | 0                                 |
| 16. Amounts withheld or retained by company for account of others (Line 14) .....         | 0                                  | 0                               | 0                                 |
| 17. Provision for reinsurance (Line 16) .....                                             | 0                                  | 0                               | 0                                 |
| 18. Other liabilities .....                                                               | 127,122                            | 0                               | 127,122                           |
| 19. Total liabilities excluding protected cell business (Line 26) .....                   | 34,555,297                         | (3,741,863)                     | 30,813,434                        |
| 20. Protected cell liabilities (Line 27) .....                                            | 0                                  | 0                               | 0                                 |
| 21. Surplus as regards policyholders (Line 37)                                            | 26,071,750                         | XXX                             | 26,071,750                        |
| 22. Totals (Line 38)                                                                      | 60,627,047                         | (3,741,863)                     | 56,885,184                        |

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

If yes, give full explanation: See Note 26 .....

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

|                                                                              | Total       |        | Group Accident<br>and Health |        | Credit<br>Accident and Health<br>(Group and Individual) |        | Collectively Renewable |        | Other Individual Contracts |         |                      |         |                                          |         |                     |         |              |             |
|------------------------------------------------------------------------------|-------------|--------|------------------------------|--------|---------------------------------------------------------|--------|------------------------|--------|----------------------------|---------|----------------------|---------|------------------------------------------|---------|---------------------|---------|--------------|-------------|
|                                                                              |             |        |                              |        |                                                         |        |                        |        | Non-Cancelable             |         | Guaranteed Renewable |         | Non-Renewable for Stated<br>Reasons Only |         | Other Accident Only |         | All Other    |             |
|                                                                              | 1<br>Amount | 2<br>% | 3<br>Amount                  | 4<br>% | 5<br>Amount                                             | 6<br>% | 7<br>Amount            | 8<br>% | 9<br>Amount                | 10<br>% | 11<br>Amount         | 12<br>% | 13<br>Amount                             | 14<br>% | 15<br>Amount        | 16<br>% | 17<br>Amount | 18<br>%     |
| PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS                                |             |        |                              |        |                                                         |        |                        |        |                            |         |                      |         |                                          |         |                     |         |              |             |
| 1. Premiums written .....                                                    | .0          | XXX    | .0                           | XXX    | .0                                                      | XXX    | .0                     | XXX    | .0                         | XXX     | .0                   | XXX     | .0                                       | XXX     | .0                  | XXX     | .0           | XXX         |
| 2. Premiums earned .....                                                     | .0          | XXX    | .0                           | XXX    | .0                                                      | XXX    | .0                     | XXX    | .0                         | XXX     | .0                   | XXX     | .0                                       | XXX     | .0                  | XXX     | .0           | XXX         |
| 3. Incurred claims .....                                                     | 1,750,100   |        |                              |        |                                                         |        |                        |        |                            |         |                      |         |                                          |         |                     |         |              | 1,750,100   |
|                                                                              | (175).0     |        | .0                           | 0.0    | .0                                                      | 0.0    | .0                     | 0.0    | .0                         | 0.0     | .0                   | 0.0     | .0                                       | 0.0     | .0                  | 0.0     | (175).0      |             |
| 4. Cost containment expenses .....                                           | 505,800.0   |        | .0                           | 0.0    | .0                                                      | 0.0    | .0                     | 0.0    | .0                         | 0.0     | .0                   | 0.0     | .0                                       | 0.0     | .0                  | 0.0     | (51).0       | 505,800.    |
|                                                                              | (51).0      |        | .0                           | 0.0    | .0                                                      | 0.0    | .0                     | 0.0    | .0                         | 0.0     | .0                   | 0.0     | .0                                       | 0.0     | .0                  | 0.0     | (51).0       |             |
| 5. Incurred claims and cost containment<br>expenses (Lines 3 and 4) .....    | 2,255,900   |        |                              |        |                                                         |        |                        |        |                            |         |                      |         |                                          |         |                     |         |              | 2,255,90    |
|                                                                              | (226).0     |        | .0                           | 0.0    | .0                                                      | 0.0    | .0                     | 0.0    | .0                         | 0.0     | .0                   | 0.0     | .0                                       | 0.0     | .0                  | 0.0     | (226).0      |             |
| 6. Increase in contract reserves .....                                       | .0          | 0.0    | .0                           | 0.0    | .0                                                      | 0.0    | .0                     | 0.0    | .0                         | 0.0     | .0                   | 0.0     | .0                                       | 0.0     | .0                  | 0.0     | .0           | 0.0         |
| 7. Commissions (a) .....                                                     | 6,222,200.0 |        | .0                           | 0.0    | .0                                                      | 0.0    | .0                     | 0.0    | .0                         | 0.0     | .0                   | 0.0     | .0                                       | 0.0     | .0                  | 0.0     | 622          | 6,222,200.0 |
|                                                                              | 622         |        | .0                           | 0.0    | .0                                                      | 0.0    | .0                     | 0.0    | .0                         | 0.0     | .0                   | 0.0     | .0                                       | 0.0     | .0                  | 0.0     | 622          |             |
| 8. Other general insurance expenses .....                                    | .0          | 0.0    | .0                           | 0.0    | .0                                                      | 0.0    | .0                     | 0.0    | .0                         | 0.0     | .0                   | 0.0     | .0                                       | 0.0     | .0                  | 0.0     | .0           | 0.0         |
| 9. Taxes, licenses and fees .....                                            | .0          | 0.0    | .0                           | 0.0    | .0                                                      | 0.0    | .0                     | 0.0    | .0                         | 0.0     | .0                   | 0.0     | .0                                       | 0.0     | .0                  | 0.0     | .0           | 0.0         |
| 10. Total other expenses incurred .....                                      | 6,222,200.0 |        | .0                           | 0.0    | .0                                                      | 0.0    | .0                     | 0.0    | .0                         | 0.0     | .0                   | 0.0     | .0                                       | 0.0     | .0                  | 0.0     | 622          | 6,222,200.0 |
|                                                                              | 622         |        | .0                           | 0.0    | .0                                                      | 0.0    | .0                     | 0.0    | .0                         | 0.0     | .0                   | 0.0     | .0                                       | 0.0     | .0                  | 0.0     | 622          |             |
| 11. Aggregate write-ins for deductions .....                                 | .0          | 0.0    | .0                           | 0.0    | .0                                                      | 0.0    | .0                     | 0.0    | .0                         | 0.0     | .0                   | 0.0     | .0                                       | 0.0     | .0                  | 0.0     | .0           | 0.0         |
| 12. Gain from underwriting before<br>dividends or refunds .....              | 3,966,400   |        |                              |        |                                                         |        |                        |        |                            |         |                      |         |                                          |         |                     |         |              | 3,966,40    |
|                                                                              | (397).0     |        | .0                           | 0.0    | .0                                                      | 0.0    | .0                     | 0.0    | .0                         | 0.0     | .0                   | 0.0     | .0                                       | 0.0     | .0                  | 0.0     | (397).0      |             |
| 13. Dividends or refunds .....                                               | .0          | 0.0    | .0                           | 0.0    | .0                                                      | 0.0    | .0                     | 0.0    | .0                         | 0.0     | .0                   | 0.0     | .0                                       | 0.0     | .0                  | 0.0     | .0           | 0.0         |
| 14. Gain from underwriting after dividends<br>or refunds .....               | 3,966,400   |        |                              |        |                                                         |        |                        |        |                            |         |                      |         |                                          |         |                     |         |              | 3,966,40    |
|                                                                              | (397).0     |        | .0                           | 0.0    | .0                                                      | 0.0    | .0                     | 0.0    | .0                         | 0.0     | .0                   | 0.0     | .0                                       | 0.0     | .0                  | 0.0     | (397).0      |             |
| DETAILS OF WRITE-INS                                                         |             |        |                              |        |                                                         |        |                        |        |                            |         |                      |         |                                          |         |                     |         |              |             |
| 1101. ....                                                                   |             |        |                              |        |                                                         |        |                        |        |                            |         |                      |         |                                          |         |                     |         |              |             |
| 1102. ....                                                                   |             |        |                              |        |                                                         |        |                        |        |                            |         |                      |         |                                          |         |                     |         |              |             |
| 1103. ....                                                                   |             |        |                              |        |                                                         |        |                        |        |                            |         |                      |         |                                          |         |                     |         |              |             |
| 1198. Summary of remaining write-ins for<br>Line 11 from overflow page ..... | .0          | 0.0    | .0                           | 0.0    | .0                                                      | 0.0    | .0                     | 0.0    | .0                         | 0.0     | .0                   | 0.0     | .0                                       | 0.0     | .0                  | 0.0     | .0           | 0.0         |

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

|       |                                                           |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |
|-------|-----------------------------------------------------------|---|-----|---|-----|---|-----|---|-----|---|-----|---|-----|---|-----|---|-----|---|-----|
| 1199. | Totals (Lines 1101 thru 1103 plus<br>1198)(Line 11 above) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
|-------|-----------------------------------------------------------|---|-----|---|-----|---|-----|---|-----|---|-----|---|-----|---|-----|---|-----|---|-----|

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

|                                                 | 1     | 2                            | 3                                                          | 4                         | Other Individual Contracts |                         |                                             |                        |           |
|-------------------------------------------------|-------|------------------------------|------------------------------------------------------------|---------------------------|----------------------------|-------------------------|---------------------------------------------|------------------------|-----------|
|                                                 |       |                              |                                                            |                           | 5                          | 6                       | 7                                           | 8                      | 9         |
|                                                 | Total | Group Accident<br>and Health | Credit<br>Accident and Health<br>(Group and<br>Individual) | Collectively<br>Renewable | Non-Cancelable             | Guaranteed<br>Renewable | Non-Renewable<br>for Stated<br>Reasons Only | Other Accident<br>Only | All Other |
| PART 2. - RESERVES AND LIABILITIES              |       |                              |                                                            |                           |                            |                         |                                             |                        |           |
| A. Premium Reserves:                            |       |                              |                                                            |                           |                            |                         |                                             |                        |           |
| 1. Unearned premiums .....                      | 0     | 0                            | 0                                                          | 0                         | 0                          | 0                       | 0                                           | 0                      | 0         |
| 2. Advance premiums .....                       | 0     | 0                            | 0                                                          | 0                         | 0                          | 0                       | 0                                           | 0                      | 0         |
| 3. Reserve for rate credits .....               | 0     | 0                            | 0                                                          | 0                         | 0                          | 0                       | 0                                           | 0                      | 0         |
| 4. Total premium reserves, current year .....   | 0     | 0                            | 0                                                          | 0                         | 0                          | 0                       | 0                                           | 0                      | 0         |
| 5. Total premium reserves, prior year .....     | 0     | 0                            | 0                                                          | 0                         | 0                          | 0                       | 0                                           | 0                      | 0         |
| 6. Increase in total premium reserves .....     | 0     | 0                            | 0                                                          | 0                         | 0                          | 0                       | 0                                           | 0                      | 0         |
| B. Contract Reserves:                           |       |                              |                                                            |                           |                            |                         |                                             |                        |           |
| 1. Additional reserves (a) .....                | 0     | 0                            | 0                                                          | 0                         | 0                          | 0                       | 0                                           | 0                      | 0         |
| 2. Reserve for future contingent benefits ..... | 0     | 0                            | 0                                                          | 0                         | 0                          | 0                       | 0                                           | 0                      | 0         |
| 3. Total contract reserves, current year .....  | 0     | 0                            | 0                                                          | 0                         | 0                          | 0                       | 0                                           | 0                      | 0         |
| 4. Total contract reserves, prior year .....    | 0     | 0                            | 0                                                          | 0                         | 0                          | 0                       | 0                                           | 0                      | 0         |
| 5. Increase in contract reserves .....          | 0     | 0                            | 0                                                          | 0                         | 0                          | 0                       | 0                                           | 0                      | 0         |
| C. Claim Reserves and Liabilities:              |       |                              |                                                            |                           |                            |                         |                                             |                        |           |
| 1. Total current year .....                     | 1     | 0                            | 0                                                          | 0                         | 0                          | 0                       | 0                                           | 0                      | 1         |
| 2. Total prior year .....                       | 28    | 0                            | 0                                                          | 0                         | 0                          | 0                       | 0                                           | 0                      | 28        |
| 3. Increase .....                               | (27)  | 0                            | 0                                                          | 0                         | 0                          | 0                       | 0                                           | 0                      | (27)      |

|                                                                   |       |   |   |   |   |   |   |   |       |
|-------------------------------------------------------------------|-------|---|---|---|---|---|---|---|-------|
| PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES     |       |   |   |   |   |   |   |   |       |
| 1. Claims paid during the year:                                   |       |   |   |   |   |   |   |   |       |
| 1.1 On claims incurred prior to current year .....                | (144) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (144) |
| 1.2 On claims incurred during current year .....                  | (4)   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (4)   |
| 2. Claim reserves and liabilities, December 31, current year:     |       |   |   |   |   |   |   |   |       |
| 2.1 On claims incurred prior to current year .....                | 1     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1     |
| 2.2 On claims incurred during current year .....                  | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     |
| 3. Test:                                                          |       |   |   |   |   |   |   |   |       |
| 3.1 Line 1.1 and 2.1 .....                                        | (143) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (143) |
| 3.2 Claim reserves and liabilities, December 31, prior year ..... | 28    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28    |
| 3.3 Line 3.1 minus Line 3.2 .....                                 | (171) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (171) |

|                           |       |   |   |   |   |   |   |   |       |
|---------------------------|-------|---|---|---|---|---|---|---|-------|
| PART 4. - REINSURANCE     |       |   |   |   |   |   |   |   |       |
| A. Reinsurance Assumed:   |       |   |   |   |   |   |   |   |       |
| 1. Premiums written ..... | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     |
| 2. Premiums earned .....  | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     |
| 3. Incurred claims .....  | (175) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (175) |
| 4. Commissions .....      | 622   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 622   |
| B. Reinsurance Ceded:     |       |   |   |   |   |   |   |   |       |
| 1. Premiums written ..... | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     |
| 2. Premiums earned .....  | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     |
| 3. Incurred claims .....  | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     |
| 4. Commissions .....      | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     |

(a) Includes \$ .....0 premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

|                                                         | 1<br>Medical | 2<br>Dental | 3<br>Other | 4<br>Total |
|---------------------------------------------------------|--------------|-------------|------------|------------|
| A. Direct:                                              |              |             |            |            |
| 1. Incurred Claims .....                                | 0            | 0           | 0          | 0          |
| 2. Beginning claim reserves and liabilities .....       | 0            | 0           | 0          | 0          |
| 3. Ending claim reserves and liabilities .....          | 0            | 0           | 0          | 0          |
| 4. Claims paid                                          | 0            | 0           | 0          | 0          |
| B. Assumed Reinsurance:                                 |              |             |            |            |
| 5. Incurred Claims.....                                 | 0            | 0           | (175)      | (175)      |
| 6. Beginning claim reserves and liabilities .....       | 0            | 0           | 28         | 28         |
| 7. Ending claim reserves and liabilities .....          | 0            | 0           | 1          | 1          |
| 8. Claims paid                                          | 0            | 0           | (148)      | (148)      |
| C. Ceded Reinsurance:                                   |              |             |            |            |
| 9. Incurred Claims.....                                 | 0            | 0           | 0          | 0          |
| 10. Beginning claim reserves and liabilities .....      | 0            | 0           | 0          | 0          |
| 11. Ending claim reserves and liabilities .....         | 0            | 0           | 0          | 0          |
| 12. Claims paid                                         | 0            | 0           | 0          | 0          |
| D. Net:                                                 |              |             |            |            |
| 13. Incurred Claims.....                                | 0            | 0           | (175)      | (175)      |
| 14. Beginning claim reserves and liabilities .....      | 0            | 0           | 28         | 28         |
| 15. Ending claim reserves and liabilities .....         | 0            | 0           | 1          | 1          |
| 16. Claims paid                                         | 0            | 0           | (148)      | (148)      |
| E. Net Incurred Claims and Cost Containment Expenses:   |              |             |            |            |
| 17. Incurred claims and cost containment expenses ..... | 0            | 0           | (226)      | (226)      |
| 18. Beginning reserves and liabilities .....            | 0            | 0           | 28         | 28         |
| 19. Ending reserves and liabilities .....               | 0            | 0           | 1          | 1          |
| 20. Paid claims and cost containment expenses           | 0            | 0           | (199)      | (199)      |

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

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                |                |                      | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                | 12                                                       |
|--------------------------------------------------------------------------|--------------------------------|----------------|----------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|
|                                                                          | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net (1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid Cols<br>(4 - 5 + 6 - 7<br>+ 8 - 9) | Number of<br>Claims<br>Reported<br>Direct and<br>Assumed |
|                                                                          |                                |                |                      | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                |                                                          |
| 1. Prior.....                                                            | XXX                            | XXX            | XXX                  | 1                              | 0              | 3                                        | 0              | 1                               | 0              | 0                                                | 4                                                              | XXX                                                      |
| 2. 2009.....                                                             | 18,561                         | 6,315          | 12,246               | 8,435                          | 2,404          | 131                                      | 37             | 1,307                           | 220            | 32                                               | 7,210                                                          | 3,170                                                    |
| 3. 2010.....                                                             | 20,854                         | 10,475         | 10,378               | 9,246                          | 5,213          | 154                                      | 90             | 1,258                           | 424            | 54                                               | 4,930                                                          | 3,257                                                    |
| 4. 2011.....                                                             | 22,935                         | 13,364         | 9,571                | 14,560                         | 8,782          | 175                                      | 94             | 1,521                           | 667            | 57                                               | 6,712                                                          | 4,417                                                    |
| 5. 2012.....                                                             | 24,648                         | 17,657         | 6,991                | 12,530                         | 9,818          | 183                                      | 79             | 1,555                           | 697            | 44                                               | 3,674                                                          | 3,969                                                    |
| 6. 2013.....                                                             | 24,107                         | 16,231         | 7,876                | 10,573                         | 6,961          | 126                                      | 63             | 1,532                           | 577            | 46                                               | 4,631                                                          | 3,164                                                    |
| 7. 2014.....                                                             | 24,503                         | 14,487         | 10,016               | 10,416                         | 5,664          | 156                                      | 77             | 1,698                           | 519            | 31                                               | 6,010                                                          | 3,056                                                    |
| 8. 2015.....                                                             | 24,892                         | 12,668         | 12,224               | 11,227                         | 5,358          | 151                                      | 83             | 1,845                           | 634            | 61                                               | 7,148                                                          | 3,115                                                    |
| 9. 2016.....                                                             | 27,659                         | 13,438         | 14,221               | 13,977                         | 7,141          | 156                                      | 78             | 1,672                           | 701            | 149                                              | 7,885                                                          | 3,278                                                    |
| 10. 2017.....                                                            | 27,346                         | 14,729         | 12,617               | 14,759                         | 7,854          | 48                                       | 57             | 1,750                           | 835            | 62                                               | 7,811                                                          | 3,122                                                    |
| 11. 2018.....                                                            | 26,934                         | 14,094         | 12,840               | 14,941                         | 9,133          | 5                                        | 2              | 1,784                           | 816            | 14                                               | 6,778                                                          | 2,603                                                    |
| 12. Totals                                                               | XXX                            | XXX            | XXX                  | 120,664                        | 68,328         | 1,288                                    | 660            | 15,921                          | 6,090          | 549                                              | 62,794                                                         | XXX                                                      |

|               | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other Unpaid |       | 23 | 24    | 25  |
|---------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|----|-------|-----|
|               | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       |                            |       |    |       |     |
|               | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                         | 22    |    |       |     |
|               | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed         | Ceded |    |       |     |
| 1. Prior..... | 2                  | 0     | 0                  | 0     | 1                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 3     | 0   |
| 2. 2009.....  | 1                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 1     | 0   |
| 3. 2010.....  | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0     | 0   |
| 4. 2011.....  | 10                 | 1     | 0                  | 0     | 1                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 10    | 0   |
| 5. 2012.....  | 6                  | 3     | 0                  | 0     | 3                                   | 1     | 0                  | 0     | 0                          | 0     | 0  | 6     | 0   |
| 6. 2013.....  | 2                  | 0     | 0                  | 0     | 1                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 3     | 0   |
| 7. 2014.....  | 36                 | 2     | 1                  | 0     | 4                                   | 2     | 0                  | 0     | 1                          | 0     | 0  | 38    | 0   |
| 8. 2015.....  | 44                 | 23    | 5                  | 2     | 11                                  | 5     | 1                  | 1     | 3                          | 1     | 1  | 32    | 2   |
| 9. 2016.....  | 109                | 44    | 12                 | 6     | 27                                  | 10    | 3                  | 1     | 7                          | 1     | 2  | 95    | 4   |
| 10. 2017..... | 419                | 178   | 210                | 150   | 25                                  | 11    | 13                 | 8     | 36                         | 15    | 4  | 341   | 11  |
| 11. 2018..... | 3,028              | 2,017 | 1,641              | 1,406 | 21                                  | 18    | 15                 | 9     | 344                        | 175   | 15 | 1,423 | 170 |
| 12. Totals    | 3,655              | 2,269 | 1,870              | 1,564 | 93                                  | 46    | 32                 | 20    | 392                        | 192   | 22 | 1,952 | 188 |

|               | Total Losses and Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage (Incurred /Premiums Earned) |             |           | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount |                            |
|---------------|-----------------------------------------|-------------|-----------|--------------------------------------------------------------|-------------|-----------|---------------------|--------------------|------------------------------------------------------|-------------------------------------------|----------------------------|
|               | 26<br>Direct and Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and Assumed                                     | 30<br>Ceded | 31<br>Net | 32<br>Loss          | 33<br>Loss Expense |                                                      | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
|               |                                         |             |           |                                                              |             |           |                     |                    |                                                      |                                           |                            |
| 1. Prior..... | XXX                                     | XXX         | XXX       | XXX                                                          | XXX         | XXX       | 0                   | 0                  | XXX                                                  | 2                                         | 1                          |
| 2. 2009.....  | 9,873                                   | 2,662       | 7,211     | 53.2                                                         | 42.2        | 58.9      | 0                   | 0                  | 5.0                                                  | 1                                         | 0                          |
| 3. 2010.....  | 10,657                                  | 5,727       | 4,930     | 51.1                                                         | 54.7        | 47.5      | 0                   | 0                  | 5.0                                                  | 0                                         | 0                          |
| 4. 2011.....  | 16,267                                  | 9,545       | 6,722     | 70.9                                                         | 71.4        | 70.2      | 0                   | 0                  | 5.0                                                  | 8                                         | 1                          |
| 5. 2012.....  | 14,277                                  | 10,597      | 3,680     | 57.9                                                         | 60.0        | 52.6      | 0                   | 0                  | 5.0                                                  | 4                                         | 2                          |
| 6. 2013.....  | 12,235                                  | 7,601       | 4,634     | 50.8                                                         | 46.8        | 58.8      | 0                   | 0                  | 5.0                                                  | 2                                         | 1                          |
| 7. 2014.....  | 12,313                                  | 6,265       | 6,048     | 50.3                                                         | 43.2        | 60.4      | 0                   | 0                  | 5.0                                                  | 35                                        | 3                          |
| 8. 2015.....  | 13,286                                  | 6,106       | 7,180     | 53.4                                                         | 48.2        | 58.7      | 0                   | 0                  | 5.0                                                  | 23                                        | 9                          |
| 9. 2016.....  | 15,961                                  | 7,982       | 7,980     | 57.7                                                         | 59.4        | 56.1      | 0                   | 0                  | 5.0                                                  | 72                                        | 24                         |
| 10. 2017..... | 17,260                                  | 9,108       | 8,152     | 63.1                                                         | 61.8        | 64.6      | 0                   | 0                  | 5.0                                                  | 301                                       | 40                         |
| 11. 2018..... | 21,778                                  | 13,577      | 8,201     | 80.9                                                         | 96.3        | 63.9      | 0                   | 0                  | 5.0                                                  | 1,245                                     | 178                        |
| 12. Totals    | XXX                                     | XXX         | XXX       | XXX                                                          | XXX         | XXX       | 0                   | 0                  | XXX                                                  | 1,692                                     | 260                        |



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

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

(\$000 OMITTED)

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                |                |                      | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                | 12                                                       |
|--------------------------------------------------------------------------|--------------------------------|----------------|----------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|
|                                                                          | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net (1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid Cols<br>(4 - 5 + 6 - 7<br>+ 8 - 9) | Number of<br>Claims<br>Reported<br>Direct and<br>Assumed |
|                                                                          |                                |                |                      | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                |                                                          |
| 1. Prior.....                                                            | XXX                            | XXX            | XXX                  | 0                              | 0              | 0                                        | 0              | 0                               | 0              | 0                                                | 0                                                              | XXX                                                      |
| 2. 2009.....                                                             | 1,409                          | 133            | 1,277                | 696                            | 33             | 52                                       | 8              | 83                              | 15             | 4                                                | 774                                                            | 183                                                      |
| 3. 2010.....                                                             | 1,318                          | 128            | 1,191                | 725                            | 22             | 46                                       | 1              | 77                              | 27             | 17                                               | 798                                                            | 180                                                      |
| 4. 2011.....                                                             | 1,269                          | 132            | 1,137                | 648                            | 8              | 32                                       | 1              | 63                              | 28             | 11                                               | 707                                                            | 159                                                      |
| 5. 2012.....                                                             | 1,384                          | 148            | 1,236                | 793                            | 128            | 31                                       | 3              | 74                              | 32             | 12                                               | 735                                                            | 167                                                      |
| 6. 2013.....                                                             | 1,381                          | 148            | 1,233                | 736                            | 38             | 57                                       | 4              | 84                              | 31             | 17                                               | 804                                                            | 154                                                      |
| 7. 2014.....                                                             | 1,284                          | 110            | 1,173                | 523                            | 8              | 36                                       | 0              | 69                              | 21             | 8                                                | 598                                                            | 110                                                      |
| 8. 2015.....                                                             | 878                            | 66             | 811                  | 543                            | 0              | 38                                       | 0              | 74                              | 25             | 8                                                | 630                                                            | 110                                                      |
| 9. 2016.....                                                             | 1,063                          | 63             | 1,000                | 594                            | 0              | 19                                       | 0              | 68                              | 24             | 8                                                | 657                                                            | 101                                                      |
| 10. 2017.....                                                            | 1,183                          | 61             | 1,122                | 443                            | 0              | 13                                       | 0              | 74                              | 26             | 7                                                | 504                                                            | 90                                                       |
| 11. 2018.....                                                            | 1,215                          | 70             | 1,146                | 167                            | 0              | 1                                        | 0              | 16                              | 0              | 2                                                | 184                                                            | 23                                                       |
| 12. Totals                                                               | XXX                            | XXX            | XXX                  | 5,870                          | 237            | 327                                      | 18             | 681                             | 229            | 93                                               | 6,394                                                          | XXX                                                      |

|               | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other Unpaid |       | 23 | 24    | 25 |
|---------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|----|-------|----|
|               | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       |                            |       |    |       |    |
|               | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                         | 22    |    |       |    |
|               | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed         | Ceded |    |       |    |
| 1. Prior..... | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0     | 0  |
| 2. 2009.....  | 3                  | 0     | 0                  | 0     | 1                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 3     | 0  |
| 3. 2010.....  | 1                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 1     | 0  |
| 4. 2011.....  | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0     | 0  |
| 5. 2012.....  | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0     | 0  |
| 6. 2013.....  | 28                 | 0     | 1                  | 0     | 2                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 33    | 0  |
| 7. 2014.....  | 10                 | 0     | 1                  | 0     | 3                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 15    | 0  |
| 8. 2015.....  | 48                 | 0     | 7                  | 0     | 6                                   | 0     | 1                  | 0     | 1                          | 0     | 1  | 62    | 1  |
| 9. 2016.....  | 100                | 0     | 29                 | 0     | 10                                  | 0     | 4                  | 0     | 3                          | 0     | 2  | 146   | 2  |
| 10. 2017..... | 279                | 0     | 57                 | 0     | 11                                  | 0     | 7                  | 0     | 8                          | 0     | 6  | 362   | 4  |
| 11. 2018..... | 429                | 3     | 135                | 0     | 5                                   | 0     | 3                  | 0     | 32                         | 0     | 9  | 602   | 8  |
| 12. Totals    | 898                | 3     | 230                | 0     | 38                                  | 0     | 15                 | 0     | 45                         | 0     | 19 | 1,224 | 15 |

|               | Total Losses and Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage (Incurred /Premiums Earned) |             |           | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount |                            |
|---------------|-----------------------------------------|-------------|-----------|--------------------------------------------------------------|-------------|-----------|---------------------|--------------------|------------------------------------------------------|-------------------------------------------|----------------------------|
|               | 26<br>Direct and Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and Assumed                                     | 30<br>Ceded | 31<br>Net | 32<br>Loss          | 33<br>Loss Expense |                                                      | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
|               |                                         |             |           |                                                              |             |           |                     |                    |                                                      |                                           |                            |
| 1. Prior..... | XXX                                     | XXX         | XXX       | XXX                                                          | XXX         | XXX       | 0                   | 0                  | XXX                                                  | 0                                         | 0                          |
| 2. 2009.....  | 834                                     | 56          | 778       | 59.2                                                         | 42.4        | 60.9      | 0                   | 0                  | 5.0                                                  | 3                                         | 1                          |
| 3. 2010.....  | 849                                     | 50          | 799       | 64.4                                                         | 38.8        | 67.1      | 0                   | 0                  | 5.0                                                  | 1                                         | 0                          |
| 4. 2011.....  | 744                                     | 36          | 708       | 58.6                                                         | 27.4        | 62.2      | 0                   | 0                  | 5.0                                                  | 0                                         | 0                          |
| 5. 2012.....  | 899                                     | 163         | 735       | 64.9                                                         | 110.1       | 59.5      | 0                   | 0                  | 5.0                                                  | 0                                         | 0                          |
| 6. 2013.....  | 910                                     | 73          | 837       | 65.9                                                         | 49.1        | 67.9      | 0                   | 0                  | 5.0                                                  | 30                                        | 3                          |
| 7. 2014.....  | 643                                     | 30          | 613       | 50.1                                                         | 27.1        | 52.2      | 0                   | 0                  | 5.0                                                  | 11                                        | 4                          |
| 8. 2015.....  | 717                                     | 25          | 692       | 81.7                                                         | 37.2        | 85.3      | 0                   | 0                  | 5.0                                                  | 54                                        | 8                          |
| 9. 2016.....  | 828                                     | 24          | 803       | 77.9                                                         | 38.4        | 80.4      | 0                   | 0                  | 5.0                                                  | 129                                       | 17                         |
| 10. 2017..... | 893                                     | 26          | 866       | 75.4                                                         | 43.2        | 77.2      | 0                   | 0                  | 5.0                                                  | 336                                       | 26                         |
| 11. 2018..... | 790                                     | 3           | 786       | 65.0                                                         | 4.9         | 68.6      | 0                   | 0                  | 5.0                                                  | 561                                       | 40                         |
| 12. Totals    | XXX                                     | XXX         | XXX       | XXX                                                          | XXX         | XXX       | 0                   | 0                  | XXX                                                  | 1,125                                     | 98                         |

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

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

(\$000 OMITTED)

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                |                |                      | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                | 12                                                       |
|--------------------------------------------------------------------------|--------------------------------|----------------|----------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|
|                                                                          | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net (1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid Cols<br>(4 - 5 + 6 - 7<br>+ 8 - 9) | Number of<br>Claims<br>Reported<br>Direct and<br>Assumed |
|                                                                          |                                |                |                      | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                |                                                          |
| 1. Prior.....                                                            | XXX                            | XXX            | XXX                  | 0                              | 0              | 0                                        | 0              | 0                               | 0              | 0                                                | 0                                                              | XXX                                                      |
| 2. 2009.....                                                             | 228                            | 13             | 214                  | 128                            | 0              | 38                                       | 0              | 10                              | 2              | 1                                                | 174                                                            | 21                                                       |
| 3. 2010.....                                                             | 264                            | 19             | 245                  | 46                             | 0              | 7                                        | 0              | 7                               | 3              | 1                                                | 58                                                             | 18                                                       |
| 4. 2011.....                                                             | 371                            | 104            | 267                  | 141                            | 42             | 43                                       | 12             | 9                               | 4              | 1                                                | 135                                                            | 38                                                       |
| 5. 2012.....                                                             | 529                            | 261            | 268                  | 316                            | 213            | 36                                       | 21             | 11                              | 5              | 2                                                | 125                                                            | 57                                                       |
| 6. 2013.....                                                             | 672                            | 385            | 287                  | 393                            | 329            | 43                                       | 34             | 11                              | 4              | 1                                                | 80                                                             | 58                                                       |
| 7. 2014.....                                                             | 962                            | 634            | 329                  | 511                            | 417            | 52                                       | 43             | 15                              | 4              | 14                                               | 113                                                            | 64                                                       |
| 8. 2015.....                                                             | 1,580                          | 1,215          | 365                  | 761                            | 675            | 102                                      | 93             | 28                              | 7              | 3                                                | 116                                                            | 95                                                       |
| 9. 2016.....                                                             | 2,162                          | 1,768          | 394                  | 957                            | 835            | 100                                      | 70             | 20                              | 7              | 9                                                | 164                                                            | 94                                                       |
| 10. 2017.....                                                            | 1,791                          | 1,461          | 330                  | 540                            | 498            | 36                                       | 28             | 12                              | 4              | 3                                                | 57                                                             | 69                                                       |
| 11. 2018.....                                                            | 1,363                          | 1,053          | 310                  | 66                             | 45             | 1                                        | 0              | 2                               | 0              | 1                                                | 24                                                             | 25                                                       |
| 12. Totals                                                               | XXX                            | XXX            | XXX                  | 3,859                          | 3,054          | 458                                      | 302            | 126                             | 41             | 33                                               | 1,046                                                          | XXX                                                      |

|               | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other Unpaid |       | 23 | 24  | 25 |
|---------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|----|-----|----|
|               | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       |                            |       |    |     |    |
|               | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                         | 22    |    |     |    |
|               | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed         | Ceded |    |     |    |
| 1. Prior..... | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0   | 0  |
| 2. 2009.....  | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0   | 0  |
| 3. 2010.....  | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0   | 0  |
| 4. 2011.....  | 20                 | 20    | 1                  | 1     | 1                                   | 1     | 0                  | 0     | 0                          | 0     | 0  | 0   | 0  |
| 5. 2012.....  | 1                  | 1     | 5                  | 5     | 1                                   | 1     | 0                  | 0     | 0                          | 0     | 0  | 0   | 0  |
| 6. 2013.....  | 16                 | 14    | 10                 | 9     | 1                                   | 0     | 1                  | 1     | 1                          | 1     | 0  | 4   | 0  |
| 7. 2014.....  | 11                 | 11    | 36                 | 36    | 4                                   | 4     | 3                  | 3     | 1                          | 1     | 0  | 1   | 0  |
| 8. 2015.....  | 88                 | 76    | 211                | 209   | 13                                  | 14    | 16                 | 16    | 8                          | 8     | 0  | 14  | 1  |
| 9. 2016.....  | 414                | 368   | 435                | 419   | 60                                  | 51    | 33                 | 31    | 21                         | 20    | 2  | 76  | 5  |
| 10. 2017..... | 290                | 271   | 703                | 679   | 18                                  | 16    | 54                 | 51    | 26                         | 25    | 1  | 50  | 6  |
| 11. 2018..... | 146                | 102   | 832                | 780   | 23                                  | 19    | 60                 | 58    | 31                         | 21    | 3  | 111 | 8  |
| 12. Totals    | 986                | 863   | 2,233              | 2,138 | 122                                 | 106   | 167                | 160   | 89                         | 75    | 7  | 255 | 21 |

|               | Total Losses and Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage (Incurred /Premiums Earned) |             |           | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount |                            |
|---------------|-----------------------------------------|-------------|-----------|--------------------------------------------------------------|-------------|-----------|---------------------|--------------------|------------------------------------------------------|-------------------------------------------|----------------------------|
|               | 26<br>Direct and Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and Assumed                                     | 30<br>Ceded | 31<br>Net | 32<br>Loss          | 33<br>Loss Expense |                                                      | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
|               |                                         |             |           |                                                              |             |           |                     |                    |                                                      |                                           |                            |
| 1. Prior..... | XXX                                     | XXX         | XXX       | XXX                                                          | XXX         | XXX       | 0                   | 0                  | XXX                                                  | 0                                         | 0                          |
| 2. 2009.....  | 176                                     | 2           | 174       | 77.3                                                         | 15.6        | 81.1      | 0                   | 0                  | 5.0                                                  | 0                                         | 0                          |
| 3. 2010.....  | 60                                      | 2           | 58        | 22.7                                                         | 11.7        | 23.5      | 0                   | 0                  | 5.0                                                  | 0                                         | 0                          |
| 4. 2011.....  | 216                                     | 81          | 135       | 58.2                                                         | 77.3        | 50.7      | 0                   | 0                  | 5.0                                                  | 0                                         | 0                          |
| 5. 2012.....  | 370                                     | 245         | 125       | 69.8                                                         | 93.8        | 46.5      | 0                   | 0                  | 5.0                                                  | 0                                         | 0                          |
| 6. 2013.....  | 476                                     | 392         | 84        | 70.8                                                         | 101.8       | 29.2      | 0                   | 0                  | 5.0                                                  | 2                                         | 1                          |
| 7. 2014.....  | 634                                     | 520         | 114       | 65.9                                                         | 82.2        | 34.6      | 0                   | 0                  | 5.0                                                  | 0                                         | 0                          |
| 8. 2015.....  | 1,228                                   | 1,098       | 130       | 77.7                                                         | 90.3        | 35.6      | 0                   | 0                  | 5.0                                                  | 14                                        | 0                          |
| 9. 2016.....  | 2,041                                   | 1,802       | 240       | 94.4                                                         | 101.9       | 60.9      | 0                   | 0                  | 5.0                                                  | 62                                        | 13                         |
| 10. 2017..... | 1,679                                   | 1,572       | 107       | 93.8                                                         | 107.6       | 32.5      | 0                   | 0                  | 5.0                                                  | 44                                        | 7                          |
| 11. 2018..... | 1,160                                   | 1,025       | 135       | 85.1                                                         | 97.4        | 43.4      | 0                   | 0                  | 5.0                                                  | 96                                        | 15                         |
| 12. Totals    | XXX                                     | XXX         | XXX       | XXX                                                          | XXX         | XXX       | 0                   | 0                  | XXX                                                  | 218                                       | 36                         |

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

(\$000 OMITTED)

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                |                |                      | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                | 12                                                       |
|--------------------------------------------------------------------------|--------------------------------|----------------|----------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|
|                                                                          | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net (1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid Cols<br>(4 - 5 + 6 - 7<br>+ 8 - 9) | Number of<br>Claims<br>Reported<br>Direct and<br>Assumed |
|                                                                          |                                |                |                      | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                |                                                          |
|                                                                          |                                |                |                      |                                |                |                                          |                |                                 |                |                                                  |                                                                |                                                          |
| 1. Prior.....                                                            | XXX                            | XXX            | XXX                  | .....0                         | .....0         | .....0                                   | .....0         | .....0                          | .....0         | .....0                                           | .....0                                                         | XXX                                                      |
| 2. 2009.....                                                             | .....0                         | .....0         | .....0               | .....0                         | .....0         | .....0                                   | .....0         | .....0                          | .....0         | .....0                                           | .....0                                                         | .....0                                                   |
| 3. 2010.....                                                             | .....0                         | .....0         | .....0               | .....0                         | .....0         | .....0                                   | .....0         | .....0                          | .....0         | .....0                                           | .....0                                                         | .....0                                                   |
| 4. 2011.....                                                             | .....0                         | .....0         | .....0               | .....0                         | .....0         | .....0                                   | .....0         | .....0                          | .....0         | .....0                                           | .....0                                                         | .....0                                                   |
| 5. 2012.....                                                             | .....0                         | .....0         | .....0               | .....0                         | .....0         | .....0                                   | .....0         | .....0                          | .....0         | .....0                                           | .....0                                                         | .....0                                                   |
| 6. 2013.....                                                             | .....144                       | .....144       | .....0               | .....63                        | .....63        | .....8                                   | .....8         | .....0                          | .....0         | .....3                                           | .....0                                                         | .....6                                                   |
| 7. 2014.....                                                             | .....546                       | .....546       | .....0               | .....91                        | .....91        | .....25                                  | .....25        | .....0                          | .....0         | .....1                                           | .....0                                                         | .....21                                                  |
| 8. 2015.....                                                             | .....674                       | .....674       | .....0               | .....176                       | .....176       | .....39                                  | .....39        | .....0                          | .....0         | .....2                                           | .....0                                                         | .....21                                                  |
| 9. 2016.....                                                             | .....641                       | .....641       | .....0               | .....140                       | .....140       | .....39                                  | .....39        | .....0                          | .....0         | .....2                                           | .....0                                                         | .....19                                                  |
| 10. 2017.....                                                            | .....766                       | .....766       | .....0               | .....90                        | .....90        | .....24                                  | .....24        | .....0                          | .....0         | .....0                                           | .....0                                                         | .....21                                                  |
| 11. 2018.....                                                            | .....757                       | .....757       | .....0               | .....37                        | .....37        | .....11                                  | .....11        | .....0                          | .....0         | .....0                                           | .....0                                                         | .....17                                                  |
| 12. Totals                                                               | XXX                            | XXX            | XXX                  | 597                            | 597            | 145                                      | 145            | 0                               | 0              | 8                                                | 0                                                              | XXX                                                      |

|               | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other Unpaid |       | 23                                  | 24                                   | 25                                              |
|---------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|-------------------------------------|--------------------------------------|-------------------------------------------------|
|               | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       |                            |       | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
|               | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    |                            |       |                                     |                                      |                                                 |
|               | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed         | Ceded |                                     |                                      |                                                 |
| 1. Prior..... | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0                                   | 0                                    | 0                                               |
| 2. 2009.....  | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0                                   | 0                                    | 0                                               |
| 3. 2010.....  | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0                                   | 0                                    | 0                                               |
| 4. 2011.....  | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0                                   | 0                                    | 0                                               |
| 5. 2012.....  | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0                                   | 0                                    | 0                                               |
| 6. 2013.....  | 0                  | 0     | 31                 | 31    | 0                                   | 0     | 3                  | 3     | 1                          | 1     | 0                                   | 0                                    | 0                                               |
| 7. 2014.....  | 15                 | 15    | 88                 | 88    | 3                                   | 3     | 10                 | 10    | 3                          | 3     | 0                                   | 0                                    | 1                                               |
| 8. 2015.....  | 46                 | 46    | 159                | 159   | 5                                   | 5     | 18                 | 18    | 6                          | 6     | 0                                   | 0                                    | 1                                               |
| 9. 2016.....  | 50                 | 50    | 202                | 202   | 7                                   | 7     | 22                 | 22    | 7                          | 7     | 0                                   | 0                                    | 3                                               |
| 10. 2017..... | 65                 | 65    | 336                | 336   | 10                                  | 10    | 37                 | 37    | 11                         | 11    | 0                                   | 0                                    | 3                                               |
| 11. 2018..... | 68                 | 68    | 485                | 485   | 10                                  | 10    | 52                 | 52    | 17                         | 17    | 0                                   | 0                                    | 6                                               |
| 12. Totals    | 243                | 243   | 1,301              | 1,301 | 35                                  | 35    | 143                | 143   | 44                         | 44    | 0                                   | 0                                    | 13                                              |

|               | Total<br>Losses and Loss Expenses Incurred |       |     | Loss and Loss Expense Percentage<br>(Incurred /Premiums Earned) |       |        | Nontabular Discount |                 | 34                                                          | Net Balance Sheet<br>Reserves After Discount |                            |
|---------------|--------------------------------------------|-------|-----|-----------------------------------------------------------------|-------|--------|---------------------|-----------------|-------------------------------------------------------------|----------------------------------------------|----------------------------|
|               | 26                                         | 27    | 28  | 29                                                              | 30    | 31     | 32                  | 33              | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35                                           | 36                         |
|               | Direct<br>and<br>Assumed                   | Ceded | Net | Direct<br>and<br>Assumed                                        | Ceded | Net    | Loss                | Loss<br>Expense |                                                             | Losses<br>Unpaid                             | Loss<br>Expenses<br>Unpaid |
| 1. Prior..... | XXX                                        | XXX   | XXX | XXX                                                             | XXX   | XXX    | 0                   | 0               | XXX                                                         | 0                                            | 0                          |
| 2. 2009.....  | 0                                          | 0     | 0   | 0.0                                                             | 0.0   | 0.0    | 0                   | 0               | 0.0                                                         | 0                                            | 0                          |
| 3. 2010.....  | 0                                          | 0     | 0   | 0.0                                                             | 0.0   | 0.0    | 0                   | 0               | 0.0                                                         | 0                                            | 0                          |
| 4. 2011.....  | 0                                          | 0     | 0   | 0.0                                                             | 0.0   | 0.0    | 0                   | 0               | 0.0                                                         | 0                                            | 0                          |
| 5. 2012.....  | 0                                          | 0     | 0   | 0.0                                                             | 0.0   | 0.0    | 0                   | 0               | 0.0                                                         | 0                                            | 0                          |
| 6. 2013.....  | 106                                        | 106   | 0   | 73.6                                                            | 73.6  | 0.0    | 0                   | 0               | 5.0                                                         | 0                                            | 0                          |
| 7. 2014.....  | 233                                        | 233   | 0   | 42.7                                                            | 42.7  | 0.0    | 0                   | 0               | 5.0                                                         | 0                                            | 0                          |
| 8. 2015.....  | 449                                        | 449   | 0   | 66.6                                                            | 66.6  | 33.3   | 0                   | 0               | 5.0                                                         | 0                                            | 0                          |
| 9. 2016.....  | 466                                        | 466   | 0   | 72.6                                                            | 72.6  | 0.0    | 0                   | 0               | 5.0                                                         | 0                                            | 0                          |
| 10. 2017..... | 574                                        | 574   | 0   | 75.0                                                            | 75.0  | 0.0    | 0                   | 0               | 5.0                                                         | 0                                            | 0                          |
| 11. 2018..... | 681                                        | 681   | 0   | 89.9                                                            | 89.9  | (87.0) | 0                   | 0               | 5.0                                                         | 0                                            | 0                          |
| 12. Totals    | XXX                                        | XXX   | XXX | XXX                                                             | XXX   | XXX    | 0                   | 0               | XXX                                                         | 0                                            | 0                          |

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

**SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL**

(\$000 OMITTED)

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                |                |                      | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                | 12                                                       |
|--------------------------------------------------------------------------|--------------------------------|----------------|----------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|
|                                                                          | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net (1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid Cols<br>(4 - 5 + 6 - 7<br>+ 8 - 9) | Number of<br>Claims<br>Reported<br>Direct and<br>Assumed |
|                                                                          |                                |                |                      | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                |                                                          |
| 1. Prior.....                                                            | XXX                            | XXX            | XXX                  | 1                              | 0              | 0                                        | 0              | 1                               | 0              | 0                                                | 1                                                              | XXX                                                      |
| 2. 2009.....                                                             | 1,346                          | 801            | 545                  | 561                            | 278            | 89                                       | 75             | 20                              | 5              | 1                                                | 312                                                            | 41                                                       |
| 3. 2010.....                                                             | 1,298                          | 859            | 439                  | 536                            | 362            | 102                                      | 96             | 20                              | 8              | 0                                                | 192                                                            | 40                                                       |
| 4. 2011.....                                                             | 1,595                          | 1,119          | 476                  | 706                            | 665            | 87                                       | 89             | 22                              | 13             | 2                                                | 48                                                             | 46                                                       |
| 5. 2012.....                                                             | 627                            | 373            | 254                  | 494                            | 246            | 29                                       | 24             | 18                              | 8              | 1                                                | 265                                                            | 45                                                       |
| 6. 2013.....                                                             | 802                            | 175            | 627                  | 532                            | 79             | 29                                       | 15             | 28                              | 10             | 1                                                | 485                                                            | 64                                                       |
| 7. 2014.....                                                             | 1,392                          | 241            | 1,151                | 722                            | 66             | 59                                       | 32             | 37                              | 12             | 12                                               | 708                                                            | 74                                                       |
| 8. 2015.....                                                             | 1,612                          | 389            | 1,224                | 727                            | 136            | 93                                       | 56             | 30                              | 10             | 7                                                | 647                                                            | 63                                                       |
| 9. 2016.....                                                             | 1,768                          | 512            | 1,255                | 769                            | 155            | 56                                       | 47             | 36                              | 14             | 7                                                | 645                                                            | 74                                                       |
| 10. 2017.....                                                            | 1,830                          | 636            | 1,194                | 705                            | 86             | 29                                       | 12             | 31                              | 15             | 10                                               | 652                                                            | 65                                                       |
| 11. 2018.....                                                            | 1,917                          | 869            | 1,049                | 389                            | 67             | 6                                        | 2              | 15                              | 1              | 5                                                | 339                                                            | 33                                                       |
| 12. Totals                                                               | XXX                            | XXX            | XXX                  | 6,141                          | 2,141          | 580                                      | 448            | 258                             | 95             | 45                                               | 4,295                                                          | XXX                                                      |

|               | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other Unpaid |       | 23 | 24  | 25 |
|---------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|----|-----|----|
|               | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       |                            |       |    |     |    |
|               | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                         | 22    |    |     |    |
|               | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed         | Ceded |    |     |    |
| 1. Prior..... | 0                  | 0     | 0                  | 0     | 0                                   | 1     | 0                  | 0     | 1                          | 0     | 0  | 0   | 0  |
| 2. 2009.....  | 0                  | 0     | 2                  | 2     | 0                                   | 1     | 0                  | 0     | 2                          | 2     | 0  | 0   | 0  |
| 3. 2010.....  | 6                  | 6     | 4                  | 4     | 0                                   | 1     | 0                  | 0     | 3                          | 2     | 0  | 0   | 0  |
| 4. 2011.....  | 0                  | 0     | 5                  | 5     | 0                                   | 0     | 0                  | 0     | 4                          | 3     | 0  | 0   | 0  |
| 5. 2012.....  | 50                 | 50    | 2                  | 2     | 0                                   | 5     | 0                  | 0     | 6                          | 1     | 0  | 0   | 0  |
| 6. 2013.....  | 0                  | 0     | 3                  | 3     | 0                                   | 0     | 1                  | 1     | 0                          | 0     | 0  | 1   | 0  |
| 7. 2014.....  | 2                  | 1     | 8                  | 6     | 2                                   | 1     | 1                  | 1     | 0                          | 0     | 0  | 4   | 0  |
| 8. 2015.....  | 7                  | 7     | 52                 | 30    | 8                                   | 8     | 11                 | 5     | 3                          | 1     | 0  | 30  | 1  |
| 9. 2016.....  | 110                | 76    | 87                 | 66    | 16                                  | 13    | 19                 | 13    | 6                          | 3     | 0  | 65  | 2  |
| 10. 2017..... | 154                | 89    | 254                | 199   | 26                                  | 14    | 53                 | 39    | 16                         | 9     | 0  | 153 | 3  |
| 11. 2018..... | 139                | 41    | 476                | 363   | 14                                  | 10    | 75                 | 62    | 44                         | 19    | 1  | 252 | 6  |
| 12. Totals    | 468                | 270   | 893                | 680   | 66                                  | 54    | 160                | 121   | 85                         | 41    | 2  | 505 | 13 |

|               | Total Losses and Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage (Incurred /Premiums Earned) |             |           | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount |                            |
|---------------|-----------------------------------------|-------------|-----------|--------------------------------------------------------------|-------------|-----------|---------------------|--------------------|------------------------------------------------------|-------------------------------------------|----------------------------|
|               | 26<br>Direct and Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and Assumed                                     | 30<br>Ceded | 31<br>Net | 32<br>Loss          | 33<br>Loss Expense |                                                      | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
|               |                                         |             |           |                                                              |             |           |                     |                    |                                                      |                                           |                            |
| 1. Prior..... | XXX                                     | XXX         | XXX       | XXX                                                          | XXX         | XXX       | 0                   | 0                  | XXX                                                  | 0                                         | 0                          |
| 2. 2009.....  | 675                                     | 363         | 312       | 50.2                                                         | 45.4        | 57.3      | 0                   | 0                  | 5.0                                                  | 0                                         | 0                          |
| 3. 2010.....  | 670                                     | 478         | 192       | 51.6                                                         | 55.6        | 43.7      | 0                   | 0                  | 5.0                                                  | 0                                         | 0                          |
| 4. 2011.....  | 824                                     | 776         | 48        | 51.7                                                         | 69.4        | 10.0      | 0                   | 0                  | 5.0                                                  | (1)                                       | 0                          |
| 5. 2012.....  | 600                                     | 335         | 265       | 95.7                                                         | 89.8        | 104.5     | 0                   | 0                  | 5.0                                                  | 0                                         | 0                          |
| 6. 2013.....  | 593                                     | 108         | 486       | 74.0                                                         | 61.5        | 77.5      | 0                   | 0                  | 5.0                                                  | 1                                         | 0                          |
| 7. 2014.....  | 831                                     | 119         | 713       | 59.7                                                         | 49.2        | 61.9      | 0                   | 0                  | 5.0                                                  | 3                                         | 1                          |
| 8. 2015.....  | 931                                     | 254         | 677       | 57.8                                                         | 65.3        | 55.3      | 0                   | 0                  | 5.0                                                  | 22                                        | 8                          |
| 9. 2016.....  | 1,098                                   | 387         | 710       | 62.1                                                         | 75.6        | 56.6      | 0                   | 0                  | 5.0                                                  | 54                                        | 11                         |
| 10. 2017..... | 1,267                                   | 462         | 806       | 69.3                                                         | 72.6        | 67.5      | 0                   | 0                  | 5.0                                                  | 120                                       | 33                         |
| 11. 2018..... | 1,158                                   | 566         | 592       | 60.4                                                         | 65.2        | 56.5      | 0                   | 0                  | 5.0                                                  | 211                                       | 41                         |
| 12. Totals    | XXX                                     | XXX         | XXX       | XXX                                                          | XXX         | XXX       | 0                   | 0                  | XXX                                                  | 410                                       | 95                         |

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

**N O N E**

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

**N O N E**

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

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

(\$000 OMITTED)

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                |                |                      | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                | 12                                                       |
|--------------------------------------------------------------------------|--------------------------------|----------------|----------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|
|                                                                          | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net (1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid Cols<br>(4 - 5 + 6 - 7<br>+ 8 - 9) | Number of<br>Claims<br>Reported<br>Direct and<br>Assumed |
|                                                                          |                                |                |                      | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                |                                                          |
| 1. Prior.....                                                            | XXX                            | XXX            | XXX                  | .....0                         | .....0         | .....0                                   | .....0         | .....0                          | .....0         | .....0                                           | .....0                                                         | XXX                                                      |
| 2. 2009.....                                                             | 434                            | 51             | 383                  | 194                            | .....0         | .....1                                   | .....0         | .....16                         | .....3         | .....13                                          | .....209                                                       | XXX                                                      |
| 3. 2010.....                                                             | 508                            | 30             | 478                  | 236                            | .....0         | .....9                                   | .....0         | .....16                         | .....6         | .....15                                          | .....255                                                       | XXX                                                      |
| 4. 2011.....                                                             | 594                            | 31             | 563                  | 381                            | .....0         | .....8                                   | .....0         | .....20                         | .....9         | .....22                                          | .....401                                                       | XXX                                                      |
| 5. 2012.....                                                             | 610                            | 31             | 580                  | 720                            | .....4         | .....3                                   | .....0         | .....34                         | .....15        | .....53                                          | .....738                                                       | XXX                                                      |
| 6. 2013.....                                                             | 656                            | 35             | 621                  | 335                            | .....2         | .....2                                   | .....0         | .....22                         | .....8         | .....20                                          | .....349                                                       | XXX                                                      |
| 7. 2014.....                                                             | 790                            | 31             | 760                  | 467                            | .....0         | .....7                                   | .....0         | .....32                         | .....10        | .....27                                          | .....496                                                       | XXX                                                      |
| 8. 2015.....                                                             | 813                            | 28             | 785                  | 395                            | .....0         | .....5                                   | .....0         | .....38                         | .....13        | .....18                                          | .....425                                                       | XXX                                                      |
| 9. 2016.....                                                             | 672                            | 4              | 668                  | 413                            | .....1         | .....8                                   | .....0         | .....27                         | .....11        | .....13                                          | .....435                                                       | XXX                                                      |
| 10. 2017.....                                                            | 583                            | 6              | 577                  | 475                            | .....2         | .....6                                   | .....0         | .....28                         | .....11        | .....17                                          | .....497                                                       | XXX                                                      |
| 11. 2018.....                                                            | 626                            | 65             | 561                  | 323                            | .....8         | .....0                                   | .....0         | .....26                         | .....1         | .....3                                           | .....341                                                       | XXX                                                      |
| 12. Totals                                                               | XXX                            | XXX            | XXX                  | 3,939                          | 18             | 49                                       | 0              | 262                             | 86             | 201                                              | 4,146                                                          | XXX                                                      |

|                 | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other Unpaid |       | 23                                  | 24                                   | 25                                              |
|-----------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|-------------------------------------|--------------------------------------|-------------------------------------------------|
|                 | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       |                            |       |                                     |                                      |                                                 |
|                 | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                         | 22    | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
|                 | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed         | Ceded |                                     |                                      |                                                 |
| 1. Prior.....   | 0                  | 0     | 0                  | 0     | 1                                   | 0     | 0                  | 0     | 0                          | 0     | 0                                   | 1                                    | 0                                               |
| 2. 2009.....    | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0                                   | 0                                    | 0                                               |
| 3. 2010.....    | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0                                   | 0                                    | 0                                               |
| 4. 2011.....    | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0                                   | 0                                    | 0                                               |
| 5. 2012.....    | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0                                   | 0                                    | 0                                               |
| 6. 2013.....    | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0                                   | 0                                    | 0                                               |
| 7. 2014.....    | 2                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0                                   | 2                                    | 0                                               |
| 8. 2015.....    | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0                                   | 0                                    | 0                                               |
| 9. 2016.....    | 23                 | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 1                                   | 24                                   | 0                                               |
| 10. 2017.....   | 10                 | 0     | 11                 | 0     | 2                                   | 0     | 0                  | 0     | 1                          | 0     | 1                                   | 24                                   | 1                                               |
| 11. 2018.....   | 175                | 1     | 22                 | 8     | 3                                   | 0     | 0                  | 0     | 5                          | 1     | 8                                   | 196                                  | 6                                               |
| 12. Totals..... | 210                | 1     | 34                 | 8     | 5                                   | 0     | 0                  | 0     | 6                          | 1     | 10                                  | 246                                  | 7                                               |

|            | Total Losses and Loss Expenses Incurred |       |     | Loss and Loss Expense Percentage (Incurred /Premiums Earned) |       |       | Nontabular Discount |              | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount |                      |
|------------|-----------------------------------------|-------|-----|--------------------------------------------------------------|-------|-------|---------------------|--------------|------------------------------------------------------|-------------------------------------------|----------------------|
|            | 26                                      | 27    | 28  | 29                                                           | 30    | 31    | 32                  | 33           |                                                      | 35                                        | 36                   |
|            | Direct and Assumed                      | Ceded | Net | Direct and Assumed                                           | Ceded | Net   | Loss                | Loss Expense |                                                      | Losses Unpaid                             | Loss Expenses Unpaid |
| 1. Prior   | XXX                                     | XXX   | XXX | XXX                                                          | XXX   | XXX   | 0                   | 0            | XXX                                                  | 0                                         | 1                    |
| 2. 2009    | 212                                     | 3     | 209 | 48.7                                                         | 5.9   | 54.4  | 0                   | 0            | 5.0                                                  | 0                                         | 0                    |
| 3. 2010    | 261                                     | 6     | 255 | 51.4                                                         | 18.3  | 53.5  | 0                   | 0            | 5.0                                                  | 0                                         | 0                    |
| 4. 2011    | 410                                     | 9     | 401 | 69.0                                                         | 29.5  | 71.2  | 0                   | 0            | 5.0                                                  | 0                                         | 0                    |
| 5. 2012    | 757                                     | 19    | 738 | 124.0                                                        | 63.2  | 127.2 | 0                   | 0            | 5.0                                                  | 0                                         | 0                    |
| 6. 2013    | 360                                     | 11    | 349 | 54.8                                                         | 30.0  | 56.2  | 0                   | 0            | 5.0                                                  | 0                                         | 0                    |
| 7. 2014    | 508                                     | 10    | 498 | 64.2                                                         | 33.3  | 65.5  | 0                   | 0            | 5.0                                                  | 2                                         | 0                    |
| 8. 2015    | 438                                     | 13    | 425 | 53.9                                                         | 46.3  | 54.2  | 0                   | 0            | 5.0                                                  | 0                                         | 0                    |
| 9. 2016    | 471                                     | 13    | 459 | 70.1                                                         | 344.3 | 68.6  | 0                   | 0            | 5.0                                                  | 24                                        | 0                    |
| 10. 2017   | 534                                     | 13    | 522 | 91.6                                                         | 205.7 | 90.4  | 0                   | 0            | 5.0                                                  | 21                                        | 4                    |
| 11. 2018   | 555                                     | 18    | 537 | 88.7                                                         | 28.1  | 95.7  | 0                   | 0            | 5.0                                                  | 188                                       | 7                    |
| 12. Totals | XXX                                     | XXX   | XXX | XXX                                                          | XXX   | XXX   | 0                   | 0            | XXX                                                  | 235                                       | 11                   |

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

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

(\$000 OMITTED)

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                |                |                      | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                | 12                                                       |
|--------------------------------------------------------------------------|--------------------------------|----------------|----------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|
|                                                                          | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net (1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid Cols<br>(4 - 5 + 6 - 7<br>+ 8 - 9) | Number of<br>Claims<br>Reported<br>Direct and<br>Assumed |
|                                                                          |                                |                |                      | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                |                                                          |
|                                                                          |                                |                |                      |                                |                |                                          |                |                                 |                |                                                  |                                                                |                                                          |
| 1. Prior.....                                                            | XXX                            | XXX            | XXX                  | 46                             | 42             | 1                                        | 1              | 1                               | 3              | 0                                                | 2                                                              | XXX                                                      |
| 2. 2009.....                                                             | 3,631                          | 234            | 3,397                | 2,547                          | 202            | 131                                      | 83             | 32                              | 7              | 0                                                | 2,419                                                          | 66                                                       |
| 3. 2010.....                                                             | 2,710                          | 308            | 2,402                | 890                            | 217            | 201                                      | 103            | 40                              | 15             | 14                                               | 796                                                            | 81                                                       |
| 4. 2011.....                                                             | 1,994                          | 467            | 1,528                | 880                            | 129            | 213                                      | 135            | 42                              | 18             | 5                                                | 854                                                            | 89                                                       |
| 5. 2012.....                                                             | 2,247                          | 237            | 2,010                | 873                            | 151            | 151                                      | 59             | 38                              | 16             | 9                                                | 836                                                            | 73                                                       |
| 6. 2013.....                                                             | 2,140                          | 51             | 2,089                | 626                            | 19             | 92                                       | 3              | 41                              | 14             | 1                                                | 722                                                            | 68                                                       |
| 7. 2014.....                                                             | 2,387                          | 150            | 2,237                | 848                            | 61             | 142                                      | 10             | 57                              | 17             | 1                                                | 958                                                            | 82                                                       |
| 8. 2015.....                                                             | 2,874                          | 669            | 2,205                | 1,163                          | 501            | 162                                      | 94             | 55                              | 18             | 5                                                | 767                                                            | 84                                                       |
| 9. 2016.....                                                             | 3,434                          | 1,724          | 1,710                | 825                            | 518            | 173                                      | 155            | 48                              | 24             | 2                                                | 349                                                            | 135                                                      |
| 10. 2017.....                                                            | 3,728                          | 2,984          | 744                  | 407                            | 351            | 69                                       | 64             | 39                              | 18             | 1                                                | 83                                                             | 149                                                      |
| 11. 2018.....                                                            | 3,701                          | 2,919          | 782                  | 112                            | 71             | 8                                        | 5              | 18                              | 3              | 0                                                | 59                                                             | 72                                                       |
| 12. Totals                                                               | XXX                            | XXX            | XXX                  | 9,217                          | 2,262          | 1,343                                    | 713            | 411                             | 153            | 38                                               | 7,844                                                          | XXX                                                      |

|               | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other Unpaid |       | 23 | 24   | 25  |
|---------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|----|------|-----|
|               | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       |                            |       |    |      |     |
|               | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                         | 22    |    |      |     |
|               | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed         | Ceded |    |      |     |
| 1. Prior..... | 13                 | 13    | 72                 | .0    | .1                                  | .0    | 22                 | .0    | .4                         | .0    | .0 | .99  | .0  |
| 2. 2009.....  | .2                 | .2    | .2                 | .2    | .0                                  | .1    | .0                 | .0    | .2                         | .1    | .0 | .0   | .0  |
| 3. 2010.....  | .1                 | .1    | .3                 | .3    | .0                                  | .1    | .0                 | .0    | .3                         | .2    | .0 | .1   | .0  |
| 4. 2011.....  | .2                 | .0    | .4                 | .4    | .2                                  | .0    | .0                 | .0    | .3                         | .3    | .0 | .3   | .0  |
| 5. 2012.....  | .0                 | .0    | .3                 | .3    | .0                                  | .0    | .0                 | .0    | .1                         | .1    | .0 | .1   | .0  |
| 6. 2013.....  | .5                 | .0    | .13                | .13   | .1                                  | .0    | .2                 | .2    | .1                         | .0    | .0 | .6   | .0  |
| 7. 2014.....  | .37                | .0    | .27                | .25   | .8                                  | .1    | .5                 | .4    | .2                         | .1    | .0 | .48  | .1  |
| 8. 2015.....  | .158               | .102  | .136               | .125  | .34                                 | .24   | .23                | .20   | .8                         | .6    | .0 | .83  | .3  |
| 9. 2016.....  | .473               | .345  | .285               | .270  | .94                                 | .78   | .55                | .51   | .20                        | .15   | .0 | .168 | .9  |
| 10. 2017..... | .707               | .550  | .867               | .834  | .104                                | .100  | .168               | .160  | .45                        | .37   | .0 | .210 | .16 |
| 11. 2018..... | .521               | .345  | 1,347              | 1,268 | .49                                 | .46   | .244               | .235  | .82                        | .58   | .1 | .291 | .20 |
| 12. Totals    | 1,920              | 1,356 | 2,759              | 2,546 | 292                                 | 252   | 519                | 474   | 170                        | 123   | 1  | 909  | 50  |

|               | Total<br>Losses and Loss Expenses Incurred |       |       | Loss and Loss Expense Percentage<br>(Incurred /Premiums Earned) |       |      | Nontabular Discount |                 | 34                                                          | Net Balance Sheet<br>Reserves After Discount |                            |
|---------------|--------------------------------------------|-------|-------|-----------------------------------------------------------------|-------|------|---------------------|-----------------|-------------------------------------------------------------|----------------------------------------------|----------------------------|
|               | 26                                         | 27    | 28    | 29                                                              | 30    | 31   | 32                  | 33              | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35                                           | 36                         |
|               | Direct<br>and<br>Assumed                   | Ceded | Net   | Direct<br>and<br>Assumed                                        | Ceded | Net  | Loss                | Loss<br>Expense |                                                             | Losses<br>Unpaid                             | Loss<br>Expenses<br>Unpaid |
| 1. Prior..... | XXX                                        | XXX   | XXX   | XXX                                                             | XXX   | XXX  | 0                   | 0               | XXX                                                         | 73                                           | 26                         |
| 2. 2009.....  | 2,716                                      | 297   | 2,419 | 74.8                                                            | 126.7 | 71.2 | 0                   | 0               | 5.0                                                         | 0                                            | 0                          |
| 3. 2010.....  | 1,138                                      | 341   | 797   | 42.0                                                            | 110.8 | 33.2 | 0                   | 0               | 5.0                                                         | 1                                            | 0                          |
| 4. 2011.....  | 1,146                                      | 289   | 857   | 57.5                                                            | 61.9  | 56.1 | 0                   | 0               | 5.0                                                         | 2                                            | 1                          |
| 5. 2012.....  | 1,067                                      | 230   | 837   | 47.5                                                            | 97.3  | 41.6 | 0                   | 0               | 5.0                                                         | 0                                            | 0                          |
| 6. 2013.....  | 781                                        | 53    | 728   | 36.5                                                            | 102.4 | 34.8 | 0                   | 0               | 5.0                                                         | 5                                            | 1                          |
| 7. 2014.....  | 1,126                                      | 121   | 1,006 | 47.2                                                            | 80.4  | 45.0 | 0                   | 0               | 5.0                                                         | 39                                           | 8                          |
| 8. 2015.....  | 1,740                                      | 890   | 850   | 60.5                                                            | 133.0 | 38.5 | 0                   | 0               | 5.0                                                         | 68                                           | 15                         |
| 9. 2016.....  | 1,973                                      | 1,455 | 517   | 57.4                                                            | 84.4  | 30.3 | 0                   | 0               | 5.0                                                         | 144                                          | 24                         |
| 10. 2017..... | 2,406                                      | 2,114 | 293   | 64.5                                                            | 70.8  | 39.4 | 0                   | 0               | 5.0                                                         | 189                                          | 20                         |
| 11. 2018..... | 2,381                                      | 2,031 | 350   | 64.3                                                            | 69.6  | 44.7 | 0                   | 0               | 5.0                                                         | 255                                          | 36                         |
| 12. Totals    | XXX                                        | XXX   | XXX   | XXX                                                             | XXX   | XXX  | 0                   | 0               | XXX                                                         | 776                                          | 133                        |

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

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

(\$000 OMITTED)

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                |                |                      | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                | 12                                                       |
|--------------------------------------------------------------------------|--------------------------------|----------------|----------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|
|                                                                          | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net (1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid Cols<br>(4 - 5 + 6 - 7<br>+ 8 - 9) | Number of<br>Claims<br>Reported<br>Direct and<br>Assumed |
|                                                                          |                                |                |                      | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                |                                                          |
| 1. Prior.....                                                            | XXX                            | XXX            | XXX                  | 0                              | 0              | 0                                        | 0              | 0                               | 0              | 0                                                | 0                                                              | XXX                                                      |
| 2. 2009.....                                                             | 0                              | 0              | 0                    | 0                              | 0              | 0                                        | 0              | 0                               | 0              | 0                                                | 0                                                              | 0                                                        |
| 3. 2010.....                                                             | 0                              | 0              | 0                    | 0                              | 0              | 0                                        | 0              | 0                               | 0              | 0                                                | 0                                                              | 0                                                        |
| 4. 2011.....                                                             | 0                              | 0              | 0                    | 0                              | 0              | 0                                        | 0              | 0                               | 0              | 0                                                | 0                                                              | 0                                                        |
| 5. 2012.....                                                             | 0                              | 0              | 0                    | 0                              | 0              | 0                                        | 0              | 0                               | 0              | 0                                                | 0                                                              | 0                                                        |
| 6. 2013.....                                                             | 0                              | 0              | 0                    | 0                              | 0              | 0                                        | 0              | 0                               | 0              | 0                                                | 0                                                              | 0                                                        |
| 7. 2014.....                                                             | 1                              | 1              | 0                    | 0                              | 0              | 2                                        | 2              | 0                               | 0              | 0                                                | 0                                                              | 0                                                        |
| 8. 2015.....                                                             | 3                              | 3              | 0                    | 0                              | 0              | 2                                        | 2              | 0                               | 0              | 0                                                | 0                                                              | 0                                                        |
| 9. 2016.....                                                             | 59                             | 59             | 0                    | 58                             | 58             | 18                                       | 18             | 0                               | 0              | 0                                                | 0                                                              | 1                                                        |
| 10. 2017.....                                                            | 132                            | 132            | 0                    | 19                             | 19             | 5                                        | 5              | 0                               | 0              | 0                                                | 0                                                              | 2                                                        |
| 11. 2018.....                                                            | 186                            | 186            | 0                    | 31                             | 31             | 0                                        | 0              | 0                               | 0              | 0                                                | 0                                                              | 1                                                        |
| 12. Totals                                                               | XXX                            | XXX            | XXX                  | 108                            | 108            | 28                                       | 28             | 0                               | 0              | 0                                                | 0                                                              | XXX                                                      |

|               | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other Unpaid |       | 23 | 24 | 25 |
|---------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|----|----|----|
|               | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       |                            |       |    |    |    |
|               | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                         | 22    |    |    |    |
|               | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed         | Ceded |    |    |    |
| 1. Prior..... | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 2. 2009.....  | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 3. 2010.....  | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 4. 2011.....  | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 5. 2012.....  | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 6. 2013.....  | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 7. 2014.....  | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 8. 2015.....  | 0                  | 0     | 5                  | 5     | 0                                   | 0     | 2                  | 2     | 0                          | 0     | 0  | 0  | 0  |
| 9. 2016.....  | 0                  | 0     | 29                 | 29    | 0                                   | 0     | 9                  | 9     | 1                          | 1     | 0  | 0  | 0  |
| 10. 2017..... | 32                 | 32    | 72                 | 72    | 7                                   | 7     | 23                 | 23    | 3                          | 3     | 0  | 0  | 0  |
| 11. 2018..... | 29                 | 29    | 90                 | 90    | 2                                   | 2     | 31                 | 31    | 4                          | 4     | 0  | 0  | 1  |
| 12. Totals    | 61                 | 61    | 197                | 197   | 9                                   | 9     | 66                 | 66    | 8                          | 8     | 0  | 0  | 1  |

|               | Total<br>Losses and Loss Expenses Incurred |       |     | Loss and Loss Expense Percentage<br>(Incurred /Premiums Earned) |       |     | Nontabular Discount |                 | 34                                                          | Net Balance Sheet<br>Reserves After Discount |                            |
|---------------|--------------------------------------------|-------|-----|-----------------------------------------------------------------|-------|-----|---------------------|-----------------|-------------------------------------------------------------|----------------------------------------------|----------------------------|
|               | 26                                         | 27    | 28  | 29                                                              | 30    | 31  | 32                  | 33              | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35                                           | 36                         |
|               | Direct<br>and<br>Assumed                   | Ceded | Net | Direct<br>and<br>Assumed                                        | Ceded | Net | Loss                | Loss<br>Expense |                                                             | Losses<br>Unpaid                             | Loss<br>Expenses<br>Unpaid |
| 1. Prior..... | XXX                                        | XXX   | XXX | XXX                                                             | XXX   | XXX | 0                   | 0               | XXX                                                         | 0                                            | 0                          |
| 2. 2009.....  | 0                                          | 0     | 0   | 0.0                                                             | 0.0   | 0.0 | 0                   | 0               | 0.0                                                         | 0                                            | 0                          |
| 3. 2010.....  | 0                                          | 0     | 0   | 0.0                                                             | 0.0   | 0.0 | 0                   | 0               | 5.0                                                         | 0                                            | 0                          |
| 4. 2011.....  | 0                                          | 0     | 0   | 0.0                                                             | 0.0   | 0.0 | 0                   | 0               | 5.0                                                         | 0                                            | 0                          |
| 5. 2012.....  | 0                                          | 0     | 0   | 0.0                                                             | 0.0   | 0.0 | 0                   | 0               | 5.0                                                         | 0                                            | 0                          |
| 6. 2013.....  | 0                                          | 0     | 0   | 0.0                                                             | 0.0   | 0.0 | 0                   | 0               | 5.0                                                         | 0                                            | 0                          |
| 7. 2014.....  | 2                                          | 2     | 0   | 202.5                                                           | 202.5 | 0.0 | 0                   | 0               | 5.0                                                         | 0                                            | 0                          |
| 8. 2015.....  | 9                                          | 9     | 0   | 288.7                                                           | 288.7 | 0.0 | 0                   | 0               | 5.0                                                         | 0                                            | 0                          |
| 9. 2016.....  | 115                                        | 115   | 0   | 195.5                                                           | 195.5 | 0.0 | 0                   | 0               | 5.0                                                         | 0                                            | 0                          |
| 10. 2017..... | 162                                        | 162   | 0   | 122.6                                                           | 122.6 | 0.0 | 0                   | 0               | 5.0                                                         | 0                                            | 0                          |
| 11. 2018..... | 188                                        | 188   | 0   | 101.2                                                           | 101.2 | 0.0 | 0                   | 0               | 5.0                                                         | 0                                            | 0                          |
| 12. Totals    | XXX                                        | XXX   | XXX | XXX                                                             | XXX   | XXX | 0                   | 0               | XXX                                                         | 0                                            | 0                          |



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

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

(\$000 OMITTED)

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned |             |                       | Loss and Loss Expense Payments |                       |                                          |                       |                                 |                                        |                                                      |        | 12                                                       |
|--------------------------------------------------------------------------|-----------------|-------------|-----------------------|--------------------------------|-----------------------|------------------------------------------|-----------------------|---------------------------------|----------------------------------------|------------------------------------------------------|--------|----------------------------------------------------------|
|                                                                          | 1               | 2           | 3                     | Loss Payments                  |                       | Defense and Cost<br>Containment Payments |                       | Adjusting and Other<br>Payments |                                        | 10                                                   | 11     | Number of<br>Claims<br>Reported<br>Direct and<br>Assumed |
|                                                                          |                 |             |                       | 4                              | 5                     | 6                                        | 7                     | 8                               | 9                                      |                                                      |        |                                                          |
|                                                                          |                 |             |                       |                                |                       |                                          |                       |                                 |                                        |                                                      |        |                                                          |
| Direct and<br>Assumed                                                    | Ceded           | Net (1 - 2) | Direct and<br>Assumed | Ceded                          | Direct and<br>Assumed | Ceded                                    | Direct and<br>Assumed | Ceded                           | Salvage and<br>Subrogation<br>Received | Total Net<br>Paid Cols<br>(4 - 5 + 6 - 7<br>+ 8 - 9) |        |                                                          |
| 1. Prior.....                                                            | XXX             | XXX         | XXX                   | 349                            | 91                    | 33                                       | 6                     | 68                              | 6                                      | 36                                                   | 348    | XXX                                                      |
| 2. 2017.....                                                             | 22,267          | 9,586       | 12,681                | 12,608                         | 6,263                 | 40                                       | 25                    | 917                             | 430                                    | 185                                                  | 6,847  | XXX                                                      |
| 3. 2018.....                                                             | 20,356          | 10,792      | 9,564                 | 9,503                          | 4,503                 | 15                                       | 2                     | 756                             | 383                                    | 31                                                   | 5,386  | XXX                                                      |
| 4. Totals.....                                                           | XXX             | XXX         | XXX                   | 22,460                         | 10,857                | 89                                       | 33                    | 1,740                           | 819                                    | 253                                                  | 12,581 | XXX                                                      |

|           | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other Unpaid |       | 23 | 24    | 25  |
|-----------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|----|-------|-----|
|           | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       |                            |       |    |       |     |
|           | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                         | 22    |    |       |     |
|           | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed         | Ceded |    |       |     |
| 1. Prior  | 151                | 28    | 123                | 86    | 30                                  | 1     | 0                  | 0     | 18                         | 8     | 1  | 199   | 6   |
| 2. 2017   | 122                | 72    | 111                | 71    | 15                                  | 0     | 3                  | 2     | 14                         | 7     | 1  | 114   | 10  |
| 3. 2018   | 1,262              | 871   | 871                | 480   | 6                                   | 4     | 3                  | 3     | 134                        | 61    | 21 | 857   | 165 |
| 4. Totals | 1,535              | 971   | 1,104              | 636   | 51                                  | 5     | 6                  | 5     | 166                        | 75    | 22 | 1,171 | 180 |

|           | Total Losses and Loss Expenses Incurred |       |       | Loss and Loss Expense Percentage (Incurred /Premiums Earned) |       |      | Nontabular Discount |              | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount |                      |
|-----------|-----------------------------------------|-------|-------|--------------------------------------------------------------|-------|------|---------------------|--------------|------------------------------------------------------|-------------------------------------------|----------------------|
|           | 26                                      | 27    | 28    | 29                                                           | 30    | 31   | 32                  | 33           |                                                      | 35                                        | 36                   |
|           | Direct and Assumed                      | Ceded | Net   | Direct and Assumed                                           | Ceded | Net  | Loss                | Loss Expense |                                                      | Losses Unpaid                             | Loss Expenses Unpaid |
|           |                                         |       |       |                                                              |       |      |                     |              |                                                      |                                           |                      |
| 1. Prior  | XXX                                     | XXX   | XXX   | XXX                                                          | XXX   | XXX  | 0                   | 0            | XXX                                                  | 159                                       | 40                   |
| 2. 2017   | 13,830                                  | 6,868 | 6,961 | 62.1                                                         | 71.7  | 54.9 | 0                   | 0            | 5.0                                                  | 90                                        | 24                   |
| 3. 2018   | 12,549                                  | 6,305 | 6,244 | 61.6                                                         | 58.4  | 65.3 | 0                   | 0            | 5.0                                                  | 782                                       | 75                   |
| 4. Totals | XXX                                     | XXX   | XXX   | XXX                                                          | XXX   | XXX  | 0                   | 0            | XXX                                                  | 1,032                                     | 139                  |

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

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned |             |                       | Loss and Loss Expense Payments |                       |                                          |                       |                                 |                                        |                                                      |       | 12                                                       |
|--------------------------------------------------------------------------|-----------------|-------------|-----------------------|--------------------------------|-----------------------|------------------------------------------|-----------------------|---------------------------------|----------------------------------------|------------------------------------------------------|-------|----------------------------------------------------------|
|                                                                          | 1               | 2           | 3                     | Loss Payments                  |                       | Defense and Cost<br>Containment Payments |                       | Adjusting and Other<br>Payments |                                        | 10                                                   | 11    | Number of<br>Claims<br>Reported<br>Direct and<br>Assumed |
|                                                                          |                 |             |                       | 4                              | 5                     | 6                                        | 7                     | 8                               | 9                                      |                                                      |       |                                                          |
|                                                                          |                 |             |                       |                                |                       |                                          |                       |                                 |                                        |                                                      |       |                                                          |
| Direct and<br>Assumed                                                    | Ceded           | Net (1 - 2) | Direct and<br>Assumed | Ceded                          | Direct and<br>Assumed | Ceded                                    | Direct and<br>Assumed | Ceded                           | Salvage and<br>Subrogation<br>Received | Total Net<br>Paid Cols<br>(4 - 5 + 6 - 7<br>+ 8 - 9) |       |                                                          |
| 1. Prior.....                                                            | XXX             | XXX         | XXX                   | (1)                            | (1)                   | 3                                        | 0                     | 11                              | 0                                      | 25                                                   | 13    | XXX                                                      |
| 2. 2017.....                                                             | 4,022           | 1,189       | 2,834                 | 2,416                          | 648                   | 7                                        | 6                     | 261                             | 80                                     | 368                                                  | 1,950 | 461                                                      |
| 3. 2018.....                                                             | 4,048           | 730         | 3,318                 | 1,704                          | 225                   | 0                                        | 0                     | 239                             | 14                                     | 129                                                  | 1,704 | 379                                                      |
| 4. Totals.....                                                           | XXX             | XXX         | XXX                   | 4,118                          | 872                   | 10                                       | 6                     | 510                             | 94                                     | 521                                                  | 3,667 | XXX                                                      |

|           | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other Unpaid |       | 23  | 24  | 25 |
|-----------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|-----|-----|----|
|           | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       |                            |       |     |     |    |
|           | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                         | 22    |     |     |    |
|           | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed         | Ceded |     |     |    |
| 1. Prior  | 11                 | 7     | 21                 | 13    | 4                                   | 1     | 1                  | 1     | 2                          | 0     | 5   | 17  | 5  |
| 2. 2017   | 7                  | 4     | 61                 | 24    | 2                                   | 0     | 2                  | 1     | 6                          | 1     | 15  | 47  | 6  |
| 3. 2018   | 383                | 113   | (5)                | 50    | 1                                   | 2     | 0                  | 0     | 18                         | 10    | 119 | 223 | 53 |
| 4. Totals | 401                | 124   | 77                 | 87    | 7                                   | 2     | 3                  | 2     | 26                         | 11    | 139 | 287 | 64 |

|           | Total<br>Losses and Loss Expenses Incurred |       |       | Loss and Loss Expense Percentage<br>(Incurred /Premiums Earned) |       |      | Nontabular Discount |                 | 34                                                          | Net Balance Sheet<br>Reserves After Discount |                            |
|-----------|--------------------------------------------|-------|-------|-----------------------------------------------------------------|-------|------|---------------------|-----------------|-------------------------------------------------------------|----------------------------------------------|----------------------------|
|           | 26                                         | 27    | 28    | 29                                                              | 30    | 31   | 32                  | 33              | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35                                           | 36                         |
|           | Direct<br>and<br>Assumed                   | Ceded | Net   | Direct<br>and<br>Assumed                                        | Ceded | Net  | Loss                | Loss<br>Expense |                                                             | Losses<br>Unpaid                             | Loss<br>Expenses<br>Unpaid |
|           |                                            |       |       |                                                                 |       |      |                     |                 |                                                             |                                              |                            |
| 1. Prior  | XXX                                        | XXX   | XXX   | XXX                                                             | XXX   | XXX  | 0                   | 0               | XXX                                                         | 12                                           | 5                          |
| 2. 2017   | 2,761                                      | 764   | 1,997 | 68.6                                                            | 64.3  | 70.5 | 0                   | 0               | 5.0                                                         | 40                                           | 7                          |
| 3. 2018   | 2,341                                      | 413   | 1,928 | 57.8                                                            | 56.6  | 58.1 | 0                   | 0               | 5.0                                                         | 215                                          | 8                          |
| 4. Totals | XXX                                        | XXX   | XXX   | XXX                                                             | XXX   | XXX  | 0                   | 0               | XXX                                                         | 267                                          | 20                         |

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

SCHEDULE P - PART 1K - FIDELITY/SURETY

(\$000 OMITTED)

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                |                |                      | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                | 12                                                       |
|--------------------------------------------------------------------------|--------------------------------|----------------|----------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|
|                                                                          | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net (1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid Cols<br>(4 - 5 + 6 - 7<br>+ 8 - 9) | Number of<br>Claims<br>Reported<br>Direct and<br>Assumed |
|                                                                          |                                |                |                      | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                |                                                          |
|                                                                          |                                |                |                      |                                |                |                                          |                |                                 |                |                                                  |                                                                |                                                          |
| 1. Prior.....                                                            | XXX                            | XXX            | XXX                  | .....0                         | .....0         | .....0                                   | .....0         | .....0                          | .....0         | .....0                                           | .....0                                                         | XXX                                                      |
| 2. 2017.....                                                             | .....0                         | .....0         | .....0               | .....0                         | .....0         | .....0                                   | .....0         | .....0                          | .....0         | .....0                                           | .....0                                                         | XXX                                                      |
| 3. 2018.....                                                             | 0                              | 0              | 0                    | 0                              | 0              | 0                                        | 0              | 0                               | 0              | 0                                                | 0                                                              | XXX                                                      |
| 4. Totals                                                                | XXX                            | XXX            | XXX                  | 0                              | 0              | 0                                        | 0              | 0                               | 0              | 0                                                | 0                                                              | XXX                                                      |

|           | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other Unpaid |       | 23 | 24 | 25 |
|-----------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|----|----|----|
|           | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       |                            |       |    |    |    |
|           | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                         | 22    |    |    |    |
|           | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed         | Ceded |    |    |    |
| 1. Prior  | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 2. 2017   | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 3. 2018   | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 4. Totals | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |

|               | Total Losses and Loss Expenses Incurred |       |     | Loss and Loss Expense Percentage (Incurred /Premiums Earned) |       |     | Nontabular Discount |              | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount |                      |
|---------------|-----------------------------------------|-------|-----|--------------------------------------------------------------|-------|-----|---------------------|--------------|------------------------------------------------------|-------------------------------------------|----------------------|
|               | 26                                      | 27    | 28  | 29                                                           | 30    | 31  | 32                  | 33           |                                                      | 35                                        | 36                   |
|               | Direct and Assumed                      | Ceded | Net | Direct and Assumed                                           | Ceded | Net | Loss                | Loss Expense |                                                      | Losses Unpaid                             | Loss Expenses Unpaid |
|               |                                         |       |     |                                                              |       |     |                     |              |                                                      |                                           |                      |
| 1. Prior..... | XXX                                     | XXX   | XXX | XXX                                                          | XXX   | XXX | 0                   | 0            | XXX                                                  | 0                                         | 0                    |
| 2. 2017.....  | 0                                       | 0     | 0   | 0.0                                                          | 0.0   | 0.0 | 0                   | 0            | 0.0                                                  | 0                                         | 0                    |
| 3. 2018.....  | 0                                       | 0     | 0   | 0.0                                                          | 0.0   | 0.0 | 0                   | 0            | 5.0                                                  | 0                                         | 0                    |
| 4. Totals     | XXX                                     | XXX   | XXX | XXX                                                          | XXX   | XXX | 0                   | 0            | XXX                                                  | 0                                         | 0                    |

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

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

(\$000 OMITTED)

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                |                |                      | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                | 12                                                       |
|--------------------------------------------------------------------------|--------------------------------|----------------|----------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|
|                                                                          | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net (1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid Cols<br>(4 - 5 + 6 - 7<br>+ 8 - 9) | Number of<br>Claims<br>Reported<br>Direct and<br>Assumed |
|                                                                          |                                |                |                      | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                |                                                          |
|                                                                          |                                |                |                      |                                |                |                                          |                |                                 |                |                                                  |                                                                |                                                          |
| 1. Prior.....                                                            | XXX                            | XXX            | XXX                  | 1                              | 1              | 0                                        | 0              | 0                               | 0              | 0                                                | 0                                                              | XXX                                                      |
| 2. 2017.....                                                             | 86                             | 86             | 0                    | 53                             | 52             | 0                                        | 0              | 0                               | 0              | 0                                                | 0                                                              | XXX                                                      |
| 3. 2018.....                                                             | 25                             | 25             | 0                    | 13                             | 13             | 0                                        | 0              | 0                               | 0              | 0                                                | 0                                                              | XXX                                                      |
| 4. Totals.....                                                           | XXX                            | XXX            | XXX                  | 66                             | 66             | 0                                        | 0              | 0                               | 0              | 0                                                | 0                                                              | XXX                                                      |

|           | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other Unpaid |       | 23 | 24 | 25 |
|-----------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|----|----|----|
|           | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       |                            |       |    |    |    |
|           | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                         | 22    |    |    |    |
|           | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed         | Ceded |    |    |    |
| 1. Prior  | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 2. 2017   | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 3. 2018   | 0                  | 0     | 1                  | 1     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 4. Totals | 0                  | 0     | 1                  | 1     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |

|                | Total Losses and Loss Expenses Incurred |       |     | Loss and Loss Expense Percentage (Incurred /Premiums Earned) |       |                | Nontabular Discount |              | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount |                      |
|----------------|-----------------------------------------|-------|-----|--------------------------------------------------------------|-------|----------------|---------------------|--------------|------------------------------------------------------|-------------------------------------------|----------------------|
|                | 26                                      | 27    | 28  | 29                                                           | 30    | 31             | 32                  | 33           |                                                      | 35                                        | 36                   |
|                | Direct and Assumed                      | Ceded | Net | Direct and Assumed                                           | Ceded | Net            | Loss                | Loss Expense |                                                      | Losses Unpaid                             | Loss Expenses Unpaid |
|                |                                         |       |     |                                                              |       |                |                     |              |                                                      |                                           |                      |
| 1. Prior.....  | XXX                                     | XXX   | XXX | XXX                                                          | XXX   | XXX            | 0                   | 0            | XXX                                                  | 0                                         | 0                    |
| 2. 2017.....   | 53                                      | 53    | 0   | 61.0                                                         | 60.9  | 363.0          | 0                   | 0            | 5.0                                                  | 0                                         | 0                    |
| 3. 2018.....   | 14                                      | 14    | 0   | 54.9                                                         | 55.1  | (10,907,500.0) | 0                   | 0            | 5.0                                                  | 0                                         | 0                    |
| 4. Totals..... | XXX                                     | XXX   | XXX | XXX                                                          | XXX   | XXX            | 0                   | 0            | XXX                                                  | 0                                         | 0                    |

Schedule P - Part 1M - International

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

SCHEDULE P - PART 1T - WARRANTY

(\$000 OMITTED)

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                |                |                      | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                | 12                                                       |
|--------------------------------------------------------------------------|--------------------------------|----------------|----------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|
|                                                                          | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net (1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid Cols<br>(4 - 5 + 6 - 7<br>+ 8 - 9) | Number of<br>Claims<br>Reported<br>Direct and<br>Assumed |
|                                                                          |                                |                |                      | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                |                                                          |
|                                                                          |                                |                |                      |                                |                |                                          |                |                                 |                |                                                  |                                                                |                                                          |
| 1. Prior.....                                                            | XXX                            | XXX            | XXX                  | .....0                         | .....0         | .....0                                   | .....0         | .....0                          | .....0         | .....0                                           | .....0                                                         | .....XXX                                                 |
| 2. 2017.....                                                             | .....9                         | .....0         | .....8               | .....15                        | .....0         | .....0                                   | .....0         | .....0                          | .....1         | .....0                                           | .....14                                                        | .....15                                                  |
| 3. 2018.....                                                             | .....3                         | .....0         | .....3               | .....6                         | .....0         | .....0                                   | .....0         | .....0                          | .....0         | .....0                                           | .....6                                                         | .....0                                                   |
| 4. Totals                                                                | XXX                            | XXX            | XXX                  | 21                             | 0              | 0                                        | 0              | 0                               | 1              | 0                                                | 21                                                             | XXX                                                      |

|           | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other Unpaid |       | 23 | 24 | 25 |
|-----------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|----|----|----|
|           | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       |                            |       |    |    |    |
|           | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                         | 22    |    |    |    |
|           | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed         | Ceded |    |    |    |
| 1. Prior  | 1                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 2  | 0  |
| 2. 2017   | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 3. 2018   | 0                  | 0     | 1                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 1  | 0  |
| 4. Totals | 1                  | 0     | 1                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 3  | 0  |

|               | Total Losses and Loss Expenses Incurred |       |     | Loss and Loss Expense Percentage (Incurred /Premiums Earned) |       |       | Nontabular Discount |              | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount |                      |
|---------------|-----------------------------------------|-------|-----|--------------------------------------------------------------|-------|-------|---------------------|--------------|------------------------------------------------------|-------------------------------------------|----------------------|
|               | 26                                      | 27    | 28  | 29                                                           | 30    | 31    | 32                  | 33           |                                                      | 35                                        | 36                   |
|               | Direct and Assumed                      | Ceded | Net | Direct and Assumed                                           | Ceded | Net   | Loss                | Loss Expense |                                                      | Losses Unpaid                             | Loss Expenses Unpaid |
|               |                                         |       |     |                                                              |       |       |                     |              |                                                      |                                           |                      |
| 1. Prior..... | XXX                                     | XXX   | XXX | XXX                                                          | XXX   | XXX   | 0                   | 0            | XXX                                                  | 2                                         | 0                    |
| 2. 2017.....  | 15                                      | 1     | 15  | 177.3                                                        | 717.1 | 172.2 | 0                   | 0            | 5.0                                                  | 0                                         | 0                    |
| 3. 2018.....  | 7                                       | 0     | 7   | 224.4                                                        | 0.0   | 224.4 | 0                   | 0            | 5.0                                                  | 1                                         | 0                    |
| 4. Totals     | XXX                                     | XXX   | XXX | XXX                                                          | XXX   | XXX   | 0                   | 0            | XXX                                                  | 2                                         | 0                    |

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

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

| Years in<br>Which Losses<br>Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |           |           |           |           |           |           |           |           |            | DEVELOPMENT    |                |
|-------------------------------------------|----------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
|                                           | 1<br>2009                                                                                          | 2<br>2010 | 3<br>2011 | 4<br>2012 | 5<br>2013 | 6<br>2014 | 7<br>2015 | 8<br>2016 | 9<br>2017 | 10<br>2018 | 11<br>One Year | 12<br>Two Year |
| 1. Prior.....                             | 342                                                                                                | 354       | 224       | 223       | 192       | 338       | 247       | 244       | 237       | 234        | (3)            | (10)           |
| 2. 2009.....                              | 6,368                                                                                              | 6,090     | 6,063     | 6,082     | 6,080     | 6,134     | 6,133     | 6,132     | 6,126     | 6,124      | (2)            | (7)            |
| 3. 2010.....                              | XXX                                                                                                | 4,580     | 4,483     | 4,334     | 4,228     | 4,106     | 4,105     | 4,099     | 4,098     | 4,096      | (2)            | (3)            |
| 4. 2011.....                              | XXX                                                                                                | XXX       | 6,317     | 5,860     | 5,856     | 5,876     | 5,876     | 5,874     | 5,872     | 5,868      | (3)            | (6)            |
| 5. 2012.....                              | XXX                                                                                                | XXX       | XXX       | 2,874     | 2,770     | 2,840     | 2,868     | 2,838     | 2,820     | 2,821      | 1              | (16)           |
| 6. 2013.....                              | XXX                                                                                                | XXX       | XXX       | XXX       | 4,019     | 3,695     | 3,728     | 3,692     | 3,680     | 3,679      | (1)            | (14)           |
| 7. 2014.....                              | XXX                                                                                                | XXX       | XXX       | XXX       | XXX       | 5,091     | 4,939     | 4,869     | 4,874     | 4,869      | (6)            | (1)            |
| 8. 2015.....                              | XXX                                                                                                | XXX       | XXX       | XXX       | XXX       | XXX       | 6,011     | 6,026     | 5,998     | 5,967      | (31)           | (58)           |
| 9. 2016.....                              | XXX                                                                                                | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 7,016     | 7,060     | 7,004      | (56)           | (12)           |
| 10. 2017.....                             | XXX                                                                                                | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 7,428     | 7,216      | (212)          | XXX            |
| 11. 2018.....                             | XXX                                                                                                | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 7,064      | XXX            | XXX            |
| 12. Totals                                |                                                                                                    |           |           |           |           |           |           |           |           |            | (315)          | (127)          |

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

|               |     |     |     |     |     |     |     |     |     |     |      |      |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|------|
| 1. Prior..... | 367 | 350 | 319 | 302 | 300 | 294 | 296 | 297 | 297 | 294 | (2)  | (3)  |
| 2. 2009.....  | 666 | 702 | 718 | 732 | 723 | 697 | 711 | 709 | 710 | 710 | 0    | 1    |
| 3. 2010.....  | XXX | 658 | 773 | 784 | 771 | 751 | 752 | 748 | 748 | 749 | 1    | 1    |
| 4. 2011.....  | XXX | XXX | 678 | 678 | 678 | 671 | 664 | 672 | 671 | 672 | 0    | 0    |
| 5. 2012.....  | XXX | XXX | XXX | 769 | 699 | 747 | 702 | 695 | 696 | 694 | (3)  | (2)  |
| 6. 2013.....  | XXX | XXX | XXX | XXX | 743 | 796 | 773 | 767 | 783 | 784 | 1    | 16   |
| 7. 2014.....  | XXX | XXX | XXX | XXX | XXX | 805 | 604 | 558 | 564 | 565 | 1    | 8    |
| 8. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | 797 | 667 | 641 | 642 | 1    | (25) |
| 9. 2016.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 752 | 774 | 757 | (17) | 5    |
| 10. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 880 | 811 | (69) | XXX  |
| 11. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 737 | XXX  | XXX  |
| 12. Totals    |     |     |     |     |     |     |     |     |     |     | (88) | 1    |

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

|               |     |     |     |     |     |     |     |     |     |     |      |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|
| 1. Prior..... | 44  | 43  | 42  | 38  | 39  | 39  | 39  | 39  | 39  | 39  | 0    | 0   |
| 2. 2009.....  | 77  | 111 | 138 | 149 | 170 | 167 | 166 | 166 | 166 | 166 | 0    | 0   |
| 3. 2010.....  | XXX | 57  | 68  | 54  | 60  | 53  | 53  | 53  | 53  | 53  | 0    | 0   |
| 4. 2011.....  | XXX | XXX | 139 | 136 | 184 | 139 | 131 | 130 | 130 | 130 | 0    | 0   |
| 5. 2012.....  | XXX | XXX | XXX | 78  | 89  | 97  | 125 | 119 | 118 | 118 | 0    | 0   |
| 6. 2013.....  | XXX | XXX | XXX | XXX | 76  | 62  | 79  | 72  | 77  | 76  | 0    | 5   |
| 7. 2014.....  | XXX | XXX | XXX | XXX | XXX | 118 | 147 | 112 | 110 | 103 | (7)  | (9) |
| 8. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | 160 | 114 | 118 | 109 | (10) | (5) |
| 9. 2016.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 194 | 241 | 225 | (16) | 32  |
| 10. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 141 | 98  | (43) | XXX |
| 11. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 123 | XXX  | XXX |
| 12. Totals    |     |     |     |     |     |     |     |     |     |     | (76) | 23  |

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

|               |     |     |     |     |     |     |     |     |     |   |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|-----|-----|
| 1. Prior..... | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0 | 0   | 0   |
| 2. 2009.....  | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0 | 0   | 0   |
| 3. 2010.....  | XXX | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0 | 0   | 0   |
| 4. 2011.....  | XXX | XXX | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0 | 0   | 0   |
| 5. 2012.....  | XXX | XXX | XXX | 0   | 0   | 0   | 0   | 0   | 0   | 0 | 0   | 0   |
| 6. 2013.....  | XXX | XXX | XXX | XXX | 0   | 0   | 0   | 0   | 0   | 0 | 0   | 0   |
| 7. 2014.....  | XXX | XXX | XXX | XXX | XXX | 0   | 0   | 0   | 0   | 0 | 0   | 0   |
| 8. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | 0   | 0   | 0   | 0 | 0   | 0   |
| 9. 2016.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0   | 0   | 0 | 0   | 0   |
| 10. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0   | 0 | 0   | XXX |
| 11. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| 12. Totals    |     |     |     |     |     |     |     |     |     |   | 0   | 0   |

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

|               |     |     |     |     |     |     |     |     |     |     |      |      |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|------|
| 1. Prior..... | 497 | 623 | 522 | 530 | 529 | 528 | 539 | 535 | 539 | 528 | (11) | (7)  |
| 2. 2009.....  | 290 | 357 | 297 | 297 | 297 | 297 | 297 | 297 | 297 | 296 | (1)  | (1)  |
| 3. 2010.....  | XXX | 412 | 164 | 165 | 164 | 167 | 166 | 165 | 180 | 179 | 0    | 14   |
| 4. 2011.....  | XXX | XXX | 36  | 46  | 40  | 42  | 42  | 42  | 40  | 38  | (2)  | (4)  |
| 5. 2012.....  | XXX | XXX | XXX | 249 | 227 | 235 | 234 | 235 | 254 | 249 | (5)  | 14   |
| 6. 2013.....  | XXX | XXX | XXX | XXX | 419 | 453 | 480 | 477 | 469 | 468 | (1)  | (9)  |
| 7. 2014.....  | XXX | XXX | XXX | XXX | XXX | 693 | 728 | 701 | 702 | 687 | (15) | (14) |
| 8. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | 619 | 636 | 697 | 657 | (41) | 20   |
| 9. 2016.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 735 | 716 | 686 | (30) | (48) |
| 10. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 766 | 782 | 15   | XXX  |
| 11. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 553 | XXX  | XXX  |
| 12. Totals    |     |     |     |     |     |     |     |     |     |     | (92) | (36) |

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

| Years in<br>Which Losses<br>Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |           |           |           |           |           |           |           |           |            | DEVELOPMENT    |                |
|-------------------------------------------|----------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
|                                           | 1<br>2009                                                                                          | 2<br>2010 | 3<br>2011 | 4<br>2012 | 5<br>2013 | 6<br>2014 | 7<br>2015 | 8<br>2016 | 9<br>2017 | 10<br>2018 | 11<br>One Year | 12<br>Two Year |
| 1. Prior.....                             |                                                                                                    |           |           |           |           |           |           |           |           |            |                |                |
| 2. 2009.....                              |                                                                                                    |           |           |           |           |           |           |           |           |            |                |                |
| 3. 2010.....                              | XXX                                                                                                |           |           |           |           |           |           |           |           |            |                |                |
| 4. 2011.....                              | XXX                                                                                                | XXX       |           |           |           |           |           |           |           |            |                |                |
| 5. 2012.....                              | XXX                                                                                                | XXX       | XXX       |           |           |           |           |           |           |            |                |                |
| 6. 2013.....                              | XXX                                                                                                | XXX       | XXX       | XXX       |           |           |           |           |           |            |                |                |
| 7. 2014.....                              | XXX                                                                                                | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |                |                |
| 8. 2015.....                              | XXX                                                                                                | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |                |                |
| 9. 2016.....                              | XXX                                                                                                | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |                |                |
| 10. 2017.....                             | XXX                                                                                                | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |                | XXX            |
| 11. 2018.....                             | XXX                                                                                                | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            | XXX            | XXX            |
| 12. Totals                                |                                                                                                    |           |           |           |           |           |           |           |           |            |                |                |

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

|               |     |     |     |     |     |     |     |     |     |  |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  |     |     |
| 2. 2009.....  |     |     |     |     |     |     |     |     |     |  |     |     |
| 3. 2010.....  | XXX |     |     |     |     |     |     |     |     |  |     |     |
| 4. 2011.....  | XXX | XXX |     |     |     |     |     |     |     |  |     |     |
| 5. 2012.....  | XXX | XXX | XXX |     |     |     |     |     |     |  |     |     |
| 6. 2013.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  |     |     |
| 7. 2014.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  |     |     |
| 8. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  |     |     |
| 9. 2016.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |     |     |
| 10. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |     | XXX |
| 11. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX | XXX |
| 12. Totals    |     |     |     |     |     |     |     |     |     |  |     |     |

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

|               |     |     |     |     |     |     |     |     |     |     |     |      |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|
| 1. Prior..... | 22  | 23  | 15  | 18  | 8   | 8   | 8   | 8   | 7   | 7   | 0   | (1)  |
| 2. 2009.....  | 195 | 201 | 197 | 199 | 199 | 195 | 195 | 195 | 195 | 195 | 0   | 0    |
| 3. 2010.....  | XXX | 248 | 239 | 245 | 246 | 245 | 245 | 245 | 245 | 245 | 0   | 0    |
| 4. 2011.....  | XXX | XXX | 443 | 429 | 391 | 392 | 389 | 389 | 389 | 389 | 0   | 0    |
| 5. 2012.....  | XXX | XXX | XXX | 671 | 742 | 730 | 722 | 718 | 718 | 718 | 0   | 0    |
| 6. 2013.....  | XXX | XXX | XXX | XXX | 345 | 333 | 337 | 335 | 335 | 335 | 0   | 0    |
| 7. 2014.....  | XXX | XXX | XXX | XXX | XXX | 494 | 484 | 488 | 477 | 475 | (2) | (12) |
| 8. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | 416 | 405 | 402 | 400 | (2) | (5)  |
| 9. 2016.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 419 | 427 | 443 | 16  | 24   |
| 10. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 512 | 503 | (9) | XXX  |
| 11. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 506 | XXX | XXX  |
| 12. Totals    |     |     |     |     |     |     |     |     |     |     | 3   | 6    |

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

|               |       |       |       |       |       |       |       |       |       |       |      |       |
|---------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|-------|
| 1. Prior..... | 627   | 616   | 662   | 612   | 600   | 583   | 687   | 712   | 710   | 708   | (2)  | (4)   |
| 2. 2009.....  | 2,600 | 3,090 | 2,479 | 2,484 | 2,411 | 2,392 | 2,396 | 2,395 | 2,394 | 2,393 | (1)  | (2)   |
| 3. 2010.....  | XXX   | 877   | 1,001 | 919   | 833   | 836   | 820   | 750   | 771   | 771   | (1)  | 20    |
| 4. 2011.....  | XXX   | XXX   | 810   | 971   | 819   | 819   | 841   | 838   | 834   | 832   | (2)  | (5)   |
| 5. 2012.....  | XXX   | XXX   | XXX   | 1,073 | 908   | 831   | 818   | 823   | 816   | 814   | (2)  | (9)   |
| 6. 2013.....  | XXX   | XXX   | XXX   | XXX   | 844   | 770   | 799   | 756   | 706   | 701   | (5)  | (55)  |
| 7. 2014.....  | XXX   | XXX   | XXX   | XXX   | XXX   | 1,068 | 1,135 | 1,042 | 993   | 965   | (28) | (77)  |
| 8. 2015.....  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,041 | 875   | 854   | 811   | (42) | (64)  |
| 9. 2016.....  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 566   | 457   | 488   | 31   | (78)  |
| 10. 2017..... | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 219   | 263   | 45   | XXX   |
| 11. 2018..... | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 311   | XXX  | XXX   |
| 12. Totals    |       |       |       |       |       |       |       |       |       |       | (7)  | (274) |

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

|               |     |     |     |     |     |     |     |     |     |   |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|-----|-----|
| 1. Prior..... | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0 | 0   | 0   |
| 2. 2009.....  | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0 | 0   | 0   |
| 3. 2010.....  | XXX | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0 | 0   | 0   |
| 4. 2011.....  | XXX | XXX | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0 | 0   | 0   |
| 5. 2012.....  | XXX | XXX | XXX | 0   | 0   | 0   | 0   | 0   | 0   | 0 | 0   | 0   |
| 6. 2013.....  | XXX | XXX | XXX | XXX | 0   | 0   | 0   | 0   | 0   | 0 | 0   | 0   |
| 7. 2014.....  | XXX | XXX | XXX | XXX | XXX | 0   | 0   | 0   | 0   | 0 | 0   | 0   |
| 8. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | 0   | 0   | 0   | 0 | 0   | 0   |
| 9. 2016.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0   | 0   | 0 | 0   | 0   |
| 10. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0   | 0 | 0   | XXX |
| 11. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| 12. Totals    |     |     |     |     |     |     |     |     |     |   | 0   | 0   |



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

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

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |           |           |           |           |           |           |           |           |            | DEVELOPMENT    |                |
|-------------------------------------|----------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
|                                     | 1<br>2009                                                                                          | 2<br>2010 | 3<br>2011 | 4<br>2012 | 5<br>2013 | 6<br>2014 | 7<br>2015 | 8<br>2016 | 9<br>2017 | 10<br>2018 | 11<br>One Year | 12<br>Two Year |
| 1. Prior.....                       | XXX                                                                                                | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 2,505     | 1,471     | 1,484      | 13             | (1,021)        |
| 2. 2017.....                        | XXX                                                                                                | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 6,572     | 6,467      | (105)          | XXX            |
| 3. 2018                             | XXX                                                                                                | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 5,798      | XXX            | XXX            |
| 4. Totals                           |                                                                                                    |           |           |           |           |           |           |           |           |            | (92)           | (1,021)        |

**SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE**

|               |     |     |     |     |     |     |     |     |       |       |      |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-------|-------|------|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 246 | 567   | 557   | (10) | 312 |
| 2. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,847 | 1,812 | (35) | XXX |
| 3. 2018       | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX   | 1,694 | XXX  | XXX |
| 4. Totals     |     |     |     |     |     |     |     |     |       |       | (45) | 312 |

**SCHEDULE P - PART 2K - FIDELITY/SURETY**

|               |     |     |     |     |     |     |     |     |     |   |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|-----|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0   | 0   | 0 | 0   | 0   |
| 2. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0   | 0 | 0   | XXX |
| 3. 2018       | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| 4. Totals     |     |     |     |     |     |     |     |     |     |   | 0   | 0   |

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

|               |     |     |     |     |     |     |     |     |     |   |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|-----|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1   | 2   | 2 | 0   | 1   |
| 2. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0   | 0 | 0   | XXX |
| 3. 2018       | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| 4. Totals     |     |     |     |     |     |     |     |     |     |   | 0   | 1   |

**SCHEDULE P - PART 2M - INTERNATIONAL**

|               |     |     |     |     |     |     |     |     |     |  |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  |     |     |
| 2. 2009.....  |     |     |     |     |     |     |     |     |     |  |     |     |
| 3. 2010.....  | XXX |     |     |     |     |     |     |     |     |  |     |     |
| 4. 2011.....  | XXX | XXX |     |     |     |     |     |     |     |  |     |     |
| 5. 2012.....  | XXX | XXX | XXX |     |     |     |     |     |     |  |     |     |
| 6. 2013.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  |     |     |
| 7. 2014.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  |     |     |
| 8. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  |     |     |
| 9. 2016.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |     |     |
| 10. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |     | XXX |
| 11. 2018      | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX | XXX |
| 12. Totals    |     |     |     |     |     |     |     |     |     |  |     |     |

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

| Years in<br>Which Losses<br>Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |           |           |           |           |           |           |           |           |            | DEVELOPMENT    |                |
|-------------------------------------------|----------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
|                                           | 1<br>2009                                                                                          | 2<br>2010 | 3<br>2011 | 4<br>2012 | 5<br>2013 | 6<br>2014 | 7<br>2015 | 8<br>2016 | 9<br>2017 | 10<br>2018 | 11<br>One Year | 12<br>Two Year |
| 1. Prior.....                             |                                                                                                    |           |           |           |           |           |           |           |           |            |                |                |
| 2. 2009.....                              |                                                                                                    |           |           |           |           |           |           |           |           |            |                |                |
| 3. 2010.....                              | XXX                                                                                                |           |           |           |           |           |           |           |           |            |                |                |
| 4. 2011.....                              | XXX                                                                                                | XXX       |           |           |           |           |           |           |           |            |                |                |
| 5. 2012.....                              | XXX                                                                                                | XXX       | XXX       |           |           |           |           |           |           |            |                |                |
| 6. 2013.....                              | XXX                                                                                                | XXX       | XXX       |           |           |           |           |           |           |            |                |                |
| 7. 2014.....                              | XXX                                                                                                | XXX       | XXX       | XXX       |           |           |           |           |           |            |                |                |
| 8. 2015.....                              | XXX                                                                                                | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |                |                |
| 9. 2016.....                              | XXX                                                                                                | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |                |                |
| 10. 2017.....                             | XXX                                                                                                | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |                | XXX            |
| 11. 2018.....                             | XXX                                                                                                | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            | XXX            | XXX            |
| 12. Totals                                |                                                                                                    |           |           |           |           |           |           |           |           |            |                |                |

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

|               |     |     |     |     |     |     |     |     |     |  |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  |     |     |
| 2. 2009.....  |     |     |     |     |     |     |     |     |     |  |     |     |
| 3. 2010.....  | XXX |     |     |     |     |     |     |     |     |  |     |     |
| 4. 2011.....  | XXX | XXX |     |     |     |     |     |     |     |  |     |     |
| 5. 2012.....  | XXX | XXX | XXX |     |     |     |     |     |     |  |     |     |
| 6. 2013.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  |     |     |
| 7. 2014.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  |     |     |
| 8. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  |     |     |
| 9. 2016.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |     |     |
| 10. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |     | XXX |
| 11. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX | XXX |
| 12. Totals    |     |     |     |     |     |     |     |     |     |  |     |     |

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

|               |     |     |     |     |     |     |     |     |     |  |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |     |     |
| 2. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |     | XXX |
| 3. 2018.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX | XXX |
| 4. Totals     |     |     |     |     |     |     |     |     |     |  |     |     |

SCHEDULE P - PART 2T - WARRANTY

|               |     |     |     |     |     |     |     |     |     |    |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|-----|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4   | 6   | 6  | 0   | 2   |
| 2. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16  | 15 | (1) | XXX |
| 3. 2018.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7  | XXX | XXX |
| 4. Totals     |     |     |     |     |     |     |     |     |     |    | (1) | 2   |

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                         | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                                 |                                                    |
|                                     | 2009                                                                                                      | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  |                                                 |                                                    |
| 1. Prior.....                       | .000                                                                                                      | .74   | 134   | 158   | 178   | 195   | 202   | 205   | 228   | 231   | 69                                              | 0                                                  |
| 2. 2009.....                        | 5,364                                                                                                     | 5,897 | 6,009 | 6,060 | 6,085 | 6,098 | 6,113 | 6,115 | 6,122 | 6,124 | 2,109                                           | 1,061                                              |
| 3. 2010.....                        | XXX                                                                                                       | 3,551 | 4,098 | 4,025 | 4,070 | 4,090 | 4,090 | 4,090 | 4,096 | 4,096 | 2,110                                           | 1,147                                              |
| 4. 2011.....                        | XXX                                                                                                       | XXX   | 5,062 | 5,695 | 5,780 | 5,819 | 5,835 | 5,844 | 5,857 | 5,859 | 3,062                                           | 1,355                                              |
| 5. 2012.....                        | XXX                                                                                                       | XXX   | XXX   | 2,051 | 2,642 | 2,760 | 2,810 | 2,804 | 2,811 | 2,815 | 2,631                                           | 1,337                                              |
| 6. 2013.....                        | XXX                                                                                                       | XXX   | XXX   | XXX   | 2,989 | 3,570 | 3,639 | 3,668 | 3,674 | 3,676 | 2,032                                           | 1,132                                              |
| 7. 2014.....                        | XXX                                                                                                       | XXX   | XXX   | XXX   | XXX   | 3,763 | 4,606 | 4,749 | 4,806 | 4,831 | 1,979                                           | 1,076                                              |
| 8. 2015.....                        | XXX                                                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | 4,527 | 5,717 | 5,888 | 5,937 | 1,958                                           | 1,156                                              |
| 9. 2016.....                        | XXX                                                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 5,508 | 6,700 | 6,914 | 2,134                                           | 1,140                                              |
| 10. 2017.....                       | XXX                                                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 5,804 | 6,896 | 2,030                                           | 1,081                                              |
| 11. 2018.....                       | XXX                                                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 5,811 | 1,636                                           | 797                                                |

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

|               |      |      |     |     |     |     |     |     |     |     |    |     |
|---------------|------|------|-----|-----|-----|-----|-----|-----|-----|-----|----|-----|
| 1. Prior..... | .000 | .172 | 214 | 238 | 276 | 291 | 291 | 295 | 294 | 294 | 14 | 0   |
| 2. 2009.....  | 241  | 481  | 580 | 656 | 671 | 682 | 703 | 706 | 707 | 707 | 77 | 106 |
| 3. 2010.....  | XXX  | 173  | 499 | 635 | 701 | 729 | 741 | 748 | 748 | 748 | 73 | 107 |
| 4. 2011.....  | XXX  | XXX  | 249 | 497 | 597 | 635 | 652 | 667 | 671 | 671 | 70 | 90  |
| 5. 2012.....  | XXX  | XXX  | XXX | 279 | 529 | 639 | 672 | 686 | 692 | 694 | 71 | 97  |
| 6. 2013.....  | XXX  | XXX  | XXX | XXX | 215 | 511 | 633 | 702 | 735 | 751 | 67 | 87  |
| 7. 2014.....  | XXX  | XXX  | XXX | XXX | XXX | 160 | 370 | 490 | 530 | 551 | 57 | 53  |
| 8. 2015.....  | XXX  | XXX  | XXX | XXX | XXX | XXX | 188 | 410 | 551 | 581 | 55 | 54  |
| 9. 2016.....  | XXX  | XXX  | XXX | XXX | XXX | XXX | XXX | 152 | 474 | 613 | 47 | 53  |
| 10. 2017..... | XXX  | XXX  | XXX | XXX | XXX | XXX | XXX | XXX | 200 | 456 | 35 | 50  |
| 11. 2018..... | XXX  | XXX  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 168 | 10 | 5   |

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

|               |      |     |     |     |     |     |     |     |     |     |    |    |
|---------------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|----|
| 1. Prior..... | .000 | .11 | 16  | 28  | 39  | 39  | 39  | 39  | 39  | 39  | 2  | 0  |
| 2. 2009.....  | 28   | 61  | 102 | 114 | 148 | 165 | 166 | 166 | 166 | 166 | 15 | 6  |
| 3. 2010.....  | XXX  | 22  | 36  | 47  | 51  | 52  | 53  | 53  | 53  | 53  | 12 | 6  |
| 4. 2011.....  | XXX  | XXX | 31  | 54  | 80  | 98  | 130 | 130 | 130 | 130 | 26 | 11 |
| 5. 2012.....  | XXX  | XXX | XXX | 28  | 44  | 63  | 116 | 118 | 118 | 118 | 41 | 16 |
| 6. 2013.....  | XXX  | XXX | XXX | XXX | 31  | 48  | 61  | 70  | 71  | 73  | 42 | 16 |
| 7. 2014.....  | XXX  | XXX | XXX | XXX | XXX | 24  | 85  | 87  | 99  | 103 | 45 | 18 |
| 8. 2015.....  | XXX  | XXX | XXX | XXX | XXX | XXX | 28  | 60  | 80  | 95  | 64 | 29 |
| 9. 2016.....  | XXX  | XXX | XXX | XXX | XXX | XXX | XXX | 38  | 121 | 152 | 60 | 28 |
| 10. 2017..... | XXX  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 22  | 49  | 44 | 20 |
| 11. 2018..... | XXX  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 22  | 11 | 6  |

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

|               |      |     |     |     |     |     |     |     |     |    |    |    |
|---------------|------|-----|-----|-----|-----|-----|-----|-----|-----|----|----|----|
| 1. Prior..... | .000 | .0  | .0  | .0  | .0  | .0  | .0  | .0  | .0  | .0 | .0 | .0 |
| 2. 2009.....  | .0   | .0  | .0  | .0  | .0  | .0  | .0  | .0  | .0  | .0 | .0 | .0 |
| 3. 2010.....  | XXX  | .0  | .0  | .0  | .0  | .0  | .0  | .0  | .0  | .0 | .0 | .0 |
| 4. 2011.....  | XXX  | XXX | .0  | .0  | .0  | .0  | .0  | .0  | .0  | .0 | .0 | .0 |
| 5. 2012.....  | XXX  | XXX | XXX | .0  | .0  | .0  | .0  | .0  | .0  | .0 | .0 | .0 |
| 6. 2013.....  | XXX  | XXX | XXX | XXX | .0  | .0  | .0  | .0  | .0  | .0 | 5  | .0 |
| 7. 2014.....  | XXX  | XXX | XXX | XXX | XXX | .0  | .0  | .0  | .0  | .0 | 20 | .0 |
| 8. 2015.....  | XXX  | XXX | XXX | XXX | XXX | XXX | .0  | .0  | .0  | .0 | 19 | 2  |
| 9. 2016.....  | XXX  | XXX | XXX | XXX | XXX | XXX | XXX | .0  | .0  | .0 | 15 | 1  |
| 10. 2017..... | XXX  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0  | .0 | 16 | 1  |
| 11. 2018..... | XXX  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0  | 10 | 1  |

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

|               |      |      |     |     |     |     |     |     |     |     |    |    |
|---------------|------|------|-----|-----|-----|-----|-----|-----|-----|-----|----|----|
| 1. Prior..... | .000 | .164 | 514 | 517 | 518 | 522 | 523 | 527 | 529 | 529 | 17 | 0  |
| 2. 2009.....  | 86   | 208  | 297 | 297 | 297 | 297 | 297 | 297 | 297 | 297 | 25 | 16 |
| 3. 2010.....  | XXX  | 62   | 165 | 165 | 165 | 165 | 165 | 165 | 180 | 180 | 24 | 16 |
| 4. 2011.....  | XXX  | XXX  | 15  | 40  | 40  | 41  | 41  | 42  | 40  | 39  | 26 | 20 |
| 5. 2012.....  | XXX  | XXX  | XXX | 186 | 213 | 221 | 225 | 227 | 228 | 254 | 28 | 16 |
| 6. 2013.....  | XXX  | XXX  | XXX | XXX | 306 | 430 | 445 | 450 | 467 | 468 | 25 | 40 |
| 7. 2014.....  | XXX  | XXX  | XXX | XXX | XXX | 412 | 595 | 648 | 671 | 683 | 44 | 30 |
| 8. 2015.....  | XXX  | XXX  | XXX | XXX | XXX | XXX | 386 | 492 | 522 | 628 | 42 | 20 |
| 9. 2016.....  | XXX  | XXX  | XXX | XXX | XXX | XXX | XXX | 435 | 601 | 624 | 51 | 22 |
| 10. 2017..... | XXX  | XXX  | XXX | XXX | XXX | XXX | XXX | XXX | 506 | 636 | 43 | 19 |
| 11. 2018..... | XXX  | XXX  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 325 | 19 | 8  |

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

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                                 |                                                    |
|                                     | 2009                                                                                                      | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |                                                 |                                                    |
| 1. Prior.....                       | .000                                                                                                      |      |      |      |      |      |      |      |      |      |                                                 |                                                    |
| 2. 2009.....                        |                                                                                                           |      |      |      |      |      |      |      |      |      |                                                 |                                                    |
| 3. 2010.....                        | XXX                                                                                                       |      |      |      |      |      |      |      |      |      |                                                 |                                                    |
| 4. 2011.....                        | XXX                                                                                                       | XXX  |      |      |      |      |      |      |      |      |                                                 |                                                    |
| 5. 2012.....                        | XXX                                                                                                       | XXX  | XXX  |      |      |      |      |      |      |      |                                                 |                                                    |
| 6. 2013.....                        | XXX                                                                                                       | XXX  | XXX  | XXX  |      |      |      |      |      |      |                                                 |                                                    |
| 7. 2014.....                        | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |                                                 |                                                    |
| 8. 2015.....                        | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |                                                 |                                                    |
| 9. 2016.....                        | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |                                                 |                                                    |
| 10. 2017.....                       | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |                                                 |                                                    |
| 11. 2018.....                       | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |                                                 |                                                    |

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

|               |      |     |     |     |     |     |     |     |     |  |  |  |
|---------------|------|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|
| 1. Prior..... | .000 |     |     |     |     |     |     |     |     |  |  |  |
| 2. 2009.....  |      |     |     |     |     |     |     |     |     |  |  |  |
| 3. 2010.....  | XXX  |     |     |     |     |     |     |     |     |  |  |  |
| 4. 2011.....  | XXX  | XXX |     |     |     |     |     |     |     |  |  |  |
| 5. 2012.....  | XXX  | XXX | XXX |     |     |     |     |     |     |  |  |  |
| 6. 2013.....  | XXX  | XXX | XXX | XXX |     |     |     |     |     |  |  |  |
| 7. 2014.....  | XXX  | XXX | XXX | XXX | XXX |     |     |     |     |  |  |  |
| 8. 2015.....  | XXX  | XXX | XXX | XXX | XXX | XXX |     |     |     |  |  |  |
| 9. 2016.....  | XXX  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |  |  |
| 10. 2017..... | XXX  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |  |  |
| 11. 2018..... | XXX  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |  |  |

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

|               |      |     |     |     |     |     |     |     |     |     |     |     |
|---------------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior..... | .000 | 2   | 10  | 13  | 6   | 6   | 6   | .6  | .6  | .6  | XXX | XXX |
| 2. 2009.....  | 159  | 197 | 195 | 195 | 195 | 195 | 195 | 195 | 195 | 195 | XXX | XXX |
| 3. 2010.....  | XXX  | 202 | 231 | 243 | 246 | 245 | 245 | 245 | 245 | 245 | XXX | XXX |
| 4. 2011.....  | XXX  | XXX | 323 | 370 | 387 | 392 | 389 | 389 | 389 | 389 | XXX | XXX |
| 5. 2012.....  | XXX  | XXX | XXX | 472 | 703 | 706 | 719 | 718 | 718 | 718 | XXX | XXX |
| 6. 2013.....  | XXX  | XXX | XXX | XXX | 286 | 325 | 331 | 335 | 335 | 335 | XXX | XXX |
| 7. 2014.....  | XXX  | XXX | XXX | XXX | XXX | 366 | 453 | 461 | 474 | 473 | XXX | XXX |
| 8. 2015.....  | XXX  | XXX | XXX | XXX | XXX | XXX | 350 | 403 | 402 | 400 | XXX | XXX |
| 9. 2016.....  | XXX  | XXX | XXX | XXX | XXX | XXX | XXX | 350 | 399 | 419 | XXX | XXX |
| 10. 2017..... | XXX  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 392 | 479 | XXX | XXX |
| 11. 2018..... | XXX  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 315 | XXX | XXX |

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

|               |      |       |       |       |       |       |       |       |       |       |    |    |
|---------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----|----|
| 1. Prior..... | .000 | 203   | 492   | 544   | 547   | 562   | 566   | 582   | 609   | 613   | 18 | 0  |
| 2. 2009.....  | 977  | 2,160 | 2,316 | 2,381 | 2,402 | 2,390 | 2,393 | 2,393 | 2,394 | 2,394 | 28 | 38 |
| 3. 2010.....  | XXX  | 189   | 371   | 540   | 647   | 725   | 734   | 749   | 770   | 771   | 33 | 48 |
| 4. 2011.....  | XXX  | XXX   | 242   | 543   | 685   | 762   | 811   | 827   | 827   | 829   | 33 | 56 |
| 5. 2012.....  | XXX  | XXX   | XXX   | 219   | 436   | 631   | 743   | 812   | 812   | 814   | 28 | 45 |
| 6. 2013.....  | XXX  | XXX   | XXX   | XXX   | 167   | 368   | 527   | 644   | 689   | 695   | 26 | 42 |
| 7. 2014.....  | XXX  | XXX   | XXX   | XXX   | XXX   | 203   | 494   | 693   | 818   | 918   | 33 | 48 |
| 8. 2015.....  | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | 189   | 479   | 620   | 730   | 31 | 50 |
| 9. 2016.....  | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 149   | 199   | 325   | 66 | 60 |
| 10. 2017..... | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | (21)  | 62    | 76 | 57 |
| 11. 2018..... | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 44    | 31 | 22 |

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

|               |      |     |     |     |     |     |     |     |     |    |    |    |
|---------------|------|-----|-----|-----|-----|-----|-----|-----|-----|----|----|----|
| 1. Prior..... | .000 | .0  | .0  | .0  | .0  | .0  | .0  | .0  | .0  | .0 | .0 | .0 |
| 2. 2009.....  | .0   | .0  | .0  | .0  | .0  | .0  | .0  | .0  | .0  | .0 | .0 | .0 |
| 3. 2010.....  | XXX  | .0  | .0  | .0  | .0  | .0  | .0  | .0  | .0  | .0 | .0 | .0 |
| 4. 2011.....  | XXX  | XXX | .0  | .0  | .0  | .0  | .0  | .0  | .0  | .0 | .0 | .0 |
| 5. 2012.....  | XXX  | XXX | XXX | .0  | .0  | .0  | .0  | .0  | .0  | .0 | .0 | .0 |
| 6. 2013.....  | XXX  | XXX | XXX | XXX | .0  | .0  | .0  | .0  | .0  | .0 | .0 | .0 |
| 7. 2014.....  | XXX  | XXX | XXX | XXX | XXX | .0  | .0  | .0  | .0  | .0 | .0 | .0 |
| 8. 2015.....  | XXX  | XXX | XXX | XXX | XXX | XXX | .0  | .0  | .0  | .0 | .0 | .0 |
| 9. 2016.....  | XXX  | XXX | XXX | XXX | XXX | XXX | XXX | .0  | .0  | .0 | .0 | .0 |
| 10. 2017..... | XXX  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0  | .0 | .0 | .1 |
| 11. 2018..... | XXX  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 |

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

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

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |       |       | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|-------|-------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9     | 10    |                                                 |                                                    |
|                                     | 2009                                                                                                      | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017  | 2018  |                                                 |                                                    |
| 1. Prior.....                       | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .000 | 1,010 | 1,296 | XXX                                             | XXX                                                |
| 2. 2017.....                        | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 5,493 | 6,360 | XXX                                             | XXX                                                |
| 3. 2018.....                        | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX   | 5,013 | XXX                                             | XXX                                                |

**SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE**

|               |     |     |     |     |     |     |     |      |       |       |      |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|------|-------|-------|------|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .000 | 540   | 542   | .0   | .0  |
| 2. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX  | 1,602 | 1,769 | .374 | .80 |
| 3. 2018.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX  | XXX   | 1,479 | 280  | 46  |

**SCHEDULE P - PART 3K - FIDELITY/SURETY**

|               |     |     |     |     |     |     |     |      |     |  |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|------|-----|--|-----|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .000 |     |  | XXX | XXX |
| 2. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX  |     |  | XXX | XXX |
| 3. 2018.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX  | XXX |  | XXX | XXX |

NONE

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

|               |     |     |     |     |     |     |     |      |     |    |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|------|-----|----|-----|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .000 | .2  | .2 | XXX | XXX |
| 2. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX  | .0  | .0 | XXX | XXX |
| 3. 2018.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX  | XXX | 0  | XXX | XXX |

**SCHEDULE P - PART 3M - INTERNATIONAL**

|               |      |     |     |     |     |     |     |     |     |    |     |     |
|---------------|------|-----|-----|-----|-----|-----|-----|-----|-----|----|-----|-----|
| 1. Prior..... | .000 | .0  | .0  | .0  | .0  | .0  | .0  | .0  | .0  | .0 | XXX | XXX |
| 2. 2009.....  | .0   | .0  | .0  | .0  | .0  | .0  | .0  | .0  | .0  | .0 | XXX | XXX |
| 3. 2010.....  | XXX  | .0  | .0  | .0  | .0  | .0  | .0  | .0  | .0  | .0 | XXX | XXX |
| 4. 2011.....  | XXX  | XXX | .0  | .0  | .0  | .0  | .0  | .0  | .0  | .0 | XXX | XXX |
| 5. 2012.....  | XXX  | XXX | XXX | .0  | .0  | .0  | .0  | .0  | .0  | .0 | XXX | XXX |
| 6. 2013.....  | XXX  | XXX | XXX | XXX | .0  | .0  | .0  | .0  | .0  | .0 | XXX | XXX |
| 7. 2014.....  | XXX  | XXX | XXX | XXX | XXX | .0  | .0  | .0  | .0  | .0 | XXX | XXX |
| 8. 2015.....  | XXX  | XXX | XXX | XXX | XXX | XXX | .0  | .0  | .0  | .0 | XXX | XXX |
| 9. 2016.....  | XXX  | XXX | XXX | XXX | XXX | XXX | XXX | .0  | .0  | .0 | XXX | XXX |
| 10. 2017..... | XXX  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0  | .0 | XXX | XXX |
| 11. 2018..... | XXX  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0  | XXX | XXX |

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                                 |                                                    |
|                                     | 2009                                                                                                      | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |                                                 |                                                    |
| 1. Prior.....                       | .000                                                                                                      |      |      |      |      |      |      |      |      |      |                                                 |                                                    |
| 2. 2009.....                        |                                                                                                           |      |      |      |      |      |      |      |      |      |                                                 |                                                    |
| 3. 2010.....                        | XXX                                                                                                       |      |      |      |      |      |      |      |      |      |                                                 |                                                    |
| 4. 2011.....                        | XXX                                                                                                       | XXX  |      |      |      |      |      |      |      |      |                                                 |                                                    |
| 5. 2012.....                        | XXX                                                                                                       | XXX  | XXX  |      |      |      |      |      |      |      |                                                 |                                                    |
| 6. 2013.....                        | XXX                                                                                                       | XXX  | XXX  | XXX  |      |      |      |      |      |      |                                                 |                                                    |
| 7. 2014.....                        | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |                                                 |                                                    |
| 8. 2015.....                        | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |                                                 |                                                    |
| 9. 2016.....                        | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |                                                 |                                                    |
| 10. 2017.....                       | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |                                                 |                                                    |
| 11. 2018.....                       | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |                                                 |                                                    |

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

|               |      |     |     |     |     |     |     |     |     |  |  |  |
|---------------|------|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|
| 1. Prior..... | .000 |     |     |     |     |     |     |     |     |  |  |  |
| 2. 2009.....  |      |     |     |     |     |     |     |     |     |  |  |  |
| 3. 2010.....  | XXX  |     |     |     |     |     |     |     |     |  |  |  |
| 4. 2011.....  | XXX  | XXX |     |     |     |     |     |     |     |  |  |  |
| 5. 2012.....  | XXX  | XXX | XXX |     |     |     |     |     |     |  |  |  |
| 6. 2013.....  | XXX  | XXX | XXX | XXX |     |     |     |     |     |  |  |  |
| 7. 2014.....  | XXX  | XXX | XXX | XXX | XXX |     |     |     |     |  |  |  |
| 8. 2015.....  | XXX  | XXX | XXX | XXX | XXX | XXX |     |     |     |  |  |  |
| 9. 2016.....  | XXX  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |  |  |
| 10. 2017..... | XXX  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |  |  |
| 11. 2018..... | XXX  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |  |  |

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

|               |     |     |     |     |     |     |     |     |     |  |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  | XXX | XXX |
| 2. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  | XXX | XXX |
| 3. 2018.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX | XXX |

**SCHEDULE P - PART 3T - WARRANTY**

|               |     |     |     |     |     |     |     |      |     |    |    |    |
|---------------|-----|-----|-----|-----|-----|-----|-----|------|-----|----|----|----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .000 | .4  | .5 | .5 | .0 |
| 2. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX  | 13  | 15 | 15 | .0 |
| 3. 2018.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX  | XXX | 6  | 0  | 0  |



SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                     | 1                                                                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                     | 2009                                                                                                                | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                       | 31                                                                                                                  | 34   | 14   | 5    | (1)  | 0    | 0    | 1    | 0    | 0    |
| 2. 2009.....                        | 44                                                                                                                  | 31   | (13) | 7    | (1)  | 0    | 0    | 1    | 0    | 0    |
| 3. 2010.....                        | XXX                                                                                                                 | 245  | (6)  | 18   | (2)  | 1    | 3    | 1    | 0    | 0    |
| 4. 2011.....                        | XXX                                                                                                                 | XXX  | 515  | 30   | 20   | 0    | 7    | 1    | 0    | 0    |
| 5. 2012.....                        | XXX                                                                                                                 | XXX  | XXX  | 286  | 49   | (7)  | 3    | 2    | 0    | 0    |
| 6. 2013.....                        | XXX                                                                                                                 | XXX  | XXX  | XXX  | 310  | 23   | 21   | 3    | 1    | 0    |
| 7. 2014.....                        | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | 346  | 93   | 12   | 17   | 1    |
| 8. 2015.....                        | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 350  | 63   | 14   | 4    |
| 9. 2016.....                        | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 446  | 69   | 8    |
| 10. 2017.....                       | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 358  | 65   |
| 11. 2018.....                       | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 241  |

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

|               |     |     |      |     |     |     |      |     |     |     |
|---------------|-----|-----|------|-----|-----|-----|------|-----|-----|-----|
| 1. Prior..... | 31  | 15  | 0    | 5   | 1   | 0   | 0    | 0   | 0   | 0   |
| 2. 2009.....  | 44  | 19  | (19) | 9   | 0   | 1   | (1)  | 0   | 0   | 0   |
| 3. 2010.....  | XXX | 51  | 16   | 6   | 2   | (1) | 0    | 0   | 0   | 0   |
| 4. 2011.....  | XXX | XXX | 34   | 22  | (2) | (1) | (4)  | 0   | 0   | 0   |
| 5. 2012.....  | XXX | XXX | XXX  | 87  | 1   | (8) | (11) | (1) | 0   | 0   |
| 6. 2013.....  | XXX | XXX | XXX  | XXX | 118 | 35  | (13) | (4) | 2   | 2   |
| 7. 2014.....  | XXX | XXX | XXX  | XXX | XXX | 167 | 21   | 0   | 6   | 1   |
| 8. 2015.....  | XXX | XXX | XXX  | XXX | XXX | XXX | 124  | 16  | 15  | 7   |
| 9. 2016.....  | XXX | XXX | XXX  | XXX | XXX | XXX | XXX  | 75  | 60  | 33  |
| 10. 2017..... | XXX | XXX | XXX  | XXX | XXX | XXX | XXX  | XXX | 151 | 64  |
| 11. 2018..... | XXX | XXX | XXX  | XXX | XXX | XXX | XXX  | XXX | XXX | 138 |

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

|               |     |     |     |     |     |     |     |     |     |    |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|
| 1. Prior..... | 3   | 2   | (1) | 0   | 0   | 0   | 0   | 0   | 0   | 0  |
| 2. 2009.....  | 3   | 2   | 8   | (4) | 0   | 0   | 0   | 0   | 0   | 0  |
| 3. 2010.....  | XXX | 14  | 4   | (1) | 3   | 0   | 0   | 0   | 0   | 0  |
| 4. 2011.....  | XXX | XXX | 15  | 0   | 20  | 1   | 0   | 0   | 0   | 0  |
| 5. 2012.....  | XXX | XXX | XXX | 10  | 14  | 2   | 5   | 0   | 0   | 0  |
| 6. 2013.....  | XXX | XXX | XXX | XXX | 23  | 5   | 6   | 0   | 0   | 0  |
| 7. 2014.....  | XXX | XXX | XXX | XXX | XXX | 47  | 36  | 7   | 2   | 0  |
| 8. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | 77  | 28  | 13  | 3  |
| 9. 2016.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 63  | 50  | 18 |
| 10. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 65  | 27 |
| 11. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 54 |

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

|               |     |     |     |     |     |     |     |     |     |   |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|
| 1. Prior..... | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0 |
| 2. 2009.....  | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0 |
| 3. 2010.....  | XXX | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0 |
| 4. 2011.....  | XXX | XXX | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0 |
| 5. 2012.....  | XXX | XXX | XXX | 0   | 0   | 0   | 0   | 0   | 0   | 0 |
| 6. 2013.....  | XXX | XXX | XXX | XXX | 0   | 0   | 0   | 0   | 0   | 0 |
| 7. 2014.....  | XXX | XXX | XXX | XXX | XXX | 0   | 0   | 0   | 0   | 0 |
| 8. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | 0   | 0   | 0   | 0 |
| 9. 2016.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0   | 0   | 0 |
| 10. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0   | 0 |
| 11. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

|               |     |     |     |     |     |     |     |     |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior..... | 108 | 110 | 1   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| 2. 2009.....  | 103 | 46  | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| 3. 2010.....  | XXX | 251 | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| 4. 2011.....  | XXX | XXX | 0   | 5   | 0   | 0   | 0   | 0   | 0   | 0   |
| 5. 2012.....  | XXX | XXX | XXX | 38  | 6   | (1) | 1   | 1   | 1   | 0   |
| 6. 2013.....  | XXX | XXX | XXX | XXX | 53  | 7   | 8   | 11  | 2   | 0   |
| 7. 2014.....  | XXX | XXX | XXX | XXX | XXX | 97  | 37  | 17  | 9   | 2   |
| 8. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | 108 | 59  | 43  | 28  |
| 9. 2016.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 108 | 47  | 26  |
| 10. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 103 | 69  |
| 11. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 126 |

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

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                     | 1                                                                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                     | 2009                                                                                                                | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                       |                                                                                                                     |      |      |      |      |      |      |      |      |      |
| 2. 2009.....                        |                                                                                                                     |      |      |      |      |      |      |      |      |      |
| 3. 2010.....                        | XXX                                                                                                                 |      |      |      |      |      |      |      |      |      |
| 4. 2011.....                        | XXX                                                                                                                 | XXX  |      |      |      |      |      |      |      |      |
| 5. 2012.....                        | XXX                                                                                                                 | XXX  | XX   |      |      |      |      |      |      |      |
| 6. 2013.....                        | XXX                                                                                                                 | XXX  | XX   | XX   |      |      |      |      |      |      |
| 7. 2014.....                        | XXX                                                                                                                 | XXX  | XX   | XXX  | XXX  |      |      |      |      |      |
| 8. 2015.....                        | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2016.....                        | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2017.....                       | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2018.....                       | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

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

|               |     |     |     |     |     |     |     |     |     |  |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  |
| 2. 2009.....  |     |     |     |     |     |     |     |     |     |  |
| 3. 2010.....  | XXX |     |     |     |     |     |     |     |     |  |
| 4. 2011.....  | XXX | XXX |     |     |     |     |     |     |     |  |
| 5. 2012.....  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 6. 2013.....  | XXX | XXX | XX  | XX  |     |     |     |     |     |  |
| 7. 2014.....  | XXX | XXX | XX  | XX  | XX  |     |     |     |     |  |
| 8. 2015.....  | XXX | XXX | XX  | XX  | XX  | XX  |     |     |     |  |
| 9. 2016.....  | XXX | XXX | XX  | XXX | XXX | XX  | XXX |     |     |  |
| 10. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

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

|               |     |     |     |     |     |     |     |     |     |    |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|
| 1. Prior..... | 2   | 0   | (5) | 0   | 0   | 0   | 0   | 0   | 0   | 0  |
| 2. 2009.....  | 1   | 1   | 1   | 0   | 0   | 0   | 0   | 0   | 0   | 0  |
| 3. 2010.....  | XXX | 18  | (1) | 0   | 0   | 0   | 0   | 0   | 0   | 0  |
| 4. 2011.....  | XXX | XXX | 27  | 2   | 1   | 0   | 0   | 0   | 0   | 0  |
| 5. 2012.....  | XXX | XXX | XXX | 0   | 37  | 11  | 3   | 0   | 0   | 0  |
| 6. 2013.....  | XXX | XXX | XXX | XXX | 20  | (1) | 0   | 0   | 0   | 0  |
| 7. 2014.....  | XXX | XXX | XXX | XXX | XXX | 22  | 3   | 0   | 0   | 0  |
| 8. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | 20  | 2   | 0   | 0  |
| 9. 2016.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6   | 2   | 0  |
| 10. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6   | 11 |
| 11. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14 |

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

|               |     |     |     |     |     |      |      |      |     |    |
|---------------|-----|-----|-----|-----|-----|------|------|------|-----|----|
| 1. Prior..... | 171 | 24  | 45  | 11  | 0   | 0    | 105  | 93   | 94  | 94 |
| 2. 2009.....  | 415 | 35  | (2) | 22  | 3   | 0    | 0    | 1    | 0   | 0  |
| 3. 2010.....  | XXX | 271 | 143 | 61  | 6   | 1    | 0    | 2    | 0   | 0  |
| 4. 2011.....  | XXX | XXX | 158 | 166 | (1) | (17) | (4)  | 2    | 0   | 0  |
| 5. 2012.....  | XXX | XXX | XXX | 487 | 71  | (48) | (26) | (14) | 1   | 0  |
| 6. 2013.....  | XXX | XXX | XXX | XXX | 255 | 42   | (1)  | 16   | 2   | 0  |
| 7. 2014.....  | XXX | XXX | XXX | XXX | XXX | 279  | 110  | 37   | 15  | 3  |
| 8. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX  | 248  | 92   | 28  | 14 |
| 9. 2016.....  | XXX | XXX | XXX | XXX | XXX | XXX  | XXX  | 178  | 50  | 19 |
| 10. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX  | XXX  | XXX  | 115 | 40 |
| 11. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX  | XXX  | XXX  | XXX | 88 |

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

|               |     |     |     |     |     |     |     |     |     |   |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|
| 1. Prior..... | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0 |
| 2. 2009.....  | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0 |
| 3. 2010.....  | XXX | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0 |
| 4. 2011.....  | XXX | XXX | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0 |
| 5. 2012.....  | XXX | XXX | XXX | 0   | 0   | 0   | 0   | 0   | 0   | 0 |
| 6. 2013.....  | XXX | XXX | XXX | XXX | 0   | 0   | 0   | 0   | 0   | 0 |
| 7. 2014.....  | XXX | XXX | XXX | XXX | XXX | 0   | 0   | 0   | 0   | 0 |
| 8. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | 0   | 0   | 0   | 0 |
| 9. 2016.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0   | 0   | 0 |
| 10. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0   | 0 |
| 11. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

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

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

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |       |      |      |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|-------|------|------|
|                                     | 1                                                                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8     | 9    | 10   |
|                                     | 2009                                                                                                                | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016  | 2017 | 2018 |
| 1. Prior.....                       | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 1,155 | 116  | 37   |
| 2. 2017.....                        | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX   | 480  | 41   |
| 3. 2018                             | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX   | XXX  | 392  |

**SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE**

|               |     |     |     |     |     |     |     |     |     |      |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 47  | 22  | 8    |
| 2. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (8) | 38   |
| 3. 2018       | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (55) |

**SCHEDULE P - PART 4K - FIDELITY/SURETY**

|               |     |     |     |     |     |     |     |     |     |   |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0   | 0   | 0 |
| 2. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0   | 0 |
| 3. 2018       | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

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

|               |     |     |     |     |     |     |     |     |     |   |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1   | 0   | 0 |
| 2. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0   | 0 |
| 3. 2018       | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

**SCHEDULE P - PART 4M - INTERNATIONAL**

|               |     |     |     |     |     |     |     |     |     |  |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  |
| 2. 2009.....  |     |     |     |     |     |     |     |     |     |  |
| 3. 2010.....  | XXX |     |     |     |     |     |     |     |     |  |
| 4. 2011.....  | XXX | XXX |     |     |     |     |     |     |     |  |
| 5. 2012.....  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 6. 2013.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  |
| 7. 2014.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  |
| 8. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  |
| 9. 2016.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 10. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2018      | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

NONE

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                     | 1                                                                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                     | 2009                                                                                                                | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior                            |                                                                                                                     |      |      |      |      |      |      |      |      |      |
| 2. 2009                             |                                                                                                                     |      |      |      |      |      |      |      |      |      |
| 3. 2010                             | XXX                                                                                                                 |      |      |      |      |      |      |      |      |      |
| 4. 2011                             | XXX                                                                                                                 | XXX  |      |      |      |      |      |      |      |      |
| 5. 2012                             | XXX                                                                                                                 | XXX  | XX   |      |      |      |      |      |      |      |
| 6. 2013                             | XXX                                                                                                                 | XXX  | XX   | XXX  |      |      |      |      |      |      |
| 7. 2014                             | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2015                             | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2016                             | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2017                            | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2018                            | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

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

|          |     |     |     |     |     |     |     |     |     |  |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior |     |     |     |     |     |     |     |     |     |  |
| 2. 2009  |     |     |     |     |     |     |     |     |     |  |
| 3. 2010  | XXX |     |     |     |     |     |     |     |     |  |
| 4. 2011  | XXX | XXX |     |     |     |     |     |     |     |  |
| 5. 2012  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 6. 2013  | XXX | XXX | XX  | XXX |     |     |     |     |     |  |
| 7. 2014  | XXX | XXX | XX  | XXX | XX  |     |     |     |     |  |
| 8. 2015  | XXX | XXX | XX  | XXX | XXX | XX  |     |     |     |  |
| 9. 2016  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 10. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

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

|          |     |     |    |     |     |    |     |     |     |  |
|----------|-----|-----|----|-----|-----|----|-----|-----|-----|--|
| 1. Prior | XXX | XXX | XX | XXX | XXX | XX | XX  |     |     |  |
| 2. 2017  | XXX | XXX | XX | XX  | XX  | XX | XXX | XXX |     |  |
| 3. 2018  | XXX | XXX | XX | XX  | XX  | XX | XXX | XXX | XXX |  |

SCHEDULE P - PART 4T - WARRANTY

|          |     |     |     |     |     |     |     |     |     |   |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3   | 1   | 0 |
| 2. 2017  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2   | 0 |
| 3. 2018  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 |

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

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |       |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                                                                          | 1                                                                                   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |
|                                                                          | 2009                                                                                | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  |
| 1. Prior.....                                                            | 221                                                                                 | 15    | 9     | 36    | 4     | 2     | 1     | 1     | 1     | 0     |
| 2. 2009.....                                                             | 1,831                                                                               | 2,060 | 2,080 | 2,101 | 2,103 | 2,105 | 2,107 | 2,108 | 2,109 | 2,109 |
| 3. 2010.....                                                             | XXX                                                                                 | 1,766 | 2,069 | 2,089 | 2,094 | 2,098 | 2,106 | 2,109 | 2,110 | 2,110 |
| 4. 2011.....                                                             | XXX                                                                                 | XXX   | 2,698 | 2,997 | 3,019 | 3,036 | 3,044 | 3,057 | 3,062 | 3,062 |
| 5. 2012.....                                                             | XXX                                                                                 | XXX   | XXX   | 2,294 | 2,589 | 2,611 | 2,620 | 2,626 | 2,631 | 2,631 |
| 6. 2013.....                                                             | XXX                                                                                 | XXX   | XXX   | XXX   | 1,781 | 1,998 | 2,018 | 2,027 | 2,032 | 2,032 |
| 7. 2014.....                                                             | XXX                                                                                 | XXX   | XXX   | XXX   | XXX   | 1,729 | 1,951 | 1,971 | 1,977 | 1,979 |
| 8. 2015.....                                                             | XXX                                                                                 | XXX   | XXX   | XXX   | XXX   | XXX   | 1,656 | 1,920 | 1,954 | 1,958 |
| 9. 2016.....                                                             | XXX                                                                                 | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,803 | 2,116 | 2,134 |
| 10. 2017.....                                                            | XXX                                                                                 | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,791 | 2,030 |
| 11. 2018.....                                                            | XXX                                                                                 | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,636 |

**SECTION 2**

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                          | 1                                                           | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                          | 2009                                                        | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                            | 12                                                          | 7    | 2    | 3    | 0    | 0    | 0    | 0    | 0    | 0    |
| 2. 2009.....                                                             | 166                                                         | 15   | 6    | 5    | 1    | 1    | 1    | 0    | 0    | 0    |
| 3. 2010.....                                                             | XXX                                                         | 162  | 15   | 15   | 3    | 1    | 0    | 0    | 0    | 0    |
| 4. 2011.....                                                             | XXX                                                         | XXX  | 200  | 198  | 6    | 2    | 1    | 1    | 1    | 0    |
| 5. 2012.....                                                             | XXX                                                         | XXX  | XXX  | 222  | 18   | 7    | 4    | 1    | 1    | 0    |
| 6. 2013.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | 151  | 12   | 6    | 2    | 1    | 0    |
| 7. 2014.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | 136  | 13   | 4    | 1    | 0    |
| 8. 2015.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | 153  | 14   | 6    | 2    |
| 9. 2016.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 171  | 15   | 4    |
| 10. 2017.....                                                            | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 144  | 11   |
| 11. 2018.....                                                            | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 170  |

**SECTION 3**

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |       |
|--------------------------------------------------------------------------|---------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                                                                          | 1                                                                   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |
|                                                                          | 2009                                                                | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  |
| 1. Prior.....                                                            | 127                                                                 | 9     | 242   | 39    | 2     | 2     | 2     | 1     | 1     | 1     |
| 2. 2009.....                                                             | 2,910                                                               | 3,062 | 3,136 | 3,162 | 3,162 | 3,164 | 3,168 | 3,169 | 3,170 | 3,170 |
| 3. 2010.....                                                             | XXX                                                                 | 2,916 | 3,210 | 3,242 | 3,239 | 3,244 | 3,252 | 3,256 | 3,257 | 3,257 |
| 4. 2011.....                                                             | XXX                                                                 | XXX   | 4,070 | 4,526 | 4,368 | 4,386 | 4,397 | 4,411 | 4,417 | 4,417 |
| 5. 2012.....                                                             | XXX                                                                 | XXX   | XXX   | 3,673 | 3,915 | 3,942 | 3,956 | 3,963 | 3,968 | 3,969 |
| 6. 2013.....                                                             | XXX                                                                 | XXX   | XXX   | XXX   | 2,931 | 3,116 | 3,147 | 3,158 | 3,163 | 3,164 |
| 7. 2014.....                                                             | XXX                                                                 | XXX   | XXX   | XXX   | XXX   | 2,789 | 3,019 | 3,043 | 3,051 | 3,056 |
| 8. 2015.....                                                             | XXX                                                                 | XXX   | XXX   | XXX   | XXX   | XXX   | 2,807 | 3,072 | 3,108 | 3,115 |
| 9. 2016.....                                                             | XXX                                                                 | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 2,959 | 3,255 | 3,278 |
| 10. 2017.....                                                            | XXX                                                                 | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 2,890 | 3,122 |
| 11. 2018.....                                                            | XXX                                                                 | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 2,603 |

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

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                          | 1                                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                          | 2009                                                                                | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                            | 34                                                                                  | 8    | 2    | 2    | 1    | 0    | 0    | 0    | 0    | 0    |
| 2. 2009.....                                                             | 46                                                                                  | 69   | 73   | 76   | 76   | 77   | 77   | 77   | 77   | 77   |
| 3. 2010.....                                                             | XXX                                                                                 | 36   | 63   | 68   | 71   | 72   | 72   | 73   | 73   | 73   |
| 4. 2011.....                                                             | XXX                                                                                 | XXX  | 36   | 61   | 66   | 68   | 69   | 69   | 70   | 70   |
| 5. 2012.....                                                             | XXX                                                                                 | XXX  | XXX  | 38   | 61   | 67   | 69   | 70   | 71   | 71   |
| 6. 2013.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | 37   | 60   | 63   | 65   | 66   | 67   |
| 7. 2014.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | 31   | 51   | 56   | 57   | 57   |
| 8. 2015.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 29   | 50   | 55   | 55   |
| 9. 2016.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 25   | 44   | 47   |
| 10. 2017.....                                                            | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 24   | 35   |
| 11. 2018.....                                                            | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 10   |

SECTION 2

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                          | 1                                                           | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                          | 2009                                                        | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                            | 13                                                          | 6    | 7    | 1    | 1    | 0    | 0    | 0    | 0    | 0    |
| 2. 2009.....                                                             | 34                                                          | 8    | 9    | 2    | 1    | 0    | 0    | 0    | 0    | 0    |
| 3. 2010.....                                                             | XXX                                                         | 38   | 38   | 5    | 2    | 1    | 0    | 0    | 0    | 0    |
| 4. 2011.....                                                             | XXX                                                         | XXX  | 54   | 7    | 3    | 1    | 1    | 0    | 0    | 0    |
| 5. 2012.....                                                             | XXX                                                         | XXX  | XXX  | 33   | 8    | 2    | 1    | 0    | 0    | 0    |
| 6. 2013.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | 31   | 6    | 3    | 1    | 1    | 0    |
| 7. 2014.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | 27   | 5    | 2    | 1    | 0    |
| 8. 2015.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | 28   | 7    | 2    | 1    |
| 9. 2016.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 32   | 8    | 2    |
| 10. 2017.....                                                            | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 39   | 4    |
| 11. 2018.....                                                            | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 8    |

SECTION 3

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------|---------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                          | 1                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                          | 2009                                                                | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                            | 10                                                                  | 2    | 56   | (3)  | 0    | 0    | 0    | 0    | 0    | 0    |
| 2. 2009.....                                                             | 167                                                                 | 175  | 187  | 182  | 183  | 183  | 183  | 183  | 183  | 183  |
| 3. 2010.....                                                             | XXX                                                                 | 156  | 202  | 177  | 179  | 179  | 180  | 180  | 180  | 180  |
| 4. 2011.....                                                             | XXX                                                                 | XXX  | 161  | 155  | 157  | 158  | 159  | 159  | 159  | 159  |
| 5. 2012.....                                                             | XXX                                                                 | XXX  | XXX  | 149  | 161  | 163  | 166  | 167  | 167  | 167  |
| 6. 2013.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | 138  | 148  | 152  | 153  | 154  | 154  |
| 7. 2014.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | 98   | 107  | 110  | 110  | 110  |
| 8. 2015.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 100  | 108  | 110  | 110  |
| 9. 2016.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 96   | 104  | 101  |
| 10. 2017.....                                                            | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 108  | 90   |
| 11. 2018.....                                                            | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 23   |

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

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                          | 1                                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                          | 2009                                                                                | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                            | 4                                                                                   | 1    | 1    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 2. 2009.....                                                             | 10                                                                                  | 14   | 15   | 15   | 15   | 15   | 15   | 15   | 15   | 15   |
| 3. 2010.....                                                             | XXX                                                                                 | 9    | 11   | 11   | 12   | 12   | 12   | 12   | 12   | 12   |
| 4. 2011.....                                                             | XXX                                                                                 | XXX  | 11   | 14   | 18   | 22   | 22   | 26   | 26   | 26   |
| 5. 2012.....                                                             | XXX                                                                                 | XXX  | XXX  | 11   | 22   | 31   | 32   | 41   | 41   | 41   |
| 6. 2013.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | 15   | 28   | 30   | 41   | 42   | 42   |
| 7. 2014.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | 15   | 28   | 44   | 45   | 45   |
| 8. 2015.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 25   | 58   | 63   | 64   |
| 9. 2016.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 30   | 56   | 60   |
| 10. 2017.....                                                            | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 28   | 44   |
| 11. 2018.....                                                            | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 11   |

**SECTION 2**

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                          | 1                                                           | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                          | 2009                                                        | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                            | 2                                                           | 1    | 15   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 2. 2009.....                                                             | 5                                                           | 2    | 0    | 1    | 0    | 0    | 0    | 0    | 0    | 0    |
| 3. 2010.....                                                             | XXX                                                         | 3    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 4. 2011.....                                                             | XXX                                                         | XXX  | 0    | 1    | 1    | 0    | 0    | 0    | 0    | 0    |
| 5. 2012.....                                                             | XXX                                                         | XXX  | XXX  | 4    | 3    | 1    | 1    | 0    | 0    | 0    |
| 6. 2013.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | 8    | 2    | 2    | 1    | 0    | 0    |
| 7. 2014.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | 10   | 4    | 2    | 1    | 0    |
| 8. 2015.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | 18   | 7    | 4    | 1    |
| 9. 2016.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 22   | 10   | 5    |
| 10. 2017.....                                                            | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 18   | 6    |
| 11. 2018.....                                                            | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 8    |

**SECTION 3**

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------|---------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                          | 1                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                          | 2009                                                                | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                            | 2                                                                   | 0    | 15   | (15) | 0    | 0    | 0    | 0    | 0    | 0    |
| 2. 2009.....                                                             | 18                                                                  | 20   | 20   | 21   | 21   | 21   | 21   | 21   | 21   | 21   |
| 3. 2010.....                                                             | XXX                                                                 | 15   | 16   | 17   | 17   | 18   | 18   | 18   | 18   | 18   |
| 4. 2011.....                                                             | XXX                                                                 | XXX  | 15   | 23   | 28   | 33   | 33   | 38   | 38   | 38   |
| 5. 2012.....                                                             | XXX                                                                 | XXX  | XXX  | 20   | 34   | 46   | 46   | 57   | 57   | 57   |
| 6. 2013.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | 28   | 41   | 42   | 57   | 58   | 58   |
| 7. 2014.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | 33   | 44   | 64   | 64   | 64   |
| 8. 2015.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 56   | 94   | 95   | 95   |
| 9. 2016.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 70   | 94   | 94   |
| 10. 2017.....                                                            | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 60   | 69   |
| 11. 2018.....                                                            | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 25   |



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

SECTION 1

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                          | 1                                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                          | 2009                                                                                | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                            | 0                                                                                   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 2. 2009.....                                                             | 0                                                                                   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 3. 2010.....                                                             | XXX                                                                                 | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 4. 2011.....                                                             | XXX                                                                                 | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 5. 2012.....                                                             | XXX                                                                                 | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 6. 2013.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | 0    | 2    | 3    | 5    | 5    | 5    |
| 7. 2014.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | 5    | 9    | 19   | 20   | 20   |
| 8. 2015.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 6    | 17   | 18   | 19   |
| 9. 2016.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 9    | 14   | 15   |
| 10. 2017.....                                                            | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 11   | 16   |
| 11. 2018.....                                                            | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 10   |

SECTION 2

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                          | 1                                                           | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                          | 2009                                                        | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                            | 0                                                           | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 2. 2009.....                                                             | 0                                                           | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 3. 2010.....                                                             | XXX                                                         | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 4. 2011.....                                                             | XXX                                                         | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 5. 2012.....                                                             | XXX                                                         | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 6. 2013.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | 1    | 1    | 0    | 0    | 0    | 0    |
| 7. 2014.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | 3    | 2    | 1    | 1    | 1    |
| 8. 2015.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | 3    | 3    | 2    | 1    |
| 9. 2016.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 4    | 4    | 3    |
| 10. 2017.....                                                            | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 5    | 3    |
| 11. 2018.....                                                            | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 6    |

SECTION 3

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------|---------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                          | 1                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                          | 2009                                                                | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                            | 0                                                                   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 2. 2009.....                                                             | 0                                                                   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 3. 2010.....                                                             | XXX                                                                 | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 4. 2011.....                                                             | XXX                                                                 | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 5. 2012.....                                                             | XXX                                                                 | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 6. 2013.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | 1    | 3    | 3    | 6    | 6    | 6    |
| 7. 2014.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | 8    | 11   | 21   | 21   | 21   |
| 8. 2015.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 10   | 21   | 21   | 21   |
| 9. 2016.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 14   | 19   | 19   |
| 10. 2017.....                                                            | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 16   | 21   |
| 11. 2018.....                                                            | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 17   |

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

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                          | 1                                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                          | 2009                                                                                | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                            | 24                                                                                  | 8    | 5    | 2    | 1    | 1    | 0    | 0    | 0    | 0    |
| 2. 2009.....                                                             | 9                                                                                   | 19   | 22   | 23   | 24   | 25   | 25   | 25   | 25   | 25   |
| 3. 2010.....                                                             | XXX                                                                                 | 8    | 19   | 21   | 22   | 23   | 23   | 23   | 24   | 24   |
| 4. 2011.....                                                             | XXX                                                                                 | XXX  | 10   | 21   | 22   | 24   | 25   | 26   | 26   | 26   |
| 5. 2012.....                                                             | XXX                                                                                 | XXX  | XXX  | 17   | 24   | 26   | 27   | 28   | 28   | 28   |
| 6. 2013.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | 15   | 21   | 22   | 24   | 25   | 25   |
| 7. 2014.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | 28   | 40   | 43   | 44   | 44   |
| 8. 2015.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 24   | 39   | 41   | 42   |
| 9. 2016.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 32   | 49   | 51   |
| 10. 2017.....                                                            | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 34   | 43   |
| 11. 2018.....                                                            | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 19   |

SECTION 2

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                          | 1                                                           | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                          | 2009                                                        | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                            | 12                                                          | 7    | 3    | 1    | 1    | 0    | 0    | 0    | 0    | 0    |
| 2. 2009.....                                                             | 11                                                          | 5    | 2    | 1    | 1    | 0    | 0    | 0    | 0    | 0    |
| 3. 2010.....                                                             | XXX                                                         | 12   | 4    | 3    | 2    | 1    | 1    | 0    | 0    | 0    |
| 4. 2011.....                                                             | XXX                                                         | XXX  | 14   | 4    | 3    | 2    | 1    | 1    | 0    | 0    |
| 5. 2012.....                                                             | XXX                                                         | XXX  | XXX  | 6    | 1    | 1    | 1    | 0    | 0    | 0    |
| 6. 2013.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | 4    | 1    | 1    | 1    | 0    | 0    |
| 7. 2014.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | 7    | 2    | 1    | 1    | 0    |
| 8. 2015.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | 8    | 3    | 3    | 1    |
| 9. 2016.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 13   | 5    | 2    |
| 10. 2017.....                                                            | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 12   | 3    |
| 11. 2018.....                                                            | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 6    |

SECTION 3

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------|---------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                          | 1                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                          | 2009                                                                | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                            | 12                                                                  | 2    | 27   | 1    | 1    | 0    | 1    | 0    | 0    | 1    |
| 2. 2009.....                                                             | 25                                                                  | 34   | 38   | 39   | 40   | 40   | 41   | 41   | 41   | 41   |
| 3. 2010.....                                                             | XXX                                                                 | 26   | 35   | 37   | 38   | 39   | 39   | 40   | 40   | 40   |
| 4. 2011.....                                                             | XXX                                                                 | XXX  | 31   | 39   | 41   | 43   | 45   | 46   | 46   | 46   |
| 5. 2012.....                                                             | XXX                                                                 | XXX  | XXX  | 32   | 39   | 41   | 42   | 44   | 44   | 45   |
| 6. 2013.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | 51   | 59   | 60   | 64   | 64   | 64   |
| 7. 2014.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | 57   | 69   | 73   | 74   | 74   |
| 8. 2015.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 44   | 60   | 63   | 63   |
| 9. 2016.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 60   | 74   | 74   |
| 10. 2017.....                                                            | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 62   | 65   |
| 11. 2018.....                                                            | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 33   |

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

| Years in<br>Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                                      | 1                                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                                      | 2009                                                                                | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                                        | 19                                                                                  | 8    | 4    | 3    | 1    | 0    | 0    | 1    | 1    | 0    |
| 2. 2009.....                                                                         | 14                                                                                  | 21   | 23   | 26   | 27   | 27   | 28   | 28   | 28   | 28   |
| 3. 2010.....                                                                         | XXX                                                                                 | 12   | 22   | 27   | 29   | 31   | 32   | 33   | 33   | 33   |
| 4. 2011.....                                                                         | XXX                                                                                 | XXX  | 14   | 23   | 27   | 30   | 32   | 32   | 33   | 33   |
| 5. 2012.....                                                                         | XXX                                                                                 | XXX  | XXX  | 11   | 19   | 23   | 26   | 27   | 28   | 28   |
| 6. 2013.....                                                                         | XXX                                                                                 | XXX  | XXX  | XXX  | 10   | 19   | 23   | 25   | 26   | 26   |
| 7. 2014.....                                                                         | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | 13   | 24   | 29   | 32   | 33   |
| 8. 2015.....                                                                         | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 13   | 24   | 29   | 31   |
| 9. 2016.....                                                                         | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 47   | 60   | 66   |
| 10. 2017.....                                                                        | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 62   | 76   |
| 11. 2018.....                                                                        | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 31   |

SECTION 2A

| Years in<br>Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                                      | 1                                                           | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                                      | 2009                                                        | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                                        | 18                                                          | 9    | 11   | 3    | 3    | 1    | 1    | 2    | 1    | 0    |
| 2. 2009.....                                                                         | 14                                                          | 7    | 11   | 3    | 1    | 1    | 0    | 0    | 0    | 0    |
| 3. 2010.....                                                                         | XXX                                                         | 22   | 22   | 6    | 4    | 2    | 1    | 1    | 0    | 0    |
| 4. 2011.....                                                                         | XXX                                                         | XXX  | 44   | 11   | 7    | 4    | 1    | 1    | 0    | 0    |
| 5. 2012.....                                                                         | XXX                                                         | XXX  | XXX  | 17   | 9    | 5    | 2    | 1    | 0    | 0    |
| 6. 2013.....                                                                         | XXX                                                         | XXX  | XXX  | XXX  | 15   | 8    | 5    | 2    | 0    | 0    |
| 7. 2014.....                                                                         | XXX                                                         | XXX  | XXX  | XXX  | XXX  | 21   | 11   | 6    | 3    | 1    |
| 8. 2015.....                                                                         | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | 21   | 12   | 7    | 3    |
| 9. 2016.....                                                                         | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 28   | 16   | 9    |
| 10. 2017.....                                                                        | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 31   | 16   |
| 11. 2018.....                                                                        | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 20   |

SECTION 3A

| Years in<br>Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |       |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------------------|---------------------------------------------------------------------|-------|------|------|------|------|------|------|------|------|
|                                                                                      | 1                                                                   | 2     | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                                      | 2009                                                                | 2010  | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                                        | 15                                                                  | (257) | 215  | (3)  | 1    | 1    | 1    | 1    | 0    | 0    |
| 2. 2009.....                                                                         | 50                                                                  | 58    | 68   | 64   | 65   | 65   | 66   | 66   | 66   | 66   |
| 3. 2010.....                                                                         | XXX                                                                 | 58    | 83   | 77   | 78   | 79   | 80   | 81   | 81   | 81   |
| 4. 2011.....                                                                         | XXX                                                                 | XXX   | 87   | 80   | 85   | 87   | 89   | 89   | 89   | 89   |
| 5. 2012.....                                                                         | XXX                                                                 | XXX   | XXX  | 53   | 64   | 70   | 72   | 73   | 73   | 73   |
| 6. 2013.....                                                                         | XXX                                                                 | XXX   | XXX  | XXX  | 49   | 61   | 66   | 68   | 68   | 68   |
| 7. 2014.....                                                                         | XXX                                                                 | XXX   | XXX  | XXX  | XXX  | 62   | 75   | 81   | 82   | 82   |
| 8. 2015.....                                                                         | XXX                                                                 | XXX   | XXX  | XXX  | XXX  | XXX  | 61   | 80   | 84   | 84   |
| 9. 2016.....                                                                         | XXX                                                                 | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | 115  | 134  | 135  |
| 10. 2017.....                                                                        | XXX                                                                 | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 140  | 149  |
| 11. 2018.....                                                                        | XXX                                                                 | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 72   |

SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE  
SECTION 1B

| Years in<br>Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                                      | 1                                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                                      | 2009                                                                                | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                                        | 0                                                                                   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 2. 2009.....                                                                         | 0                                                                                   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 3. 2010.....                                                                         | XXX                                                                                 | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 4. 2011.....                                                                         | XXX                                                                                 | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 5. 2012.....                                                                         | XXX                                                                                 | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 6. 2013.....                                                                         | XXX                                                                                 | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    |
| 7. 2014.....                                                                         | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    |
| 8. 2015.....                                                                         | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    |
| 9. 2016.....                                                                         | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    |
| 10. 2017.....                                                                        | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    |
| 11. 2018.....                                                                        | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    |

SECTION 2B

| Years in<br>Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                                      | 1                                                           | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                                      | 2009                                                        | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                                        | 0                                                           | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 2. 2009.....                                                                         | 0                                                           | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 3. 2010.....                                                                         | XXX                                                         | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 4. 2011.....                                                                         | XXX                                                         | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 5. 2012.....                                                                         | XXX                                                         | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 6. 2013.....                                                                         | XXX                                                         | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    |
| 7. 2014.....                                                                         | XXX                                                         | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    |
| 8. 2015.....                                                                         | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    |
| 9. 2016.....                                                                         | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    |
| 10. 2017.....                                                                        | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 1    | 0    |
| 11. 2018.....                                                                        | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 1    |

SECTION 3B

| Years in<br>Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------------------|---------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                                      | 1                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                                      | 2009                                                                | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                                        | 0                                                                   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 2. 2009.....                                                                         | 0                                                                   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 3. 2010.....                                                                         | XXX                                                                 | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 4. 2011.....                                                                         | XXX                                                                 | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 5. 2012.....                                                                         | XXX                                                                 | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 6. 2013.....                                                                         | XXX                                                                 | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    |
| 7. 2014.....                                                                         | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    |
| 8. 2015.....                                                                         | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    |
| 9. 2016.....                                                                         | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 1    | 1    | 1    |
| 10. 2017.....                                                                        | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 1    | 2    |
| 11. 2018.....                                                                        | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 1    |

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

SCHEDULE P - PART 5T - WARRANTY  
SECTION 1

| Years in<br>Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                                      | 1                                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                                      | 2009                                                                                | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                                        | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 1    | 4    | 0    |
| 2. 2017.....                                                                         | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 15   | 15   |
| 3. 2018.....                                                                         | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    |

SECTION 2

| Years in<br>Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                                      | 1                                                           | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                                      | 2009                                                        | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                                        | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    |
| 2. 2017.....                                                                         | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 1    | 0    |
| 3. 2018.....                                                                         | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    |

SECTION 3

| Years in<br>Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------------------|---------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                                      | 1                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                                      | 2009                                                                | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                                        | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | (1)  | 5    | 0    |
| 2. 2017.....                                                                         | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 16   | 15   |
| 3. 2018.....                                                                         | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    |

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

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |       |       |       |       | 11<br>Current<br>Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------|------|------|------|------|------|-------|-------|-------|-------|---------------------------------------------|
|                                                                          | 1                                                                         | 2    | 3    | 4    | 5    | 6    | 7     | 8     | 9     | 10    |                                             |
|                                                                          | 2009                                                                      | 2010 | 2011 | 2012 | 2013 | 2014 | 2015  | 2016  | 2017  | 2018  |                                             |
| 1. Prior.....                                                            | 0                                                                         | 0    | 0    | 0    | 0    | 0    | 0     | 0     | 0     | 0     | 0                                           |
| 2. 2009.....                                                             | 228                                                                       | 228  | 228  | 228  | 228  | 228  | 228   | 228   | 228   | 228   | 0                                           |
| 3. 2010.....                                                             | XXX                                                                       | 264  | 264  | 264  | 264  | 264  | 264   | 264   | 264   | 264   | 0                                           |
| 4. 2011.....                                                             | XXX                                                                       | XXX  | 371  | 371  | 371  | 371  | 371   | 371   | 371   | 371   | 0                                           |
| 5. 2012.....                                                             | XXX                                                                       | XXX  | XXX  | 529  | 529  | 529  | 529   | 529   | 529   | 529   | 0                                           |
| 6. 2013.....                                                             | XXX                                                                       | XXX  | XXX  | XXX  | 672  | 672  | 672   | 672   | 672   | 672   | 0                                           |
| 7. 2014.....                                                             | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | 962  | 962   | 962   | 962   | 962   | 0                                           |
| 8. 2015.....                                                             | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | 1,580 | 1,580 | 1,580 | 1,580 | 0                                           |
| 9. 2016.....                                                             | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX   | 2,162 | 2,162 | 2,162 | 0                                           |
| 10. 2017.....                                                            | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX   | XXX   | 1,791 | 1,791 | 0                                           |
| 11. 2018.....                                                            | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX   | XXX   | XXX   | 1,363 | 1,363                                       |
| 12. Totals.....                                                          | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX   | XXX   | XXX   | XXX   | 1,363                                       |
| 13. Earned<br>Premiums<br>(Sch P-Pt. 1)                                  | 228                                                                       | 264  | 371  | 529  | 672  | 962  | 1,580 | 2,162 | 1,791 | 1,363 | XXX                                         |

SECTION 2

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |       |       |       |       | 11<br>Current<br>Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|-------|-------|-------|-------|---------------------------------------------|
|                                                                          | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7     | 8     | 9     | 10    |                                             |
|                                                                          | 2009                                                         | 2010 | 2011 | 2012 | 2013 | 2014 | 2015  | 2016  | 2017  | 2018  |                                             |
| 1. Prior.....                                                            | 0                                                            | 0    | 0    | 0    | 0    | 0    | 0     | 0     | 0     | 0     | 0                                           |
| 2. 2009.....                                                             | 13                                                           | 13   | 13   | 13   | 13   | 13   | 13    | 13    | 13    | 13    | 0                                           |
| 3. 2010.....                                                             | XXX                                                          | 19   | 19   | 19   | 19   | 19   | 19    | 19    | 19    | 19    | 0                                           |
| 4. 2011.....                                                             | XXX                                                          | XXX  | 104  | 104  | 104  | 104  | 104   | 104   | 104   | 104   | 0                                           |
| 5. 2012.....                                                             | XXX                                                          | XXX  | XXX  | 261  | 261  | 261  | 261   | 261   | 261   | 261   | 0                                           |
| 6. 2013.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | 385  | 385  | 385   | 385   | 385   | 385   | 0                                           |
| 7. 2014.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | XXX  | 634  | 634   | 634   | 634   | 634   | 0                                           |
| 8. 2015.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | 1,215 | 1,215 | 1,215 | 1,215 | 0                                           |
| 9. 2016.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX   | 1,768 | 1,768 | 1,768 | 0                                           |
| 10. 2017.....                                                            | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX   | XXX   | 1,461 | 1,461 | 0                                           |
| 11. 2018.....                                                            | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX   | XXX   | XXX   | 1,053 | 1,053                                       |
| 12. Totals.....                                                          | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX   | XXX   | XXX   | XXX   | 1,053                                       |
| 13. Earned<br>Premiums<br>(Sch P-Pt. 1)                                  | 13                                                           | 19   | 104  | 261  | 385  | 634  | 1,215 | 1,768 | 1,461 | 1,053 | XXX                                         |

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

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      | 11<br>Current<br>Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|---------------------------------------------|
|                                                                          | 1                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                             |
|                                                                          | 2009                                                                      | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |                                             |
| 1. Prior.....                                                            | 0                                                                         | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 2. 2009.....                                                             | 0                                                                         | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 3. 2010.....                                                             | XXX                                                                       | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 4. 2011.....                                                             | XXX                                                                       | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 5. 2012.....                                                             | XXX                                                                       | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 6. 2013.....                                                             | XXX                                                                       | XXX  | XXX  | XXX  | 144  | 144  | 144  | 144  | 144  | 144  | 0                                           |
| 7. 2014.....                                                             | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | 546  | 546  | 546  | 546  | 546  | 0                                           |
| 8. 2015.....                                                             | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | 674  | 674  | 674  | 674  | 0                                           |
| 9. 2016.....                                                             | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 641  | 641  | 641  | 0                                           |
| 10. 2017.....                                                            | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 766  | 766  | 0                                           |
| 11. 2018.....                                                            | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 757  | 757                                         |
| 12. Totals.....                                                          | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 757                                         |
| 13. Earned<br>Premiums<br>(Sch P-Pt. 1)                                  | 0                                                                         | 0    | 0    | 0    | 144  | 546  | 674  | 641  | 766  | 757  | XXX                                         |

SECTION 2

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      | 11<br>Current<br>Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|---------------------------------------------|
|                                                                          | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                             |
|                                                                          | 2009                                                         | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |                                             |
| 1. Prior.....                                                            | 0                                                            | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 2. 2009.....                                                             | 0                                                            | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 3. 2010.....                                                             | XXX                                                          | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 4. 2011.....                                                             | XXX                                                          | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 5. 2012.....                                                             | XXX                                                          | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 6. 2013.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | 144  | 144  | 144  | 144  | 144  | 144  | 0                                           |
| 7. 2014.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | XXX  | 546  | 546  | 546  | 546  | 546  | 0                                           |
| 8. 2015.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | 674  | 674  | 674  | 674  | 0                                           |
| 9. 2016.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 641  | 641  | 641  | 0                                           |
| 10. 2017.....                                                            | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 766  | 766  | 0                                           |
| 11. 2018.....                                                            | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 757  | 757                                         |
| 12. Totals.....                                                          | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 757                                         |
| 13. Earned<br>Premiums<br>(Sch P-Pt. 1)                                  | 0                                                            | 0    | 0    | 0    | 144  | 546  | 674  | 641  | 766  | 757  | XXX                                         |



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

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current<br>Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------------------------------------|
|                                                                          | 1                                                                         | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                             |
|                                                                          | 2009                                                                      | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  |                                             |
| 1. Prior.....                                                            | 0                                                                         | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0                                           |
| 2. 2009.....                                                             | 1,346                                                                     | 1,346 | 1,346 | 1,346 | 1,346 | 1,346 | 1,346 | 1,346 | 1,346 | 1,346 | 0                                           |
| 3. 2010.....                                                             | XXX                                                                       | 1,298 | 1,298 | 1,298 | 1,298 | 1,298 | 1,298 | 1,298 | 1,298 | 1,298 | 0                                           |
| 4. 2011.....                                                             | XXX                                                                       | XXX   | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 0                                           |
| 5. 2012.....                                                             | XXX                                                                       | XXX   | XXX   | 627   | 627   | 627   | 627   | 627   | 627   | 627   | 0                                           |
| 6. 2013.....                                                             | XXX                                                                       | XXX   | XXX   | XXX   | 802   | 802   | 802   | 802   | 802   | 802   | 0                                           |
| 7. 2014.....                                                             | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | 1,392 | 1,392 | 1,392 | 1,392 | 1,392 | 0                                           |
| 8. 2015.....                                                             | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | 1,612 | 1,612 | 1,612 | 1,612 | 0                                           |
| 9. 2016.....                                                             | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,768 | 1,768 | 1,768 | 0                                           |
| 10. 2017.....                                                            | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,830 | 1,830 | 0                                           |
| 11. 2018.....                                                            | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,917 | 1,917                                       |
| 12. Totals.....                                                          | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,917                                       |
| 13. Earned<br>Premiums<br>(Sch P-Pt. 1)                                  | 1,346                                                                     | 1,298 | 1,595 | 627   | 802   | 1,392 | 1,612 | 1,768 | 1,830 | 1,917 | XXX                                         |

SECTION 2

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |      |       |       |       |       |       |       |       |       | 11<br>Current<br>Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------------|--------------------------------------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|---------------------------------------------|
|                                                                          | 1                                                            | 2    | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                             |
|                                                                          | 2009                                                         | 2010 | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  |                                             |
| 1. Prior.....                                                            | 0                                                            | 0    | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0                                           |
| 2. 2009.....                                                             | 801                                                          | 801  | 801   | 801   | 801   | 801   | 801   | 801   | 801   | 801   | 0                                           |
| 3. 2010.....                                                             | XXX                                                          | 859  | 859   | 859   | 859   | 859   | 859   | 859   | 859   | 859   | 0                                           |
| 4. 2011.....                                                             | XXX                                                          | XXX  | 1,119 | 1,119 | 1,119 | 1,119 | 1,119 | 1,119 | 1,119 | 1,119 | 0                                           |
| 5. 2012.....                                                             | XXX                                                          | XXX  | XXX   | 373   | 373   | 373   | 373   | 373   | 373   | 373   | 0                                           |
| 6. 2013.....                                                             | XXX                                                          | XXX  | XXX   | XXX   | 175   | 175   | 175   | 175   | 175   | 175   | 0                                           |
| 7. 2014.....                                                             | XXX                                                          | XXX  | XXX   | XXX   | XXX   | 241   | 241   | 241   | 241   | 241   | 0                                           |
| 8. 2015.....                                                             | XXX                                                          | XXX  | XXX   | XXX   | XXX   | XXX   | 389   | 389   | 389   | 389   | 0                                           |
| 9. 2016.....                                                             | XXX                                                          | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | 512   | 512   | 512   | 0                                           |
| 10. 2017.....                                                            | XXX                                                          | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 636   | 636   | 0                                           |
| 11. 2018.....                                                            | XXX                                                          | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 869   | 869                                         |
| 12. Totals.....                                                          | XXX                                                          | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 869                                         |
| 13. Earned<br>Premiums<br>(Sch P-Pt. 1)                                  | 801                                                          | 859  | 1,119 | 373   | 175   | 241   | 389   | 512   | 636   | 869   | XXX                                         |

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

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current<br>Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------------------------------------|
|                                                                          | 1                                                                         | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                             |
|                                                                          | 2009                                                                      | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  |                                             |
| 1. Prior.....                                                            | 0                                                                         | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0                                           |
| 2. 2009.....                                                             | 3,631                                                                     | 3,631 | 3,179 | 3,179 | 3,179 | 3,179 | 3,179 | 3,179 | 3,179 | 3,179 | 0                                           |
| 3. 2010.....                                                             | XXX                                                                       | 2,710 | 2,710 | 2,710 | 2,710 | 2,710 | 2,710 | 2,710 | 2,710 | 2,710 | 0                                           |
| 4. 2011.....                                                             | XXX                                                                       | XXX   | 2,446 | 2,446 | 2,446 | 2,446 | 2,446 | 2,446 | 2,446 | 2,446 | 0                                           |
| 5. 2012.....                                                             | XXX                                                                       | XXX   | XXX   | 2,247 | 2,247 | 2,247 | 2,247 | 2,247 | 2,247 | 2,247 | 0                                           |
| 6. 2013.....                                                             | XXX                                                                       | XXX   | XXX   | XXX   | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 0                                           |
| 7. 2014.....                                                             | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | 2,387 | 2,387 | 2,387 | 2,387 | 2,387 | 0                                           |
| 8. 2015.....                                                             | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | 2,874 | 2,874 | 2,874 | 2,874 | 0                                           |
| 9. 2016.....                                                             | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 3,434 | 3,434 | 3,434 | 0                                           |
| 10. 2017.....                                                            | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 3,728 | 3,728 | 0                                           |
| 11. 2018.....                                                            | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 3,701 | 3,701                                       |
| 12. Totals.....                                                          | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 3,701                                       |
| 13. Earned<br>Premiums<br>(Sch P-Pt. 1)                                  | 3,631                                                                     | 2,710 | 1,994 | 2,247 | 2,140 | 2,387 | 2,874 | 3,434 | 3,728 | 3,701 | XXX                                         |

SECTION 2A

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |       |       |       | 11<br>Current<br>Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|-------|-------|-------|---------------------------------------------|
|                                                                          | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8     | 9     | 10    |                                             |
|                                                                          | 2009                                                         | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016  | 2017  | 2018  |                                             |
| 1. Prior.....                                                            | 0                                                            | 0    | 0    | 0    | 0    | 0    | 0    | 0     | 0     | 0     | 0                                           |
| 2. 2009.....                                                             | 234                                                          | 234  | 234  | 234  | 234  | 234  | 234  | 234   | 234   | 234   | 0                                           |
| 3. 2010.....                                                             | XXX                                                          | 308  | 308  | 308  | 308  | 308  | 308  | 308   | 308   | 308   | 0                                           |
| 4. 2011.....                                                             | XXX                                                          | XXX  | 467  | 467  | 467  | 467  | 467  | 467   | 467   | 467   | 0                                           |
| 5. 2012.....                                                             | XXX                                                          | XXX  | XXX  | 237  | 237  | 237  | 237  | 237   | 237   | 237   | 0                                           |
| 6. 2013.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | 51   | 51   | 51   | 51    | 51    | 51    | 0                                           |
| 7. 2014.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | XXX  | 150  | 150  | 150   | 150   | 150   | 0                                           |
| 8. 2015.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | 669  | 669   | 669   | 669   | 0                                           |
| 9. 2016.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 1,724 | 1,724 | 1,724 | 0                                           |
| 10. 2017.....                                                            | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX   | 2,984 | 2,984 | 0                                           |
| 11. 2018.....                                                            | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX   | XXX   | 2,919 | 2,919                                       |
| 12. Totals.....                                                          | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX   | XXX   | XXX   | 2,919                                       |
| 13. Earned<br>Premiums<br>(Sch P-Pt. 1)                                  | 234                                                          | 308  | 467  | 237  | 51   | 150  | 669  | 1,724 | 2,984 | 2,919 | XXX                                         |

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

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      | 11<br>Current<br>Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|---------------------------------------------|
|                                                                          | 1                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                             |
|                                                                          | 2009                                                                      | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |                                             |
| 1. Prior.....                                                            | 0                                                                         | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 2. 2009.....                                                             | 0                                                                         | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 3. 2010.....                                                             | XXX                                                                       | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 4. 2011.....                                                             | XXX                                                                       | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 5. 2012.....                                                             | XXX                                                                       | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 6. 2013.....                                                             | XXX                                                                       | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 7. 2014.....                                                             | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | 1    | 1    | 1    | 1    | 1    | 0                                           |
| 8. 2015.....                                                             | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | 3    | 3    | 3    | 3    | 0                                           |
| 9. 2016.....                                                             | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 59   | 59   | 59   | 0                                           |
| 10. 2017.....                                                            | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 132  | 132  | 0                                           |
| 11. 2018.....                                                            | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 186  | 186                                         |
| 12. Totals.....                                                          | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 186                                         |
| 13. Earned<br>Premiums<br>(Sch P-Pt. 1)                                  | 0                                                                         | 0    | 0    | 0    | 0    | 1    | 3    | 59   | 132  | 186  | XXX                                         |

SECTION 2B

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      | 11<br>Current<br>Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|---------------------------------------------|
|                                                                          | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                             |
|                                                                          | 2009                                                         | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |                                             |
| 1. Prior.....                                                            | 0                                                            | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 2. 2009.....                                                             | 0                                                            | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 3. 2010.....                                                             | XXX                                                          | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 4. 2011.....                                                             | XXX                                                          | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 5. 2012.....                                                             | XXX                                                          | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 6. 2013.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 7. 2014.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | XXX  | 1    | 1    | 1    | 1    | 1    | 0                                           |
| 8. 2015.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | 3    | 3    | 3    | 3    | 0                                           |
| 9. 2016.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 59   | 59   | 59   | 0                                           |
| 10. 2017.....                                                            | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 132  | 132  | 0                                           |
| 11. 2018.....                                                            | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 186  | 186                                         |
| 12. Totals.....                                                          | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 186                                         |
| 13. Earned<br>Premiums<br>(Sch P-Pt. 1)                                  | 0                                                            | 0    | 0    | 0    | 0    | 1    | 3    | 59   | 132  | 186  | XXX                                         |

SCHEDULE P - PART 6M - INTERNATIONAL  
SECTION 1

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      | 11<br>Current<br>Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|---------------------------------------------|
|                                                                          | 1                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                             |
|                                                                          | 2009                                                                      | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |                                             |
| 1. Prior.....                                                            |                                                                           |      |      |      |      |      |      |      |      |      |                                             |
| 2. 2009.....                                                             |                                                                           |      |      |      |      |      |      |      |      |      |                                             |
| 3. 2010.....                                                             | XXX                                                                       |      |      |      |      |      |      |      |      |      |                                             |
| 4. 2011.....                                                             | XXX                                                                       | XXX  |      |      |      |      |      |      |      |      |                                             |
| 5. 2012.....                                                             | XXX                                                                       | XXX  |      |      |      |      |      |      |      |      |                                             |
| 6. 2013.....                                                             | XXX                                                                       | XXX  |      |      |      |      |      |      |      |      |                                             |
| 7. 2014.....                                                             | XXX                                                                       | XXX  |      |      |      |      |      |      |      |      |                                             |
| 8. 2015.....                                                             | XXX                                                                       | XXX  |      |      |      |      |      |      |      |      |                                             |
| 9. 2016.....                                                             | XXX                                                                       | XXX  |      |      |      |      |      |      |      |      |                                             |
| 10. 2017.....                                                            | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |                                             |
| 11. 2018.....                                                            | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |                                             |
| 12. Totals.....                                                          | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |                                             |
| 13. Earned<br>Premiums<br>(Sch P-Pt. 1)                                  |                                                                           |      |      |      |      |      |      |      |      |      | XXX                                         |

SECTION 2

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      | 11<br>Current<br>Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|---------------------------------------------|
|                                                                          | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                             |
|                                                                          | 2009                                                         | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |                                             |
| 1. Prior.....                                                            |                                                              |      |      |      |      |      |      |      |      |      |                                             |
| 2. 2009.....                                                             |                                                              |      |      |      |      |      |      |      |      |      |                                             |
| 3. 2010.....                                                             | XXX                                                          |      |      |      |      |      |      |      |      |      |                                             |
| 4. 2011.....                                                             | XXX                                                          | XXX  |      |      |      |      |      |      |      |      |                                             |
| 5. 2012.....                                                             | XXX                                                          | XXX  |      |      |      |      |      |      |      |      |                                             |
| 6. 2013.....                                                             | XXX                                                          | XXX  |      |      |      |      |      |      |      |      |                                             |
| 7. 2014.....                                                             | XXX                                                          | XXX  |      |      |      |      |      |      |      |      |                                             |
| 8. 2015.....                                                             | XXX                                                          | XXX  |      |      |      |      |      |      |      |      |                                             |
| 9. 2016.....                                                             | XXX                                                          | XXX  |      |      |      |      |      |      |      |      |                                             |
| 10. 2017.....                                                            | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |                                             |
| 11. 2018.....                                                            | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |                                             |
| 12. Totals.....                                                          | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |                                             |
| 13. Earned<br>Premiums<br>(Sch P-Pt. 1)                                  |                                                              |      |      |      |      |      |      |      |      |      | XXX                                         |

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

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

**SECTION 1**

| Schedule P - Part 1                                                | 1<br>Total Net Losses<br>and Expenses<br>Unpaid | 2<br>Net Losses and<br>Expenses Unpaid<br>on Loss Sensitive<br>Contracts | 3<br>Loss Sensitive<br>as Percentage<br>of Total | 4<br>Total Net<br>Premiums<br>Written | 5<br>Net Premiums<br>Written on<br>Loss Sensitive<br>Contracts | 6<br>Loss Sensitive<br>as Percentage<br>of Total |
|--------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------|----------------------------------------------------------------|--------------------------------------------------|
| 1. Homeowners/Farmowners .....                                     | 1,952                                           | 0                                                                        | 0.0                                              | 12,417                                | 0                                                              | 0.0                                              |
| 2. Private Passenger Auto Liability/<br>Medical .....              | 1,224                                           | 0                                                                        | 0.0                                              | 1,143                                 | 0                                                              | 0.0                                              |
| 3. Commercial Auto/Truck Liability/<br>Medical .....               | 255                                             | 0                                                                        | 0.0                                              | 310                                   | 0                                                              | 0.0                                              |
| 4. Workers' Compensation .....                                     | 0                                               | 0                                                                        | 0.0                                              | 0                                     | 0                                                              | 0.0                                              |
| 5. Commercial Multiple Peril .....                                 | 505                                             | 0                                                                        | 0.0                                              | 1,039                                 | 0                                                              | 0.0                                              |
| 6. Medical Professional Liability - Occurrence .....               | 0                                               | 0                                                                        | 0.0                                              | 0                                     | 0                                                              | 0.0                                              |
| 7. Medical Professional Liability - Claims -<br>Made .....         | 0                                               | 0                                                                        | 0.0                                              | 0                                     | 0                                                              | 0.0                                              |
| 8. Special Liability .....                                         | 246                                             | 0                                                                        | 0.0                                              | 587                                   | 0                                                              | 0.0                                              |
| 9. Other Liability - Occurrence .....                              | 909                                             | 0                                                                        | 0.0                                              | 779                                   | 0                                                              | 0.0                                              |
| 10. Other Liability - Claims-Made .....                            | 0                                               | 0                                                                        | 0.0                                              | 0                                     | 0                                                              | 0.0                                              |
| 11. Special Property .....                                         | 1,171                                           | 0                                                                        | 0.0                                              | 9,667                                 | 0                                                              | 0.0                                              |
| 12. Auto Physical Damage .....                                     | 287                                             | 0                                                                        | 0.0                                              | 3,364                                 | 0                                                              | 0.0                                              |
| 13. Fidelity/Surety .....                                          | 0                                               | 0                                                                        | 0.0                                              | 0                                     | 0                                                              | 0.0                                              |
| 14. Other .....                                                    | 0                                               | 0                                                                        | 0.0                                              | 0                                     | 0                                                              | 0.0                                              |
| 15. International .....                                            | 0                                               | 0                                                                        | 0.0                                              | 0                                     | 0                                                              | 0.0                                              |
| 16. Reinsurance - Nonproportional Assumed<br>Property .....        | XXX                                             | XXX                                                                      | XXX                                              | XXX                                   | XXX                                                            | XXX                                              |
| 17. Reinsurance - Nonproportional Assumed<br>Liability .....       | XXX                                             | XXX                                                                      | XXX                                              | XXX                                   | XXX                                                            | XXX                                              |
| 18. Reinsurance - Nonproportional Assumed<br>Financial Lines ..... | XXX                                             | XXX                                                                      | XXX                                              | XXX                                   | XXX                                                            | XXX                                              |
| 19. Products Liability - Occurrence .....                          | 0                                               | 0                                                                        | 0.0                                              | 0                                     | 0                                                              | 0.0                                              |
| 20. Products Liability - Claims-Made .....                         | 0                                               | 0                                                                        | 0.0                                              | 0                                     | 0                                                              | 0.0                                              |
| 21. Financial Guaranty/Mortgage Guaranty .....                     | 0                                               | 0                                                                        | 0.0                                              | 0                                     | 0                                                              | 0.0                                              |
| 22. Warranty .....                                                 | 3                                               | 0                                                                        | 0.0                                              | 0                                     | 0                                                              | 0.0                                              |
| 23. Totals                                                         | 6,551                                           | 0                                                                        | 0.0                                              | 29,306                                | 0                                                              | 0.0                                              |

**SECTION 2**

| Years in<br>Which<br>Policies<br>Were Issued | INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      |
|----------------------------------------------|------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                              | 1                                                                                              | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                              | 2009                                                                                           | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                |                                                                                                |      |      |      |      |      |      |      |      |      |
| 2. 2009.....                                 |                                                                                                |      |      |      |      |      |      |      |      |      |
| 3. 2010.....                                 | XXX                                                                                            |      |      |      |      |      |      |      |      |      |
| 4. 2011.....                                 | XXX                                                                                            | XXX  |      |      |      |      |      |      |      |      |
| 5. 2012.....                                 | XXX                                                                                            | XXX  | XX   |      |      |      |      |      |      |      |
| 6. 2013.....                                 | XXX                                                                                            | XXX  | XX   | XX   |      |      |      |      |      |      |
| 7. 2014.....                                 | XXX                                                                                            | XXX  | XX   | XXX  | XXX  |      |      |      |      |      |
| 8. 2015.....                                 | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2016.....                                 | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2017.....                                | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2018.....                                | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

**SECTION 3**

| Years in<br>Which<br>Policies<br>Were Issued | BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      |
|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                              | 1                                                                                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                              | 2009                                                                                                                         | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                |                                                                                                                              |      |      |      |      |      |      |      |      |      |
| 2. 2009.....                                 |                                                                                                                              |      |      |      |      |      |      |      |      |      |
| 3. 2010.....                                 | XXX                                                                                                                          |      |      |      |      |      |      |      |      |      |
| 4. 2011.....                                 | XXX                                                                                                                          | XXX  |      |      |      |      |      |      |      |      |
| 5. 2012.....                                 | XXX                                                                                                                          | XXX  | XX   |      |      |      |      |      |      |      |
| 6. 2013.....                                 | XXX                                                                                                                          | XXX  | XX   | XX   |      |      |      |      |      |      |
| 7. 2014.....                                 | XXX                                                                                                                          | XXX  | XX   | XXX  | XXX  |      |      |      |      |      |
| 8. 2015.....                                 | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2016.....                                 | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2017.....                                | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2018.....                                | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

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

**N O N E**

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

**N O N E**

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

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

SECTION 1

| Schedule P - Part 1                                             | 1                                    | 2                                                          | 3                                     | 4                          | 5                                                | 6                                     |
|-----------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|---------------------------------------|----------------------------|--------------------------------------------------|---------------------------------------|
|                                                                 | Total Net Losses and Expenses Unpaid | Net Losses and Expenses Unpaid on Loss Sensitive Contracts | Loss Sensitive as Percentage of Total | Total Net Premiums Written | Net Premiums Written on Loss Sensitive Contracts | Loss Sensitive as Percentage of Total |
| 1. Homeowners/Farmowners .....                                  | 1,952                                | 0                                                          | 0.0                                   | 12,417                     | 0                                                | 0.0                                   |
| 2. Private Passenger Auto Liability/Medical .....               | 1,224                                | 0                                                          | 0.0                                   | 1,143                      | 0                                                | 0.0                                   |
| 3. Commercial Auto/Truck Liability/Medical .....                | 255                                  | 0                                                          | 0.0                                   | 310                        | 0                                                | 0.0                                   |
| 4. Workers' Compensation .....                                  | 0                                    | 0                                                          | 0.0                                   | 0                          | 0                                                | 0.0                                   |
| 5. Commercial Multiple Peril .....                              | 505                                  | 0                                                          | 0.0                                   | 1,039                      | 0                                                | 0.0                                   |
| 6. Medical Professional Liability - Occurrence .....            | 0                                    | 0                                                          | 0.0                                   | 0                          | 0                                                | 0.0                                   |
| 7. Medical Professional Liability - Claims - Made .....         | 0                                    | 0                                                          | 0.0                                   | 0                          | 0                                                | 0.0                                   |
| 8. Special Liability .....                                      | 246                                  | 0                                                          | 0.0                                   | 587                        | 0                                                | 0.0                                   |
| 9. Other Liability - Occurrence .....                           | 909                                  | 0                                                          | 0.0                                   | 779                        | 0                                                | 0.0                                   |
| 10. Other Liability - Claims-Made .....                         | 0                                    | 0                                                          | 0.0                                   | 0                          | 0                                                | 0.0                                   |
| 11. Special Property .....                                      | 1,171                                | 0                                                          | 0.0                                   | 9,667                      | 0                                                | 0.0                                   |
| 12. Auto Physical Damage .....                                  | 287                                  | 0                                                          | 0.0                                   | 3,364                      | 0                                                | 0.0                                   |
| 13. Fidelity/Surety .....                                       | 0                                    | 0                                                          | 0.0                                   | 0                          | 0                                                | 0.0                                   |
| 14. Other .....                                                 | 0                                    | 0                                                          | 0.0                                   | 0                          | 0                                                | 0.0                                   |
| 15. International .....                                         | 0                                    | 0                                                          | 0.0                                   | 0                          | 0                                                | 0.0                                   |
| 16. Reinsurance - Nonproportional Assumed Property .....        | 0                                    | 0                                                          | 0.0                                   | 0                          | 0                                                | 0.0                                   |
| 17. Reinsurance - Nonproportional Assumed Liability .....       | 0                                    | 0                                                          | 0.0                                   | 0                          | 0                                                | 0.0                                   |
| 18. Reinsurance - Nonproportional Assumed Financial Lines ..... | 0                                    | 0                                                          | 0.0                                   | 0                          | 0                                                | 0.0                                   |
| 19. Products Liability - Occurrence .....                       | 0                                    | 0                                                          | 0.0                                   | 0                          | 0                                                | 0.0                                   |
| 20. Products Liability - Claims-Made .....                      | 0                                    | 0                                                          | 0.0                                   | 0                          | 0                                                | 0.0                                   |
| 21. Financial Guaranty/Mortgage Guaranty .....                  | 0                                    | 0                                                          | 0.0                                   | 0                          | 0                                                | 0.0                                   |
| 22. Warranty .....                                              | 3                                    | 0                                                          | 0.0                                   | 0                          | 0                                                | 0.0                                   |
| 23. Totals .....                                                | 6,551                                | 0                                                          | 0.0                                   | 29,306                     | 0                                                | 0.0                                   |

SECTION 2

| Years in Which Policies Were Issued | INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      |
|-------------------------------------|------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                     | 1                                                                                              | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                     | 2009                                                                                           | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                       |                                                                                                |      |      |      |      |      |      |      |      |      |
| 2. 2009.....                        |                                                                                                |      |      |      |      |      |      |      |      |      |
| 3. 2010.....                        | XXX                                                                                            |      |      |      |      |      |      |      |      |      |
| 4. 2011.....                        | XXX                                                                                            | XXX  |      |      |      |      |      |      |      |      |
| 5. 2012.....                        | XXX                                                                                            | XXX  | XX   |      |      |      |      |      |      |      |
| 6. 2013.....                        | XXX                                                                                            | XXX  | XX   | XX   |      |      |      |      |      |      |
| 7. 2014.....                        | XXX                                                                                            | XXX  | XX   | XXX  | XX   |      |      |      |      |      |
| 8. 2015.....                        | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2016.....                        | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2017.....                       | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2018.....                       | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

SECTION 3

| Years in Which Policies Were Issued | BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      |
|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                     | 1                                                                                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                     | 2009                                                                                                                         | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                       |                                                                                                                              |      |      |      |      |      |      |      |      |      |
| 2. 2009.....                        |                                                                                                                              |      |      |      |      |      |      |      |      |      |
| 3. 2010.....                        | XXX                                                                                                                          |      |      |      |      |      |      |      |      |      |
| 4. 2011.....                        | XXX                                                                                                                          | XXX  |      |      |      |      |      |      |      |      |
| 5. 2012.....                        | XXX                                                                                                                          | XXX  | XX   |      |      |      |      |      |      |      |
| 6. 2013.....                        | XXX                                                                                                                          | XXX  | XX   | XX   |      |      |      |      |      |      |
| 7. 2014.....                        | XXX                                                                                                                          | XXX  | XX   | XXX  | XX   |      |      |      |      |      |
| 8. 2015.....                        | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2016.....                        | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2017.....                       | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2018.....                       | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts  
**N O N E**

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts  
**N O N E**

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts  
**N O N E**

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts  
**N O N E**

SCHEDULE P INTERROGATORIES

1.

The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1

Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or “ERE”) benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? ..... Yes [    ] No [ ☒ ]  
If the answer to question 1.1 is “no”, leave the following questions blank. If the answer to question 1.1 is “yes”, please answer the following questions:
- 1.2

What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? .....\$ .....0
- 1.3

Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? ..... Yes [    ] No [ ☒ ]
- 1.4

Does the company report any DDR reserve as loss or loss adjustment expense reserve? ..... Yes [    ] No [ ☒ ]
- 1.5

If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? ..... Yes [    ] No [    ] N/A [ ☒ ]
- 1.6

If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

| Years in Which Premiums Were Earned and Losses Were Incurred |              | DDR Reserve Included in<br>Schedule P, Part 1F, Medical Professional Liability<br>Column 24: Total Net Losses and Expenses Unpaid |                             |
|--------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|                                                              |              | 1<br>Section 1: Occurrence                                                                                                        | 2<br>Section 2: Claims-Made |
| 1.601                                                        | Prior .....  | 0                                                                                                                                 | 0                           |
| 1.602                                                        | 2009 .....   | 0                                                                                                                                 | 0                           |
| 1.603                                                        | 2010 .....   | 0                                                                                                                                 | 0                           |
| 1.604                                                        | 2011 .....   | 0                                                                                                                                 | 0                           |
| 1.605                                                        | 2012 .....   | 0                                                                                                                                 | 0                           |
| 1.606                                                        | 2013 .....   | 0                                                                                                                                 | 0                           |
| 1.607                                                        | 2014 .....   | 0                                                                                                                                 | 0                           |
| 1.608                                                        | 2015 .....   | 0                                                                                                                                 | 0                           |
| 1.609                                                        | 2016 .....   | 0                                                                                                                                 | 0                           |
| 1.610                                                        | 2017 .....   | 0                                                                                                                                 | 0                           |
| 1.611                                                        | 2018 .....   | 0                                                                                                                                 | 0                           |
| 1.612                                                        | Totals ..... | 0                                                                                                                                 | 0                           |

2.

The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as “Defense and Cost Containment” and “Adjusting and Other” ) reported in compliance with these definitions in this statement? ..... Yes [ ☒ ] No [    ]
3.

The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? ..... Yes [ ☒ ] No [    ]
4.

Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? ..... Yes [    ] No [ ☒ ]  
  
If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.  
Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5.

What were the net premiums in force at the end of the year for:  
(in thousands of dollars)

5.1 Fidelity .....0

5.2 Surety .....0
6.

Claim count information is reported per claim or per claimant (Indicate which). .....per claim.....  
If not the same in all years, explain in Interrogatory 7.
- 7.1

The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? ..... Yes [    ] No [ ☒ ]
- 7.2

(An extended statement may be attached.)  
.....



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

Allocated by States and Territories

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

NONE

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

| 1          | 2               | 3                 | 4          | 5            | 6          | 7                                                                      | 8                                                                                                | 9                     | 10                                | 11                                                                                | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|-----------------|-------------------|------------|--------------|------------|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name      | NAIC Company Code | ID Number  | Federal RSSD | CIK        | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                                      | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                    | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
| 0361       | Munich RE Group | 11452             | AA-1340165 | 1575831      | 0001021268 | XETRA, FIB                                                             | Münchener Rückversicherung AG, München                                                           | DEU                   | UIP                               |                                                                                   |                                                                                    | 0.000                                        |                                            |                                   |    |
|            |                 |                   | 22-3753262 | 4362890      |            |                                                                        | Munich American Holding Corporation, Wilmington, Delaware                                        | DE                    | UIP                               | Münchener Rückversicherung AG, München                                            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 13-4141052 |              |            |                                                                        | HSB Group, Inc., Dover, Delaware                                                                 | DE                    | NIA                               | Munich American Holding Corporation, Wilmington, Delaware                         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 06-0384680 |              |            |                                                                        | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut                | CT                    | IA                                | HSB Group, Inc., Dover, Delaware                                                  | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | HSB Engineering Finance Corporation, Dover, Delaware                                             | DE                    | NIA                               |                                                                                   | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 06-1497387 |              |            |                                                                        | Meshify, Inc., Dover, Delaware                                                                   | DE                    | NIA                               | HSB Group, Inc., Dover, Delaware                                                  | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 47-4825604 |              |            |                                                                        | Super Home, Inc, Wilmington, DE                                                                  | DE                    | NIA                               | HSB Group, Inc., Dover, Delaware                                                  | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 61-1743387 |              |            |                                                                        | Relayr, Inc., Wilmington, DE                                                                     | DE                    | NIA                               | HSB Fund I LP, Dover, Delaware                                                    | Ownership                                                                          | 16.820                                       | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 47-1782226 |              |            |                                                                        | Bought by Many Limited BBM, London                                                               | GBR                   | NIA                               | HSB Group, Inc., Dover, Delaware                                                  | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | Augury, Inc., Wilmington, Delaware                                                               | DE                    | NIA                               | Munich Re Fund I LP, Dover, Delaware                                              | Ownership                                                                          | 11.400                                       | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | Helium Systems, Inc., Dover, Delaware                                                            | DE                    | NIA                               | HSB Fund I LP, Dover, Delaware                                                    | Ownership                                                                          | 12.750                                       | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | Slice Labs, Inc., Ottawa                                                                         | DE                    | NIA                               | HSB Fund I LP, Dover, Delaware                                                    | Ownership                                                                          | 5.460                                        | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | Neos Ventures Limited, London                                                                    | DE                    | NIA                               | Munich Re Fund I LP, Dover, Delaware                                              | Ownership                                                                          | 9.040                                        | Münchener Rückversicherung AG              |                                   |    |
| 0361       | Munich RE Group | 14438             | 45-5518320 |              |            |                                                                        | HSB Specialty Insurance Company, Hartford, Connecticut                                           | CT                    | IA                                | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 06-1413773 |              |            |                                                                        | EIG, Co., Wilmington, Delaware                                                                   | DE                    | NIA                               | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 06-1636726 |              |            |                                                                        | Global Standards, LLC, Dover, Delaware                                                           | DE                    | NIA                               | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 54-2013079 |              |            |                                                                        | HSB Solomon Associates LLC, Dover, Delaware                                                      | DE                    | NIA                               | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 06-1084969 |              |            |                                                                        | The Polytechnic Club, Inc., Hartford, Connecticut                                                | CT                    | NIA                               | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 06-1041366 |              |            |                                                                        | HSB Associates, Inc., New York, New York                                                         | NY                    | NIA                               | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 06-1120606 |              |            |                                                                        | HSB Secure Services, Inc., Hartford, Connecticut                                                 | CT                    | NIA                               | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 06-1240885 |              |            |                                                                        | The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut | CT                    | IA                                |                                                                                   | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo                                   | BRA                   | NIA                               | Global Standards, LLC, Dover, Delaware                                            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | HSB Japan KK, Tokyo                                                                              | JPN                   | NIA                               | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 10.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | Hartford Steam Boiler Colombia Ltda, Bogota                                                      | COL                   | NIA                               | Global Standards, LLC, Dover, Delaware                                            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | Hartford Steam Boiler UK Limited, Salford                                                        | GBR                   | NIA                               | Global Standards, LLC, Dover, Delaware                                            | Ownership                                                                          | 90.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur                                                | MYS                   | NIA                               | Global Standards, LLC, Dover, Delaware                                            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
| 0361       | Munich RE Group | 29890             |            |              |            |                                                                        | Hartford Steam Boiler (Singapore) PTE Ltd, Singapur                                              | SGP                   | NIA                               | Global Standards, LLC, Dover, Delaware                                            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | Hartford Steam Boiler Colombia Ltda, Bogota                                                      | COL                   | NIA                               | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 10.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | Hartford Steam Boiler International GmbH, Rheine                                                 | DEU                   | NIA                               |                                                                                   | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo                                   | BRA                   | NIA                               | Global Standards, LLC, Dover, Delaware                                            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai                             | CHN                   | NIA                               | Global Standards, LLC, Dover, Delaware                                            | Ownership                                                                          | 90.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | HSB International (India) Private Limited, Gujarat                                               | IND                   | NIA                               | Global Standards, LLC, Dover, Delaware                                            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        |                                                                                                  |                       |                                   |                                                                                   | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        |                                                                                                  |                       |                                   |                                                                                   | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        |                                                                                                  |                       |                                   |                                                                                   | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        |                                                                                                  |                       |                                   |                                                                                   | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        |                                                                                                  |                       |                                   |                                                                                   | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        |                                                                                                  |                       |                                   |                                                                                   | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        |                                                                                                  |                       |                                   |                                                                                   | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |

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

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

| 1          | 2               | 3                 | 4          | 5            | 6   | 7                                                                      | 8                                                                         | 9                     | 10                                | 11                                                              | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|-----------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name      | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                               | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                  | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |                 |                   | 06-1566995 |              |     |                                                                        | HSB Ventures, Inc., Dover, Delaware                                       | DE                    | NIA                               | HSB Engineering Finance Corporation, Dover, Delaware            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 06-1530377 |              |     |                                                                        | Hartford Research, LLC, Lewes, Delaware                                   | DE                    | NIA                               | HSB Engineering Finance Corporation, Dover, Delaware            | Ownership                                                                          | 41.750                                       | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |     |                                                                        | HSB Engineering Insurance Services Limited, London                        | GBR                   | NIA                               | HSB Engineering Insurance Limited, London                       | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |     |                                                                        | The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario   | CAN                   | IA                                | HSB Engineering Insurance Limited, London                       | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |     |                                                                        | HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick | CAN                   | NIA                               | HSB Solomon Associates LLC, Dover, Delaware                     | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |     |                                                                        |                                                                           |                       |                                   | HSB Solomon Associates LLC, Dover, Delaware                     |                                                                                    |                                              |                                            |                                   |    |
|            |                 |                   |            |              |     |                                                                        | Solomon Associates Limited, Farnborough                                   | GBR                   | NIA                               |                                                                 | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |     |                                                                        | HSB Engineering Insurance Limited, London                                 | GBR                   | IA                                | EIG, Co., Wilmington, Delaware                                  | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 31-0742526 | 1552140      |     |                                                                        | The Midland Company, Cincinnati, Ohio                                     | OH                    | UIP                               | Munich American Holding Corporation, Wilmington, Delaware       | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 31-0626204 |              |     |                                                                        | Midland-Guardian Co., Amelia, Ohio                                        | OH                    | UIP                               | The Midland Company, Cincinnati, Ohio                           | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |     |                                                                        | American Modern Insurance Group, Inc., Amelia, Ohio                       | OH                    | UIP                               |                                                                 |                                                                                    |                                              |                                            |                                   |    |
|            |                 |                   | 31-1395650 |              |     |                                                                        | Marbury Agency, Inc., Amelia, Ohio                                        | OH                    | NIA                               | Midland-Guardian Co., Amelia, Ohio                              | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 31-0831559 |              |     |                                                                        | American Modern Surplus Lines Insurance Company, Amelia, Ohio             | OH                    | RE                                | American Family Home Insurance Company, Jacksonville, Florida   | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
| 0361       | Munich RE Group | 12489             | 20-3901790 |              |     |                                                                        | American Modern Insurance Company of Florida, Inc., Jacksonville, Florida | FL                    | IA                                | American Southern Home Insurance Company, Jacksonville, Florida | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
| 0361       | Munich RE Group | 12314             | 20-2769607 |              |     |                                                                        | American Modern Lloyds Insurance Company, Dallas, Texas                   | TX                    | IA                                | American Modern Home Insurance Company, Amelia, Ohio            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
| 0361       | Munich RE Group | 42005             | 31-1056196 |              |     |                                                                        | American Modern Select Insurance Company, Amelia, Ohio                    | OH                    | IA                                | American Modern Home Insurance Company, Amelia, Ohio            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
| 0361       | Munich RE Group | 38652             | 38-2342976 |              |     |                                                                        | American Southern Home Insurance Company, Jacksonville, Florida           | FL                    | IA                                | American Modern Home Insurance Company, Amelia, Ohio            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
| 0361       | Munich RE Group | 41998             | 59-2236254 |              |     |                                                                        | American Western Home Insurance Company, Oklahoma City, Oklahoma          | OK                    | IA                                | American Modern Home Insurance Company, Amelia, Ohio            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
| 0361       | Munich RE Group | 35912             | 31-0920414 |              |     |                                                                        | American Modern Property & Casualty Insurance Company, Cincinnati, Ohio   | OH                    | IA                                | American Modern Home Insurance Company, Amelia, Ohio            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
| 0361       | Munich RE Group | 42722             | 43-1262602 |              |     |                                                                        | American Family Home Insurance Company, Jacksonville, Florida             | FL                    | UDP                               | American Modern Insurance Group, Inc., Amelia, Ohio             | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
| 0361       | Munich RE Group | 23450             | 31-0711074 |              |     |                                                                        | American Modern Home Insurance Company, Amelia, Ohio                      | OH                    | IA                                | American Modern Insurance Group, Inc., Amelia, Ohio             | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
| 0361       | Munich RE Group | 23469             | 31-0715697 |              |     |                                                                        | American Modern Home Service Company, Amelia, Ohio                        | OH                    | IA                                | American Modern Insurance Group, Inc., Amelia, Ohio             | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 31-1279157 |              |     |                                                                        |                                                                           | OH                    | NIA                               | American Modern Insurance Group, Inc., Amelia, Ohio             | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 59-6066315 |              |     |                                                                        | Midwest Enterprises, Inc., Miami, Florida                                 | FL                    | NIA                               | American Modern Insurance Group, Inc., Amelia, Ohio             | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |     |                                                                        | Specialty Insurance Services Corp., Amelia, Ohio                          | OH                    | NIA                               | American Modern Insurance Group, Inc., Amelia, Ohio             | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 34-1894203 |              |     |                                                                        | The Atlas Insurance Agency, Inc., Amelia, Ohio                            | OH                    | NIA                               | American Modern Insurance Group, Inc., Amelia, Ohio             | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 31-0530321 |              |     |                                                                        | Copper Leaf Research, Bingham Farms, Michigan                             | MI                    | NIA                               | American Modern Insurance Group, Inc., Amelia, Ohio             | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 38-3470438 |              |     |                                                                        |                                                                           |                       |                                   | American Modern Insurance Group, Inc., Amelia, Ohio             |                                                                                    |                                              |                                            |                                   |    |
|            |                 |                   | 31-1056196 |              |     |                                                                        | Lloyds Modern Corporation, Dallas, Texas                                  | TX                    | NIA                               | American Modern Insurance Group, Inc., Amelia, Ohio             | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 13-3672116 |              |     |                                                                        | Munich Re America Corporation, Wilmington, Delaware                       | DE                    | NIA                               | Munich American Holding Corporation, Wilmington, Delaware       | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
| 0361       | Munich RE Group | 19720             | 52-2048110 |              |     |                                                                        | American Alternative Insurance Corporation, Wilmington, Delaware          | DE                    | IA                                | Munich Re America Corporation, Wilmington, Delaware             | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |

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

| 1          | 2               | 3                 | 4          | 5            | 6          | 7                                                                      | 8                                                                              | 9                      | 10                                | 11                                                               | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|-----------------|-------------------|------------|--------------|------------|------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------|-----------------------------------|------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name      | NAIC Company Code | ID Number  | Federal RSSD | CIK        | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                    | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                   | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
| .0361      | Munich RE Group | .10227            | 13-4924125 | 3057537      |            |                                                                        | Munich Reinsurance America, Inc., Wilmington, Delaware                         | DE                     | IA                                | Munich Re America Corporation, Wilmington, Delaware              | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 76-0147496 |              |            |                                                                        | 13th & F associates Limited Partnership, Washington D.C.                       | DC                     | NIA                               | Munich Reinsurance America, Inc., Wilmington, Delaware           | Ownership                                                                          | 97.990                                       | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 47-2858590 |              |            |                                                                        | CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware     | DE                     | NIA                               | Munich Reinsurance America, Inc., Wilmington, Delaware           | Ownership                                                                          | 99.900                                       | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 32-0430567 |              |            |                                                                        | Invenergy Miami Wind I Holdings #2 LLC, Wilmington                             | DE                     | NIA                               | Munich Reinsurance America, Inc., Wilmington, Delaware           | Ownership                                                                          | 49.000                                       | Münchener Rückversicherung AG              |                                   |    |
| .0361      | Munich RE Group | .10786            | 22-3410482 |              |            |                                                                        | The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware | DE                     | IA                                | Munich Re America Corporation, Wilmington, Delaware              | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 95-4551801 |              |            |                                                                        | Munich Life Holding Corporation, Wilmington, Delaware                          | DE                     | NIA                               | Munich American Holding Corporation, Wilmington, Delaware        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 98-0157330 |              |            |                                                                        | Munich Re of Bermuda, Ltd., Hamilton, Bermuda                                  | BMU                    | IA                                | Munich Life Holding Corporation, Wilmington, Delaware            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
| .0361      | Munich RE Group | .66346            | 58-0828824 |              |            |                                                                        | Munich American Reassurance Company, Atlanta, Georgia                          | GA                     | IA                                | Munich American Holding Corporation, Wilmington, Delaware        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
| .0361      | Munich RE Group | .14174            | 45-3809841 |              |            |                                                                        | Munich American Life Reinsurance Company, Atlanta, Georgia                     | GA                     | IA                                | Munich American Reassurance Company, Atlanta, Georgia            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 58-0828824 |              |            |                                                                        | Munich American Reassurance Company PAC, Inc., Atlanta, Georgia                | GA                     | NIA                               | Munich American Reassurance Company, Atlanta, Georgia            | Other                                                                              | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 51-0264311 |              |            |                                                                        | Munich Atlanta Financial Corporation, Atlanta, Georgia                         | GA                     | NIA                               | Munich American Holding Corporation, Wilmington, Delaware        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 61-1600414 |              |            |                                                                        | Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware         | DE                     | NIA                               | Munich American Holding Corporation, Wilmington, Delaware        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 98-0436600 |              |            |                                                                        | Munich Re Trading LLC, Wilmington, Delaware                                    | DE                     | NIA                               | Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 47-5044276 |              |            |                                                                        | Munich Re Reserve Risk Financing, Inc., Dover                                  | DE                     | NIA                               | Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 06-1398157 |              | 0001120014 |                                                                        | MEAG New York Corporation, Wilmington, Delaware                                | DE                     | NIA                               | Munich American Holding Corporation, Wilmington, Delaware        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | MEAG Hong Kong Limited, Hong Kong                                              | HKG                    | NIA                               | MEAG New York Corporation, Wilmington, Delaware                  | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 13-3069874 |              |            |                                                                        | Munich Re America Services Inc., Wilmington, Delaware                          | DE                     | NIA                               | Munich American Holding Corporation, Wilmington, Delaware        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 13-2940720 |              |            |                                                                        | Munich Re America Brokers, Inc., Wilmington, Delaware                          | DE                     | NIA                               | Munich American Holding Corporation, Wilmington, Delaware        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | Munich Re America Management Ltd., London                                      | GBR                    | NIA                               | Munich American Holding Corporation, Wilmington, Delaware        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 22-3577668 |              |            |                                                                        | Munich Columbia Square Corp., Wilmington, Delaware                             | DE                     | NIA                               | Münchener Rückversicherung AG, München                           | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 76-0147496 |              |            |                                                                        | 13th & F associates Limited Partnership, Washington D.C.                       | DC                     | NIA                               | Munich Columbia Square Corp., Wilmington, Delaware               | Ownership                                                                          | 0.010                                        | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 47-2669634 |              |            |                                                                        | MR Infrastructure, Inc., Dover, Delaware                                       | DE                     | NIA                               | Munich American Holding Corporation, Wilmington, Delaware        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 81-1175895 |              |            |                                                                        | MR Investment Inc, Dover,, Delaware                                            | DE                     | NIA                               | Munich American Holding Corporation, Wilmington, Delaware        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 81-4214393 |              |            |                                                                        | Munich Re Digital Partners US Holding Corporation, Dover, DE                   | DE                     | NIA                               | Munich American Holding Corporation, Wilmington, Delaware        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 98-0664745 |              |            |                                                                        | Munich Re Life Insurance Company of Vermont, Burlington                        | DE                     | NIA                               | Munich American Holding Corporation, Wilmington, Delaware        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 81-4521635 |              |            |                                                                        | MR Jordan LP, Dover, Delaware                                                  | DE                     | NIA                               | MR Infrastructure, Inc., Dover, Delaware                         | Ownership                                                                          | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 81-4521635 |              |            |                                                                        | MR Jordan LP, Dover, Delaware                                                  | DE                     | NIA                               | MR Investment Inc, Dover., Delaware                              | Ownership                                                                          | 72.310                                       | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 81-4521635 |              |            |                                                                        | MR Jordan LP, Dover, Delaware                                                  | DE                     | NIA                               | Munich Reinsurance America, Inc., Wilmington, Delaware           | Ownership                                                                          | 23.070                                       | Münchener Rückversicherung AG              |                                   |    |

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

| 1          | 2          | 3                 | 4          | 5            | 6   | 7                                                                      | 8                                                                    | 9                     | 10                                | 11                                                                                | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                          | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                    | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   | 81-4521635 |              |     |                                                                        | MR Jordan LP, Dover, Delaware                                        | DE                    | NIA                               | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 4.610                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 82-2077246 |              |     |                                                                        | MR Electra LP, Dover, Delaware                                       | DE                    | NIA                               | MR Infrastructure, Inc., Dover, Delaware                                          | Ownership                                                                          | 0.010                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 82-2077246 |              |     |                                                                        | MR Electra LP, Dover, Delaware                                       | DE                    | NIA                               | MR Investment Inc, Dover., Delaware                                               | Ownership                                                                          | 58.900                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 82-2077246 |              |     |                                                                        | MR Electra LP, Dover, Delaware                                       | DE                    | NIA                               | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 6.850                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 82-2077246 |              |     |                                                                        | MR Electra LP, Dover, Delaware                                       | DE                    | NIA                               | Munich Reinsurance America, Inc., Wilmington, Delaware                            | Ownership                                                                          | 34.240                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 82-4852087 |              |     |                                                                        | MR Digital Innovation Partners Insurance Agency, LLC, Columbus, OHIO | DE                    | NIA                               | Munich Re Digital Partners US Holding Corporation, Dover, Delaware                | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | 1818 Acquisition LLC, Dover, Delaware                                | DE                    | NIA                               | MR Jordan LP, Dover, Delaware                                                     | Ownership                                                                          | 20.640                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | SEIF II Texas Wind Holdings 1, LLC, Dover, Delaware                  | DE                    | NIA                               | MR Electra LP, Dover, Delaware                                                    | Ownership                                                                          | 49.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Munich Re US Life Corporation, Minnesota, Minnesota                  | MN                    | NIA                               | Munich American Holding Corporation, Wilmington, Delaware                         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Next Insurance, Inc., Wilmington, Delaware                           | DE                    | NIA                               | Munich Re Fund I LP, Dover, Delaware                                              | Ownership                                                                          | 6.740                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Trov, Inc., Dover, Delaware                                          | DE                    | NIA                               | Munich Re Fund I LP, Dover, Delaware                                              | Ownership                                                                          | 4.720                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | We Predict Limited, Swansea                                          | DE                    | NIA                               | Munich Re Fund I LP, Dover, Delaware                                              | Ownership                                                                          | 17.590                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | 1440 New York Ave. Associates, LP, Dover, Delaware                   | DE                    | NIA                               | MR Infrastructure, Inc., Dover, Delaware                                          | Ownership                                                                          | 0.010                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | 1440 New York Ave. Associates, LP, Dover, Delaware                   | DE                    | NIA                               | Munich American Reassurance Company, Atlanta, Georgia                             | Ownership                                                                          | 78.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | 1440 New York Ave. Associates, LP, Dover, Delaware                   | DE                    | NIA                               | Munich Reinsurance America, Inc., Wilmington, Delaware                            | Ownership                                                                          | 21.990                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 82-4793656 |              |     |                                                                        | Munich Re Ventures Inc., Wilmington, Delaware                        | DE                    | NIA                               | Munich American Holding Corporation, Wilmington, Delaware                         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 82-4660975 |              |     |                                                                        | Munich Re Ventures LLC, Dover, Delaware                              | DE                    | NIA                               | HSB Group, Inc., Dover, Delaware                                                  | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Munich Re CVC Investment Corp., Dover, Delaware                      | DE                    | NIA                               | Munich American Holding Corporation, Wilmington, Delaware                         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Mnubo Inc., Montreal, Canada                                         | CAN                   | NIA                               | HSB Fund I LP, Dover, Delaware                                                    | Ownership                                                                          | 15.580                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Jasper Services Limited, London                                      | GBR                   | NIA                               | Munich Re Fund I LP, Dover, Delaware                                              | Ownership                                                                          | 18.070                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 05-0443418 |              |     |                                                                        | Digital Advantage Insurance Company, Providence, Rhode Island        | RI                    | NIA                               | Munich Re Digital Partners US Holding Corporation, Dover, Delaware                | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 82-4913749 |              |     |                                                                        | MR Bazos LP, Dover, Delaware                                         | DE                    | NIA                               | MR Infrastructure, Inc., Dover, Delaware                                          | Ownership                                                                          | 0.010                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 82-4913749 |              |     |                                                                        | MR Bazos LP, Dover, Delaware                                         | DE                    | NIA                               | MR Investment Inc, Dover., Delaware                                               | Ownership                                                                          | 99.900                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 82-4117108 |              |     |                                                                        | Digital Edge Insurance Company, Wilmington, Delaware                 | DE                    | NIA                               | Munich Re Digital Partners US Holding Corporation, Dover, Delaware                | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 82-5074275 |              |     |                                                                        | Backpack Insurance Agency Inc., Dover, Delaware                      | DE                    | NIA                               | Munich American Holding Corporation, Wilmington, Delaware                         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 82-5466379 |              |     |                                                                        | HSB Fund I LP, Dover, Delaware                                       | DE                    | NIA                               | HSB Group, Inc., Dover, Delaware                                                  | Ownership                                                                          | 99.900                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 82-5466379 |              |     |                                                                        | HSB Fund I LP, Dover, Delaware                                       | DE                    | NIA                               | Munich Re Ventures Inc., Wilmington, Delaware                                     | Ownership                                                                          | 0.010                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 82-5421722 |              |     |                                                                        | Munich Re Fund I LP, Dover, Delaware                                 | DE                    | NIA                               | Munich Re Ventures Inc., Wilmington, Delaware                                     | Ownership                                                                          | 0.010                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 82-5421722 |              |     |                                                                        | Munich Re Fund I LP, Dover, Delaware                                 | DE                    | NIA                               | Munich Re CVC Investment Corp., Dover, Delaware                                   | Ownership                                                                          | 99.900                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Fund I LP, Dover, Delaware                                      | DE                    | NIA                               | ERGO Group AG, Düsseldorf                                                         | Ownership                                                                          | 99.900                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Fund I LP, Dover, Delaware                                      | DE                    | NIA                               | Munich Re Ventures Inc., Wilmington, Delaware                                     | Ownership                                                                          | 0.010                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Bazos CIV L.P., Dover, Delaware                                      | DE                    | NIA                               | MR Bazos LP, Dover, Delaware                                                      | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Team8 Partners II L.P., George Town, Grand Cayman                    | KY                    | NIA                               | Munich Re Fund I LP, Dover, Delaware                                              | Ownership                                                                          | 8.530                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | AXA Art Insurance Corporation New York City, New York                | NY                    | NIA                               | Munich Re Digital Partners US Holding Corporation, Dover, Delaware                | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |

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

| 1          | 2          | 3                 | 4          | 5            | 6   | 7                                                                      | 8                                                         | 9                     | 10                                | 11                                                           | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------|-----------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates               | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)               | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |            |              |     |                                                                        | Spruce Holdings Inc., Wilmington, Delaware                | .DE                   | NIA                               | Munich Re Fund I LP, Dover, Delaware                         | Ownership                                                                          | 11.950                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Fraugster Limited, London                                 | .GBR                  | NIA                               | Munich Re Fund I LP, Dover, Delaware                         | Ownership                                                                          | 5.730                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Picus Silva Inc., Wilmington, Delaware                    | .DE                   | NIA                               | MR Investment Inc, Dover., Delaware                          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Faunus Silva LLC, Dover, Delaware                         | .DE                   | NIA                               | MR Investment Inc, Dover., Delaware                          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 83-2568506 |              |     |                                                                        | FS Louisiana I LLC, Dover, Delaware                       | .DE                   | NIA                               | Faunus Silva LLC, Dover, Delaware                            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 83-2610744 |              |     |                                                                        | FS San Augustine LLC, Dover, Delaware                     | .DE                   | NIA                               | Faunus Silva LLC, Dover, Delaware                            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 83-2595468 |              |     |                                                                        | FS Louisiana II LLC, Dover, Delaware                      | .DE                   | NIA                               | FS Louisiana I LLC, Dover, Delaware                          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 83-2580281 |              |     |                                                                        | PS Louisiana I LLC, Dover, Delaware                       | .DE                   | NIA                               | Picus Silva Inc., Wilmington, Delaware                       | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | PS Louisiana II LLC, Dover, Delaware                      | .DE                   | NIA                               | PS Louisiana I LLC, Dover, Delaware                          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Relayr GmbH, Pullach i. Isartal                           | .DE                   | NIA                               | Relayr, Inc., Wilmington, DE                                 | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Relayr Limited, Watford                                   | .DE                   | NIA                               | Relayr GmbH, Pullach i. Isartal                              | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 20-4002159 |              |     |                                                                        | Proximity LLC, Wilmington, Delaware                       | .DE                   | NIA                               | Relayr, Inc., Wilmington, DE                                 | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Proximity Poland Sp. Z o.o, Katowice                      | .DE                   | NIA                               | Proximity LLC, Wilmington, Delaware                          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 47-3870569 |              |     |                                                                        | Neokami Inc., Wilmington, Delaware                        | .DE                   | NIA                               | Relayr, Inc., Wilmington, DE                                 | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Neokami GmbH, München                                     | .DE                   | NIA                               | Neokami Inc., Wilmington, Delaware                           | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Ridecell Inc., Wilmington, Delaware                       | .DE                   | NIA                               | ERGO Fund I LP, Dover, Delaware                              | Ownership                                                                          | 3.230                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Zeguro Inc., Wilmington, Delaware                         | .DE                   | NIA                               | HSB Fund I LP, Dover, Delaware                               | Ownership                                                                          | 4.500                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Fair Financial Corp., Wilmington, Delaware                | .DE                   | NIA                               | ERGO Fund I LP, Dover, Delaware                              | Ownership                                                                          | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Equidate Inc., Wilmington, Delaware                       | .DE                   | NIA                               | Munich Re Fund I LP, Dover, Delaware                         | Ownership                                                                          | 4.940                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Hippo Analytics Inc., Wilmington, Delaware                | .DE                   | NIA                               | Munich Re Fund I LP, Dover, Delaware                         | Ownership                                                                          | 2.100                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Inshur Holdings Corp, Wilmington, Delaware                | .DE                   | NIA                               | Munich Re Fund I LP, Dover, Delaware                         | Ownership                                                                          | 16.040                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | UAB Agra Corp., Vilnius                                   | .LTU                  | NIA                               | AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH       | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | UAB Lila, Vilnius                                         | .LTU                  | NIA                               | AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH       | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Assistance Partner GmbH & Co. KG, München                 | .DEU                  | NIA                               | ALLYSCA Assistance GmbH                                      | Ownership                                                                          | 21.660                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Nightingale Legal Services Ltd., Bristol                  | .GBR                  | NIA                               | Amicus Legal Ltd.                                            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | K & P Objekt Hamburg Hamburger Straße                     |                       |                                   |                                                              |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |            |              |     |                                                                        | Immobilienfonds GmbH & Co.KG, Düsseldorf                  | .DEU                  | NIA                               | ARTES Assekuranzservice GmbH                                 | Ownership                                                                          | 36.546                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Bagmoor Wind Limited, Bristol                             | .GBR                  | NIA                               | Bagmoor Holdings Limited                                     | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Bell & Clements (London) Ltd, London                      | .GBR                  | NIA                               | Bell & Clements (Bermuda) Ltd.                               | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Bell & Clements (USA) Inc, Reston, Virginia               | .VA                   | NIA                               | Bell & Clements (London) Ltd.                                | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Bell & Clements Ltd, London                               | .GBR                  | NIA                               | Bell & Clements (London) Ltd.                                | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Bell & Clements Inc, Reston, Virginia                     | .VA                   | NIA                               | Bell & Clements (USA) Inc.                                   | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | E&S Claims Management Inc., Reston, Virginia              |                       |                                   |                                                              |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |            |              |     |                                                                        | Cannock Chase B.V., Leidschendam                          | .NLD                  | NIA                               | Cannock Chase Holding B.V.                                   | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Cannock Chase Incasso II B.V., Gravenhage                 | .NLD                  | NIA                               | Cannock Chase Holding B.V.                                   | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Cannock Chase Purchase B.V., s-Gravenhage                 | .NLD                  | NIA                               | Cannock Chase Holding B.V.                                   | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Cannock Connect Center B.V., Brouwershaven                | .NLD                  | NIA                               | Cannock Chase Holding B.V.                                   | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Mandaat B.V., Druten                                      | .NLD                  | NIA                               | Cannock Chase Holding B.V.                                   | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | X-Pact B.V., s-Gravenhage                                 | .NLD                  | NIA                               | Cannock Chase Holding B.V.                                   | Ownership                                                                          | 62.500                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | DAS Incasso Arnhem B.V., Elst                             | .NLD                  | NIA                               | Cannock Chase Purchase B.V.                                  | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ATU Landbau GmbH & Co. KG, München                        | .DEU                  | NIA                               | Ceres Demetra GmbH                                           | Ownership                                                                          | 94.900                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MFI Munich Finance and Investment Holding Ltd.,Ta' Xbiex  | .MLT                  | NIA                               | Comino Beteiligung GmbH                                      | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Residential Builders Underwriting Agency Pty Ltd., Sydney | .AUS                  | NIA                               | Corion Pty Ltd                                               | Ownership                                                                          | 20.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | DAS Lex Assistance, S.L., L'Hospitalet de Llobregat       | .ESP                  | NIA                               | D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A. | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Jogszerviz Kft., Budapest                                 | .HUN                  | NIA                               | D.A.S. Jogvedelmi Biztosító                                  | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | D.A.S. Rechtsschutz Aktiengesellschaft, Wien              | .AUT                  | IA                                | D.A.S. S.A. belge d'assurances de Protection Juridique       | Ownership                                                                          | 0.020                                        | Münchener Rückversicherung AG              |                                   |    |

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

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

| 1          | 2          | 3                 | 4          | 5            | 6   | 7                                                                      | 8                                                                    | 9                     | 10                                | 11                                                        | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                          | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)            | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |            |              |     |                                                                        | MEAG EUROERTRAG (A+I Tranche), München .....                         | ..DEU                 | .....NIA.....                     | DKV Deutsche Krankenversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | .....0.581 .....                             | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG European Prime Opportunities, München ..                        | ..DEU                 | .....NIA.....                     | DKV Deutsche Krankenversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | .....12.858 .....                            | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG GlobalRent (A+I Tranche), München .....                         | ..DEU                 | .....NIA.....                     | DKV Deutsche Krankenversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | .....99.470 .....                            | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG HBG 1, München .....                                            | ..DEU                 | .....NIA.....                     | DKV Deutsche Krankenversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | .....100.000 .....                           | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG IREN, München .....                                             | ..DEU                 | .....NIA.....                     | DKV Deutsche Krankenversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | .....100.000 .....                           | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG PREMIUM, München .....                                          | ..DEU                 | .....NIA.....                     | DKV Deutsche Krankenversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | .....100.000 .....                           | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG Property Fund I, München .....                                  | ..DEU                 | .....NIA.....                     | DKV Deutsche Krankenversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | .....100.000 .....                           | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG RenditePlus, München .....                                      | ..DEU                 | .....NIA.....                     | DKV Deutsche Krankenversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | .....100.000 .....                           | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEDICLIN Aktiengesellschaft, Offenburg .....                         | ..DEU                 | .....NIA.....                     | DKV Deutsche Krankenversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | .....11.812 .....                            | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | OIK Mediclin, Wiesbaden .....                                        | ..DEU                 | .....NIA.....                     | DKV Deutsche Krankenversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | .....70.707 .....                            | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | PICC Health Insurance Company Limited, Beijing .....                 | ..CHN                 | .....IA.....                      | DKV Deutsche Krankenversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | .....2.217 .....                             | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | RP Vlbeler Fondsgesellschaft mbH i. L., Frankfurt a.M. ....          | ..DEU                 | .....NIA.....                     | DKV Deutsche Krankenversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | .....10.000 .....                            | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   | 98-0572047 |              |     |                                                                        | Sana Kliniken AG, München .....                                      | ..DEU                 | .....NIA.....                     | DKV Deutsche Krankenversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | .....22.490 .....                            | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | VHDK Beteiligungsgesellschaft mbH, Düsseldorf ..                     | ..DEU                 | .....NIA.....                     | DKV Deutsche Krankenversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | .....25.000 .....                            | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | welivit Solarfonds GmbH & Co. KG, Düsseldorf ..                      | ..DEU                 | .....NIA.....                     | DKV Deutsche Krankenversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | .....50.000 .....                            | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG, Köln ..... | ..DEU                 | .....NIA.....                     | DKV Erste Beteiligungsgesellschaft mbH .....              | Other.....                                                                         | .....0.000 .....                             | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | DKV-Residenz am Tibusplatz gmbH, Münster .....                       | ..DEU                 | .....NIA.....                     | DKV Pflagedienste & Residenzen GmbH .....                 | Ownership.....                                                                     | .....100.000 .....                           | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | DKV-Residenz in der Contrescarpe GmbH, Bremen ..                     | ..DEU                 | .....NIA.....                     | DKV Pflagedienste & Residenzen GmbH .....                 | Ownership.....                                                                     | .....100.000 .....                           | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | miCura Pflagedienste Berlin GmbH, Berlin .....                       | ..DEU                 | .....NIA.....                     | DKV Pflagedienste & Residenzen GmbH .....                 | Ownership.....                                                                     | .....100.000 .....                           | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | miCura Pflagedienste Bremen GmbH, Bremen .....                       | ..DEU                 | .....NIA.....                     | DKV Pflagedienste & Residenzen GmbH .....                 | Ownership.....                                                                     | .....100.000 .....                           | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | miCura Pflagedienste Düsseldorf GmbH, Düsseldorf .....               | ..DEU                 | .....NIA.....                     | DKV Pflagedienste & Residenzen GmbH .....                 | Ownership.....                                                                     | .....100.000 .....                           | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | miCura Pflagedienste GmbH, Köln .....                                | ..DEU                 | .....NIA.....                     | DKV Pflagedienste & Residenzen GmbH .....                 | Ownership.....                                                                     | .....100.000 .....                           | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | miCura Pflagedienste Hamburg GmbH, Hamburg ...                       | ..DEU                 | .....NIA.....                     | DKV Pflagedienste & Residenzen GmbH .....                 | Ownership.....                                                                     | .....100.000 .....                           | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | miCura Pflagedienste Krefeld GmbH, Krefeld .....                     | ..DEU                 | .....NIA.....                     | DKV Pflagedienste & Residenzen GmbH .....                 | Ownership.....                                                                     | .....100.000 .....                           | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | miCura Pflagedienste München / Dachau GmbH, Dachau .....             | ..DEU                 | .....NIA.....                     | DKV Pflagedienste & Residenzen GmbH .....                 | Ownership.....                                                                     | .....51.000 .....                            | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | miCura Pflagedienste München GmbH i. L., München .....               | ..DEU                 | .....NIA.....                     | DKV Pflagedienste & Residenzen GmbH .....                 | Ownership.....                                                                     | .....100.000 .....                           | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | miCura Pflagedienste München Ost GmbH, München .....                 | ..DEU                 | .....NIA.....                     | DKV Pflagedienste & Residenzen GmbH .....                 | Ownership.....                                                                     | .....65.000 .....                            | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | miCura Pflagedienste Münster GmbH, Münster ...                       | ..DEU                 | .....NIA.....                     | DKV Pflagedienste & Residenzen GmbH .....                 | Ownership.....                                                                     | .....100.000 .....                           | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | miCura Pflagedienste Nürnberg GmbH, Nürnberg ..                      | ..DEU                 | .....NIA.....                     | DKV Pflagedienste & Residenzen GmbH .....                 | Ownership.....                                                                     | .....51.000 .....                            | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | Chip Card, S.A., Madrid .....                                        | ..ESP                 | .....NIA.....                     | DKV Seguros y Reaseguros S.A. Espanola .....              | Ownership.....                                                                     | .....8.700 .....                             | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | DKV Servicios S.A., Saragossa .....                                  | ..ESP                 | .....NIA.....                     | DKV Seguros y Reaseguros S.A. Espanola .....              | Ownership.....                                                                     | .....100.000 .....                           | Münchener Rückversicherung AG .....        |                                   |    |



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

| 1          | 2          | 3                 | 4          | 5            | 6   | 7                                                                      | 8                                                | 9                     | 10                                | 11                                             | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates      | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |            |              |     |                                                                        | ERGO Generales Seguros y Reaseguros S.A., Madrid | .ESP                  | .IA                               | DKV Seguros y Reaseguros S.A. Espanola         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Vida Seguros y Reaseguros S.A., Saragossa   | .ESP                  | .IA                               | DKV Seguros y Reaseguros S.A. Espanola         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Marina Salud, Alicante                           | .ESP                  | NIA                               | DKV Seguros y Reaseguros S.A. Espanola         | Ownership                                                                          | 65.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG FAIRRETURN A, München                       | .DEU                  | NIA                               | DKV Seguros y Reaseguros S.A. Espanola         | Ownership                                                                          | 0.737                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Union Medica La Fuencisla S.A., Saragossa        | .ESP                  | .IA                               | DKV Seguros y Reaseguros S.A. Espanola         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | DRA Debt Recovery Agency B.V., Gravenhage        | .NLD                  | NIA                               | Economic Data Resources B.V.                   | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR     |                       |                                   |                                                |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |            |              |     |                                                                        | NATURALE SA, Bukarest                            | .ROU                  | .IA                               | ERGO ASIGURARI S.A.                            | Ownership                                                                          | 5.500                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO ASIGURARI DE VIATA SA, Bukarest             | .ROU                  | .IA                               | ERGO Austria International AG                  | Ownership                                                                          | 99.992                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO ASIGURARI S.A., Bukarest                    | .ROU                  | .IA                               | ERGO Austria International AG                  | Ownership                                                                          | 99.979                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Eletbiztosito Zrt., Budapest                | .HUN                  | .IA                               | ERGO Austria International AG                  | Ownership                                                                          | 88.806                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO osiguranje d.d., Zagreb                     | .HRV                  | .IA                               | ERGO Austria International AG                  | Ownership                                                                          | 75.200                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Poist'ovna, a.s., Bratislava                | .SVK                  | .IA                               | ERGO Austria International AG                  | Ownership                                                                          | 85.534                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO pojist'ovna, a.s., Prag                     | .CZE                  | .IA                               | ERGO Austria International AG                  | Ownership                                                                          | 75.928                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Versicherung Aktiengesellschaft, Wien       | .AUT                  | .IA                               | ERGO Austria International AG                  | Ownership                                                                          | 94.693                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Zivotno osiguranje d.d., Zagreb             | .HRV                  | .IA                               | ERGO Austria International AG                  | Ownership                                                                          | 75.200                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Versicherungs- und Finanzierungs-           |                       |                                   |                                                |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |            |              |     |                                                                        | Vermittlung GmbH, Hamburg                        | .DEU                  | NIA                               | ERGO Beratung und Vertrieb AG                  | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ED Ensure Digital GmbH, Köln                     | .DEU                  | NIA                               | ERGO Digital Ventures AG                       | Ownership                                                                          | 6.667                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Digital IT GmbH, Berlin                     | .DEU                  | NIA                               | ERGO Digital Ventures AG                       | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Direkt AG, Fürth                            | .DEU                  | NIA                               | ERGO Digital Ventures AG                       | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO DIREKT Krankenversicherung AG, Fürth        | .DEU                  | .IA                               | ERGO Digital Ventures AG                       | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO DIREKT Versicherung AG, Fürth               | .DEU                  | .IA                               | ERGO Digital Ventures AG                       | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Mobility Solutions GmbH, Düsseldorf         | .DEU                  | NIA                               | ERGO Digital Ventures AG                       | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | EUROSENDER, spletna storitve, d.o.o.,            |                       |                                   |                                                |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |            |              |     |                                                                        | Ljubljana                                        | .SVN                  | NIA                               | ERGO Digital Ventures AG                       | Ownership                                                                          | 4.080                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | nexible GmbH, Düsseldorf                         | .DEU                  | NIA                               | ERGO Digital Ventures AG                       | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | nexible Versicherung AG, Nürnberg                | .DEU                  | .IA                               | ERGO Digital Ventures AG                       | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG EDK Quantum, München                        | .DEU                  | NIA                               | ERGO DIREKT Krankenversicherung AG             | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | wse Solarpark Spanien 1 GmbH & Co. KG,           |                       |                                   |                                                |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |            |              |     |                                                                        | Düsseldorf                                       | .DEU                  | NIA                               | ERGO DIREKT Krankenversicherung AG             | Ownership                                                                          | 7.463                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG EDL CURRYGOV, München                       | .DEU                  | NIA                               | ERGO DIREKT Lebensversicherung AG              | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG EuroInvest A, München                       | .DEU                  | NIA                               | ERGO DIREKT Lebensversicherung AG              | Ownership                                                                          | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG EuroKapital, München                        | .DEU                  | NIA                               | ERGO DIREKT Lebensversicherung AG              | Ownership                                                                          | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG European Prime Opportunities, München       | .DEU                  | NIA                               | ERGO DIREKT Lebensversicherung AG              | Ownership                                                                          | 4.458                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG EuroRent A, München                         | .DEU                  | NIA                               | ERGO DIREKT Lebensversicherung AG              | Ownership                                                                          | 0.001                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Protector Lebensversicherungs-AG, Berlin         | .DEU                  | NIA                               | ERGO DIREKT Lebensversicherung AG              | Ownership                                                                          | 0.488                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | RP Vlbeler Fondsgesellschaft mbH i. L.,          |                       |                                   |                                                |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |            |              |     |                                                                        | Frankfurt a.M.                                   | .DEU                  | NIA                               | ERGO DIREKT Lebensversicherung AG              | Ownership                                                                          | 10.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Solarpark Fusion 3 GmbH, Düsseldorf              | .DEU                  | NIA                               | ERGO DIREKT Lebensversicherung AG              | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 98-0572047 |              |     |                                                                        | VHDK Beteiligungsgesellschaft mbH, Düsseldorf    | .DEU                  | NIA                               | ERGO DIREKT Lebensversicherung AG              | Ownership                                                                          | 10.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | wse Solarpark Spanien 1 GmbH & Co. KG,           |                       |                                   |                                                |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |            |              |     |                                                                        | Düsseldorf                                       | .DEU                  | NIA                               | ERGO DIREKT Lebensversicherung AG              | Ownership                                                                          | 9.950                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Flexitel Telefonservice GmbH, Berlin             | .DEU                  | NIA                               | ERGO DIREKT Versicherung AG                    | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | KQV Solarpark Franken 1 GmbH & Co. KG,           |                       |                                   |                                                |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |            |              |     |                                                                        | Düsseldorf                                       | .DEU                  | NIA                               | ERGO DIREKT Versicherung AG                    | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG EDS AGIL, München                           | .DEU                  | NIA                               | ERGO DIREKT Versicherung AG                    | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | wse Solarpark Spanien 1 GmbH & Co. KG,           |                       |                                   |                                                |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |            |              |     |                                                                        | Düsseldorf                                       | .DEU                  | NIA                               | ERGO DIREKT Versicherung AG                    | Ownership                                                                          | 47.264                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | VV-Consulting Többségynöki Kft., Budapest        | .HUN                  | NIA                               | ERGO Eletbiztosito Zrt                         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ARTES Assekuranzservice GmbH, Düsseldorf         | .DEU                  | NIA                               | ERGO Elfte Beteiligungsgesellschaft mbH        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |

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

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

| 1          | 2          | 3                 | 4          | 5            | 6   | 7                                                                      | 8                                                                                   | 9                      | 10                                | 11                                             | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                         | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |            |              |     |                                                                        | welivit GmbH, Düsseldorf .....                                                      | .DEU                   | NIA                               | ERGO Elfte Beteiligungsgesellschaft mbH .....  | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | AEVG 2004 GmbH, Frankfurt .....                                                     | .DEU                   | NIA                               | ERGO Group AG .....                            | Other.....                                                                         | 0.000                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ALLYSCA Assistance GmbH, München .....                                              | .DEU                   | NIA                               | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | Atena Uslugi Informatyczne i Finansowe S.A., Sopot .....                            | .POL                   | NIA                               | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | CAPITAL PLAZA Holding GmbH, Düsseldorf .....                                        | .DEU                   | NIA                               | ERGO Group AG .....                            | Ownership.....                                                                     | 70.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | D.A.S. Rechtsschutz Leistungs-GmbH, München .....                                   | .DEU                   | NIA                               | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   | 98-0681814 |              |     |                                                                        | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln .....                     | .DEU                   | IA                                | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Alpha GmbH, Düsseldorf .....                                                   | .DEU                   | NIA                               | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Beratung und Vertrieb AG, Düsseldorf .....                                     | .DEU                   | NIA                               | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province .....                 | .CHN                   | IA                                | ERGO Group AG .....                            | Ownership.....                                                                     | 20.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Deutschland AG, Düsseldorf .....                                               | .DEU                   | NIA                               | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Digital Ventures AG, Düsseldorf .....                                          | .DEU                   | NIA                               | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO DIREKT Lebensversicherung AG, Fürth .....                                      | .DEU                   | IA                                | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf .....                           | .DEU                   | NIA                               | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Fünfzehnte Beteiligungs AG, Düsseldorf .....                                   | .DEU                   | NIA                               | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Gourmet GmbH, Düsseldorf .....                                                 | .DEU                   | NIA                               | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Insurance N.V., Brüssel .....                                                  | .BEL                   | IA                                | ERGO Group AG .....                            | Ownership.....                                                                     | 0.000                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO International Aktiengesellschaft, Düsseldorf .....                             | .DEU                   | NIA                               | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO International Services GmbH, Düsseldorf .....                                  | .DEU                   | NIA                               | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   | 52-2175110 |              |     |                                                                        | ERGO Lebensversicherung Aktiengesellschaft, Hamburg .....                           | .DEU                   | IA                                | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Life S.A., Grevenmacher .....                                                  | .LUX                   | IA                                | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf .....                          | .DEU                   | NIA                               | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf .....                             | .DEU                   | IA                                | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   | 98-0680951 |              |     |                                                                        | ERGO Pensionskasse AG, Düsseldorf .....                                             | .DEU                   | IA                                | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Private Capital GmbH, Düsseldorf .....                                         | .DEU                   | NIA                               | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   | 98-0180104 |              |     |                                                                        | ERGO Versicherung Aktiengesellschaft, Düsseldorf .....                              | .DEU                   | IA                                | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Vorsorge Lebensversicherung AG, Düsseldorf .....                               | .DEU                   | IA                                | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Zehnte Beteiligungsgesellschaft mbH, Düsseldorf .....                          | .DEU                   | NIA                               | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München .....                     | .DEU                   | IA                                | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | Exolve GmbH, Hamburg .....                                                          | .DEU                   | NIA                               | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | FAIRANCE GmbH, Düsseldorf .....                                                     | .DEU                   | NIA                               | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | IDEENKAPITAL GmbH, Düsseldorf .....                                                 | .DEU                   | NIA                               | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf ..... | .DEU                   | NIA                               | ERGO Group AG .....                            | Ownership.....                                                                     | 47.400                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ITERGO Informationstechnologie GmbH, Düsseldorf .....                               | .DEU                   | NIA                               | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | Kapdom-Invest GmbH, Moskau .....                                                    | .RUS                   | NIA                               | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | KarstadtQuelle Finanz Service GmbH i. L., Düsseldorf .....                          | .DEU                   | NIA                               | ERGO Group AG .....                            | Ownership.....                                                                     | 50.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | Legal Net GmbH, München .....                                                       | .DEU                   | NIA                               | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | Longial GmbH, Düsseldorf .....                                                      | .DEU                   | NIA                               | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |

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

| 1          | 2          | 3                 | 4          | 5            | 6   | 7                                                                      | 8                                                                                | 9                     | 10                                | 11                                                   | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                      | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)       | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   | 98-0168041 |              |     |                                                                        | MAYFAIR Holding GmbH i. L., Düsseldorf .....                                     | .DEU                  | NIA.....                          | ERGO Group AG .....                                  | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MCAF Management GmbH i. L., Düsseldorf .....                                     | .DEU                  | NIA.....                          | ERGO Group AG .....                                  | Ownership.....                                                                     | 50.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG Cash Management GmbH, München .....                                         | .DEU                  | NIA.....                          | ERGO Group AG .....                                  | Ownership.....                                                                     | 40.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG Kubus 1, München .....                                                      | .DEU                  | NIA.....                          | ERGO Group AG .....                                  | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEDICLIN Aktiengesellschaft, Offenburg .....                                     | .DEU                  | NIA.....                          | ERGO Group AG .....                                  | Ownership.....                                                                     | 23.192 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf .....                 | .DEU                  | IA.....                           | ERGO Group AG .....                                  | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | Viavis GmbH, München .....                                                       | .DEU                  | NIA.....                          | ERGO Group AG .....                                  | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | WISMA ATRIA Holding GmbH i. L., Düsseldorf .....                                 | .DEU                  | NIA.....                          | ERGO Group AG .....                                  | Ownership.....                                                                     | 50.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf .....                  | .DEU                  | NIA.....                          | ERGO Group AG .....                                  | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO SIGORTA A.S., Istanbul .....                                                | .TUR                  | IA.....                           | ERGO Grubu Holding A.S .....                         | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn .....                            | .DEU                  | NIA.....                          | ERGO Infrastructure Investment Gesundheit GmbH ..... | Ownership.....                                                                     | 1.640 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | T&R GP Management GmbH, Bonn .....                                               | .DEU                  | NIA.....                          | ERGO Infrastructure Investment Gesundheit GmbH ..... | Ownership.....                                                                     | 1.640 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | T&R MLP GmbH, Bonn .....                                                         | .DEU                  | NIA.....                          | ERGO Infrastructure Investment Gesundheit GmbH ..... | Ownership.....                                                                     | 1.640 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | T&R Real Estate GmbH, Bonn .....                                                 | .DEU                  | NIA.....                          | ERGO Infrastructure Investment Gesundheit GmbH ..... | Ownership.....                                                                     | 1.640 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn .....                            | .DEU                  | NIA.....                          | ERGO Infrastructure Investment Komposit GmbH .....   | Ownership.....                                                                     | 0.688 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | T&R GP Management GmbH, Bonn .....                                               | .DEU                  | NIA.....                          | ERGO Infrastructure Investment Komposit GmbH .....   | Ownership.....                                                                     | 0.690 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | T&R MLP GmbH, Bonn .....                                                         | .DEU                  | NIA.....                          | ERGO Infrastructure Investment Komposit GmbH .....   | Ownership.....                                                                     | 0.690 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | T&R Real Estate GmbH, Bonn .....                                                 | .DEU                  | NIA.....                          | ERGO Insurance Company S.A. ....                     | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG Hyperion Fund, München .....                                                | .DEU                  | NIA.....                          | ERGO Insurance Company S.A. ....                     | Ownership.....                                                                     | 15.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | TOTAL CARE NETWORK SA, Athen .....                                               | .GRC                  | NIA.....                          | ERGO Insurance Company S.A. ....                     | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Fund Golden Aging, Brüssel .....                                            | .BEL                  | NIA.....                          | ERGO Insurance N.V. ....                             | Ownership.....                                                                     | 99.980 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Partners N.V., Brüssel .....                                                | .BEL                  | NIA.....                          | ERGO Insurance N.V. ....                             | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG ERGO Belgium Equities, München .....                                        | .DEU                  | NIA.....                          | ERGO Insurance N.V. ....                             | Ownership.....                                                                     | 0.008 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG EUROERTRAG (A+I Tranche), München .....                                     | .DEU                  | NIA.....                          | ERGO Insurance N.V. ....                             | Ownership.....                                                                     | 0.035 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG EuroInvest A, München .....                                                 | .DEU                  | NIA.....                          | ERGO Insurance N.V. ....                             | Ownership.....                                                                     | 0.023 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG EuroRent A, München .....                                                   | .DEU                  | NIA.....                          | ERGO Insurance N.V. ....                             | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG FlexConcept – EuroGrowth, Luxemburg .....                                   | .LUX                  | NIA.....                          | ERGO Insurance N.V. ....                             | Ownership.....                                                                     | 25.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | welivit Solarfonds GmbH & Co. KG, Düsseldorf .....                               | .DEU                  | NIA.....                          | ERGO Insurance N.V. ....                             | Ownership.....                                                                     | 34.997 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | Closed Joint Stock Company «ERGO» Insurance Company, Minsk .....                 | .BLR                  | IA.....                           | ERGO Insurance SE .....                              | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | DEAX Oigusbüroo OÜ, Tallinn .....                                                | .EST                  | NIA.....                          | ERGO Insurance SE .....                              | Ownership.....                                                                     | 30.771 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | Closed Joint Stock Company «ERGO» Insurance Company, Minsk .....                 | .BLR                  | IA.....                           | ERGO International Aktiengesellschaft .....          | Ownership.....                                                                     | 0.010 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel ..... | .BEL                  | IA.....                           | ERGO International Aktiengesellschaft .....          | Ownership.....                                                                     | 49.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | DAS Legal Protection Inc., Toronto .....                                         | .CAN                  | NIA.....                          | ERGO International Aktiengesellschaft .....          | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Asia Management Pte. Ltd., Singapur .....                                   | .SGP                  | NIA.....                          | ERGO International Aktiengesellschaft .....          | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Austria International AG, Wien .....                                        | .AUT                  | NIA.....                          | ERGO International Aktiengesellschaft .....          | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO General Insurance Company S.A., Athen .....                                 | .GRC                  | IA.....                           | ERGO International Aktiengesellschaft .....          | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Grubu Holding A.S., Istanbul .....                                          | .TUR                  | NIA.....                          | ERGO International Aktiengesellschaft .....          | Ownership.....                                                                     | 95.518 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Insurance Company, Moskau .....                                             | .RUS                  | IA.....                           | ERGO International Aktiengesellschaft .....          | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Insurance N.V., Brüssel .....                                               | .BEL                  | IA.....                           | ERGO International Aktiengesellschaft .....          | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Insurance Pte. Ltd., Singapur .....                                         | .SGP                  | IA.....                           | ERGO International Aktiengesellschaft .....          | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |

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

| 1             | 2          | 3                       | 4            | 5               | 6   | 7                                                                                  | 8                                                                                | 9                                 | 10                                             | 11                                                | 12<br>Type<br>of Control<br>(Ownership,<br>Board,<br>Management,<br>Attorney-in-Fact,<br>Influence,<br>Other) | 13<br>If<br>Control<br>is<br>Owner-<br>ship<br>Provide<br>Percen-<br>tage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>Is an<br>SCA<br>Filing<br>Re-<br>quired?<br>(Y/N) | 16<br>* |
|---------------|------------|-------------------------|--------------|-----------------|-----|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------|------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------|---------|
| Group<br>Code | Group Name | NAIC<br>Company<br>Code | ID<br>Number | Federal<br>RSSD | CIK | Name of Securities<br>Exchange<br>if Publicly Traded<br>(U.S. or<br>International) | Names of<br>Parent, Subsidiaries<br>Or Affiliates                                | Domi-<br>ciliary<br>Loca-<br>tion | Relation-<br>ship<br>to<br>Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) |                                                                                                               |                                                                           |                                                     |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | ERGO Insurance SE, Tallinn .....                                                 | .EST                              | .IA                                            | ERGO International Aktiengesellschaft .....       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | ERGO LatAm S.A.S., Bogota .....                                                  | .COL                              | .NIA                                           | ERGO International Aktiengesellschaft .....       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | ERGO Life Insurance SE, Vilnius .....                                            | .LTU                              | .IA                                            | ERGO International Aktiengesellschaft .....       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | ERGO Partners N.V., Brüssel .....                                                | .BEL                              | .NIA                                           | ERGO International Aktiengesellschaft .....       | Ownership.....                                                                                                | 0.020                                                                     | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | ERGO Versicherung Aktiengesellschaft, Wien .....                                 | .AUT                              | .IA                                            | ERGO International Aktiengesellschaft .....       | Ownership.....                                                                                                | 5.307                                                                     | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Global Insurance Company, Ho-Chi-Minh-Stadt .....                                | .VNM                              | .IA                                            | ERGO International Aktiengesellschaft .....       | Ownership.....                                                                                                | 43.750                                                                    | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | HDFC ERGO General Insurance Company Ltd.,<br>Mumbai .....                        | .IND                              | .IA                                            | ERGO International Aktiengesellschaft .....       | Ownership.....                                                                                                | 48.264                                                                    | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Sopockie Towarzystwo Ubezpieczen Ergo Hestia<br>Spolka Akcyjna, Sopot .....      | .POL                              | .IA                                            | ERGO International Aktiengesellschaft .....       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Sopockie Towarzystwo Ubezpieczen na Zycie<br>Ergo Hestia S.A., Sopot .....       | .POL                              | .IA                                            | ERGO International Aktiengesellschaft .....       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Thaisri Insurance Public Company Limited,<br>Bangkok .....                       | .THA                              | .IA                                            | ERGO International Aktiengesellschaft .....       | Ownership.....                                                                                                | 40.258                                                                    | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | VICTORIA Asien Immobilienbeteiligungs GmbH &<br>Co. KG, München .....            | .DEU                              | .NIA                                           | ERGO Leben Asien Verwaltungs GmbH .....           | Other.....                                                                                                    | 0.000                                                                     | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Allianz Pegasus Fonds, München .....                                             | .DEU                              | .NIA                                           | ERGO Lebensversicherung Aktiengesellschaft .....  | Ownership.....                                                                                                | 46.000                                                                    | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Asia Real Estate Income Fund SICAV, Luxemburg .....                              | .LUX                              | .NIA                                           | ERGO Lebensversicherung Aktiengesellschaft .....  | Ownership.....                                                                                                | 9.899                                                                     | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | CAPITAL PLAZA Holding GmbH, Düsseldorf .....                                     | .DEU                              | .NIA                                           | ERGO Lebensversicherung Aktiengesellschaft .....  | Ownership.....                                                                                                | 10.000                                                                    | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | DB Platinum IV SICAV (Subfonds Instit. FI,<br>Inh.-Ant. 16D oN), Luxemburg ..... | .LUX                              | .NIA                                           | ERGO Lebensversicherung Aktiengesellschaft .....  | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | DB Platinum IV SICAV (Subfonds Instit. FI,<br>Inh.-Ant. 17D oN), Luxemburg ..... | .LUX                              | .NIA                                           | ERGO Lebensversicherung Aktiengesellschaft .....  | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | DB Platinum IV SICAV (Subfonds Instit. FI,<br>Inhaber-Ant. 14D), Luxemburg ..... | .LUX                              | .NIA                                           | ERGO Lebensversicherung Aktiengesellschaft .....  | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | ERGO China Life Insurance Co., Ltd., Jinan,<br>Shandong Province .....           | .CHN                              | .IA                                            | ERGO Lebensversicherung Aktiengesellschaft .....  | Ownership.....                                                                                                | 30.000                                                                    | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | ERGO Infrastructure Investment Leben GmbH,<br>Düsseldorf .....                   | .DEU                              | .NIA                                           | ERGO Lebensversicherung Aktiengesellschaft .....  | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | ERGO Leben Asien Verwaltungs GmbH, München .....                                 | .DEU                              | .NIA                                           | ERGO Lebensversicherung Aktiengesellschaft .....  | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         | 98-0567366   |                 |     |                                                                                    | ERGO Private Capital Leben GmbH & Co. KG,<br>Düsseldorf .....                    | .DEU                              | .NIA                                           | ERGO Lebensversicherung Aktiengesellschaft .....  | Ownership.....                                                                                                | 72.000                                                                    | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         | 98-1113344   |                 |     |                                                                                    | ERGO Private Capital Zweite GmbH & Co. KG,<br>Düsseldorf .....                   | .DEU                              | .NIA                                           | ERGO Lebensversicherung Aktiengesellschaft .....  | Ownership.....                                                                                                | 72.000                                                                    | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | ERGO Pro Sp. z o.o., Warschau .....                                              | .POL                              | .NIA                                           | ERGO Lebensversicherung Aktiengesellschaft .....  | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | ERGO Trust Logistikfonds Nr. 1, München .....                                    | .DEU                              | .NIA                                           | ERGO Lebensversicherung Aktiengesellschaft .....  | Ownership.....                                                                                                | 16.667                                                                    | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | ERGO Vermögensmanagement Ausgewogen A,<br>München .....                          | .DEU                              | .NIA                                           | ERGO Lebensversicherung Aktiengesellschaft .....  | Ownership.....                                                                                                | 0.013                                                                     | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | ERGO Vermögensmanagement Flexibel A, München .....                               | .DEU                              | .NIA                                           | ERGO Lebensversicherung Aktiengesellschaft .....  | Ownership.....                                                                                                | 0.016                                                                     | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | ERGO Vermögensmanagement Robust A, München .....                                 | .DEU                              | .NIA                                           | ERGO Lebensversicherung Aktiengesellschaft .....  | Ownership.....                                                                                                | 0.009                                                                     | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Fernkälte Geschäftsstadt Nord GbR, Hamburg .....                                 | .DEU                              | .NIA                                           | ERGO Lebensversicherung Aktiengesellschaft .....  | Ownership.....                                                                                                | 36.561                                                                    | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Gebäude Service Gesellschaft Überseering 35<br>mbH, Hamburg .....                | .DEU                              | .NIA                                           | ERGO Lebensversicherung Aktiengesellschaft .....  | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | GIG City Nord GmbH, Hamburg .....                                                | .DEU                              | .NIA                                           | ERGO Lebensversicherung Aktiengesellschaft .....  | Ownership.....                                                                                                | 20.000                                                                    | Münchener Rückversicherung AG .....                 |                                                         |         |

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

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                          | 9                     | 10                                | 11                                             | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|------------------------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |           |              |     |                                                                        | Hamburg-Mannheimer ForsikringService A/S, Copenhagen ..... | .DNK                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | IVG Kavernenfonds .....                                    | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 2.765                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Anglo Celtic Fund, München .....                      | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Dividende (A+I Tranche), München .....                | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 0.199                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Euro 1, München .....                                 | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Euro 2, München .....                                 | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroBalance, München .....                            | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 0.337                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG EUROERTRAG (A+I Tranche), München .....               | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 0.069                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroFlex, München .....                               | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 0.049                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroInvest A, München .....                           | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 0.377                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroKapital, München .....                            | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 0.429                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG European Prime Opportunities, München ..              | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 32.311                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroRent A, München .....                             | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 0.029                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG FAIRRETURN A, München .....                           | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 0.009                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG FlexConcept – Basis .....                             | .LUX                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG FlexConcept – Eurobond .....                          | .LUX                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG FlexConcept – Wachstum .....                          | .LUX                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 34.843                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG German Prime Opportunities (GPO), München .....       | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG GlobalBalance DF, München .....                       | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 1.214                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG GlobalChance DF, München .....                        | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 1.701                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG GSS, München .....                                    | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 34.786                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG HMR 1, München .....                                  | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG HMR 2, München .....                                  | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Kapital 5, München .....                              | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Multi Life, München .....                             | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 66.501                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG NACHHALTIGKEIT, München .....                         | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 0.531                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Pension Invest, München .....                         | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 4.664                                        | Münchener Rückversicherung AG .....        |                                   |    |

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

| 1          | 2          | 3                 | 4          | 5            | 6   | 7                                                                      | 8                                                                  | 9                     | 10                                | 11                                             | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                        | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |            |              |     |                                                                        | MEAG Pension Rent, München .....                                   | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 33.512                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG Pension Safe, München .....                                   | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 67.395                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG Property Fund III, München .....                              | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG RealReturn Inhaber-Anteile A, München ..                      | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 0.073                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG Vermögensanlage Komfort, München .....                        | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 35.908                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG Vermögensanlage Return (A+I Tranche), München .....           | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 53.355                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | Protektor Lebensversicherungs-AG, Berlin .....                     | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 5.946                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | RP Viltbeler Fondsgesellschaft mbH i. L., Frankfurt a.M. ....      | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 10.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | TMW Asia Property Fund I GmbH & Co. KG i. L., München .....        | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 6.400                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | U.S. Property Fund V GmbH & Co. KG, München ..                     | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 5.814                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | VFG Vorsorge-Finanzierungsconsulting GmbH, Wien .....              | .AUT                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 75.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   | 98-0572047 |              |     |                                                                        | VHDK Beteiligungsgesellschaft mbH, Düsseldorf ..                   | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 20.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München ..... | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf .....      | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership.....                                                                     | 95.100                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | Closed Joint Stock Company «ERGO» Insurance Company, Minsk .....   | .BLR                  | .IA                               | ERGO Life Insurance SE .....                   | Ownership.....                                                                     | 26.544                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Invest SIA, Riga .....                                        | .LVA                  | .NIA                              | ERGO Life Insurance SE .....                   | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG EuroInvest A, München .....                                   | .DEU                  | .NIA                              | ERGO Life Insurance SE .....                   | Ownership.....                                                                     | 0.002                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG EuroRent A, München .....                                     | .DEU                  | .NIA                              | ERGO Life Insurance SE .....                   | Ownership.....                                                                     | 0.005                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG FAIRRETURN A, München .....                                   | .DEU                  | .NIA                              | ERGO Life Insurance SE .....                   | Ownership.....                                                                     | 0.002                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG FlexConcept – Wachstum .....                                  | .LUX                  | .NIA                              | ERGO Life S.A. ....                            | Ownership.....                                                                     | 65.154                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ALICE GmbH, Düsseldorf .....                                       | .DEU                  | .NIA                              | ERGO Neunte Beteiligungsgesellschaft mbH ..    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ArztPartner almeda AG, München .....                               | .DEU                  | .NIA                              | ERGO Neunte Beteiligungsgesellschaft mbH ..    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Zwölfte Beteiligungsgesellschaft mbH, München .....           | .DEU                  | .NIA                              | ERGO Neunte Beteiligungsgesellschaft mbH ..    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | HMV GfKL Beteiligungs GmbH, Düsseldorf .....                       | .DEU                  | .NIA                              | ERGO Neunte Beteiligungsgesellschaft mbH ..    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MedWell Gesundheits-AG, Köln .....                                 | .DEU                  | .NIA                              | ERGO Neunte Beteiligungsgesellschaft mbH ..    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | VICTORIA Immobilien-Fonds GmbH, Düsseldorf ..                      | .DEU                  | .NIA                              | ERGO Neunte Beteiligungsgesellschaft mbH ..    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | VICTORIA Italy Property GmbH, Düsseldorf .....                     | .DEU                  | .NIA                              | ERGO Neunte Beteiligungsgesellschaft mbH ..    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | VICTORIA US Property Investment GmbH, Düsseldorf .....             | .DEU                  | .NIA                              | ERGO Neunte Beteiligungsgesellschaft mbH ..    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf .....     | .DEU                  | .NIA                              | ERGO Neunte Beteiligungsgesellschaft mbH ..    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | Vorsorge Service GmbH, Düsseldorf .....                            | .DEU                  | .NIA                              | ERGO Neunte Beteiligungsgesellschaft mbH ..    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG FAIRRETURN A, München .....                                   | .DEU                  | .NIA                              | ERGO Pensionsfonds Aktiengesellschaft .....    | Ownership.....                                                                     | 0.001                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG Pension Invest, München .....                                 | .DEU                  | .NIA                              | ERGO Pensionsfonds Aktiengesellschaft .....    | Ownership.....                                                                     | 36.040                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG Pension Rent, München .....                                   | .DEU                  | .NIA                              | ERGO Pensionsfonds Aktiengesellschaft .....    | Ownership.....                                                                     | 65.595                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG Pension Safe, München .....                                   | .DEU                  | .NIA                              | ERGO Pensionsfonds Aktiengesellschaft .....    | Ownership.....                                                                     | 32.335                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MetallRente Konsortium, Stuttgart .....                            | .DEU                  | .NIA                              | ERGO Pensionsfonds Aktiengesellschaft .....    | Ownership.....                                                                     | 17.500                                       | Münchener Rückversicherung AG .....        |                                   |    |

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

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|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                       | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   | 98-0567366 |              |     |                                                                        | ERGO Infrastructure Investment Pensionskasse GmbH, Düsseldorf     | .DEU                  | NIA                               | ERGO Pensionskasse AG                          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 98-1113344 |              |     |                                                                        | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf              | .DEU                  | NIA                               | ERGO Pensionskasse AG                          | Ownership                                                                          | 4.500                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf             | .DEU                  | NIA                               | ERGO Pensionskasse AG                          | Ownership                                                                          | 4.500                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG European Prime Opportunities, München                        | .DEU                  | NIA                               | ERGO Pensionskasse AG                          | Ownership                                                                          | 1.682                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG GSS, München                                                 | .DEU                  | NIA                               | ERGO Pensionskasse AG                          | Ownership                                                                          | 3.510                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG Multi Life, München                                          | .DEU                  | NIA                               | ERGO Pensionskasse AG                          | Ownership                                                                          | 7.500                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG Pension Invest, München                                      | .DEU                  | NIA                               | ERGO Pensionskasse AG                          | Ownership                                                                          | 43.838                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG Pension Rent, München                                        | .DEU                  | NIA                               | ERGO Pensionskasse AG                          | Ownership                                                                          | 0.463                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG Pension Safe, München                                        | .DEU                  | NIA                               | ERGO Pensionskasse AG                          | Ownership                                                                          | 0.217                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG Pensionskasse Nord, München                                  | .DEU                  | NIA                               | ERGO Pensionskasse AG                          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG Pensionskasse West, München                                  | .DEU                  | NIA                               | ERGO Pensionskasse AG                          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 98-0572047 |              |     |                                                                        | VHDK Beteiligungsgesellschaft mbH, Düsseldorf                     | .DEU                  | NIA                               | ERGO Pensionskasse AG                          | Ownership                                                                          | 5.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Pro, spol. s r.o., Prag                                      | .CZE                  | NIA                               | ERGO pojist'ovna, a.s.                         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG EuroRent A, München                                          | .DEU                  | NIA                               | ERGO pojist'ovna, a.s.                         | Ownership                                                                          | 0.002                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | APAX Europe VII – B, L.P., Guernsey                               | .GBR                  | NIA                               | ERGO Private Capital Dritte GmbH & Co. KG      | Ownership                                                                          | 0.070                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | BC European Capital IX-1 L.P., London                             | .GBR                  | NIA                               | ERGO Private Capital Dritte GmbH & Co. KG      | Ownership                                                                          | 2.707                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Crown Premium Private Equity Buyout SICAV i. L., Luxemburg        | .LUX                  | NIA                               | ERGO Private Capital Dritte GmbH & Co. KG      | Ownership                                                                          | 6.424                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol         | .NLD                  | NIA                               | ERGO Private Capital Dritte GmbH & Co. KG      | Ownership                                                                          | 3.333                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | DIF Infrastructure Fund V Cooperatief U.A., Schiphol              | .NLD                  | NIA                               | ERGO Private Capital Dritte GmbH & Co. KG      | Ownership                                                                          | 1.316                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | FREE MOUNTAIN SYSTEMS S.L.                                        | .ESP                  | NIA                               | ERGO Private Capital Dritte GmbH & Co. KG      | Ownership                                                                          | 28.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Index Ventures Growth II (Jersey), L.P., Jersey                   | .GBR                  | NIA                               | ERGO Private Capital Dritte GmbH & Co. KG      | Ownership                                                                          | 3.588                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Infra IV-D Investments, S.C.A., Luxemburg                         | .LUX                  | NIA                               | ERGO Private Capital Dritte GmbH & Co. KG      | Ownership                                                                          | 42.857                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG      | .DEU                  | NIA                               | ERGO Private Capital Dritte GmbH & Co. KG      | Ownership                                                                          | 2.059                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | PAI Europe V – 1 FCPR, Guernsey                                   | .GBR                  | NIA                               | ERGO Private Capital Dritte GmbH & Co. KG      | Ownership                                                                          | 0.398                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Vier Gas Investments S.à r.l., Luxembourg                         | .LUX                  | NIA                               | ERGO Private Capital Dritte GmbH & Co. KG      | Ownership                                                                          | 7.400                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | A9 EUR (Feeder) L.P., Guernsey                                    | .GBR                  | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 1.229                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Access Capital Fund IV L.P., St. Peter Port, Guernsey             | .GBR                  | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 2.352                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh         | .GBR                  | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 5.620                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California      | .CA                   | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 0.005                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ACOF III GC AIV, L.P., Los Angeles, California                    | .CA                   | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 0.019                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ACOF III Oro AIV, L.P., Los Angeles, California                   | .CA                   | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 0.005                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ACOF III Plasco AIV, L.P., Los Angeles, California                | .CA                   | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 0.007                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | APEP Dachfonds GmbH & Co. KG, München                             | .DEU                  | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 0.607                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Overseas Partners (Delaware) VIII, L.P., New York City, NY | .NY                   | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 1.989                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Overseas Partners IX, L.P., New York City, NY              | .NY                   | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 1.636                                        | Münchener Rückversicherung AG              |                                   |    |

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

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                                    | 9                     | 10                                | 11                                                  | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                          | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)      | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |           |              |     |                                                                        | ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF, Luxembourg .....                  | ..LUX                 | ..NIA                             | ERGO Private Capital Gesundheit GmbH & Co. KG ..... | Ownership.....                                                                     | ..0.333                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | ARDIAN LBO Fund VI A S.L.P., Paris .....                                             | ..FRA                 | ..NIA                             | ERGO Private Capital Gesundheit GmbH & Co. KG ..... | Ownership.....                                                                     | ..0.383                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Ares Corporate Opportunities Fund III L.P., Los Angeles, California .....            | ..CA                  | ..NIA                             | ERGO Private Capital Gesundheit GmbH & Co. KG ..... | Ownership.....                                                                     | ..0.570                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Ares Corporate Opportunities Fund IV L.P., Los Angeles, California .....             | ..CA                  | ..NIA                             | ERGO Private Capital Gesundheit GmbH & Co. KG ..... | Ownership.....                                                                     | ..0.596                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Ares Corporate Opportunities Fund V L.P., Los Angeles, California .....              | ..DE                  | ..NIA                             | ERGO Private Capital Gesundheit GmbH & Co. KG ..... | Ownership.....                                                                     | ..0.127                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | BC European Capital X – 5A L.P., London .....                                        | ..GBR                 | ..NIA                             | ERGO Private Capital Gesundheit GmbH & Co. KG ..... | Ownership.....                                                                     | ..11.429                                     | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Blackstone Capital Partners VI L.P., Wilmington, Delaware .....                      | ..DE                  | ..NIA                             | ERGO Private Capital Gesundheit GmbH & Co. KG ..... | Ownership.....                                                                     | ..0.770                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Capital Dynamics Champion Ventures VI, L.P., Woodside, California .....              | ..CA                  | ..NIA                             | ERGO Private Capital Gesundheit GmbH & Co. KG ..... | Ownership.....                                                                     | ..2.010                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | CapVest Equity Partners IV SCSp, Luxembourg ..                                       | ..LUX                 | ..NIA                             | ERGO Private Capital Gesundheit GmbH & Co. KG ..... | Ownership.....                                                                     | ..2.759                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Collier International Partners Fund VI, L.P., London .....                           | ..GBR                 | ..NIA                             | ERGO Private Capital Gesundheit GmbH & Co. KG ..... | Ownership.....                                                                     | ..0.386                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Crescent Mezzanine Partners VIIIC, L.P., Los Angeles, California .....               | ..DE                  | ..NIA                             | ERGO Private Capital Gesundheit GmbH & Co. KG ..... | Ownership.....                                                                     | ..0.895                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Crown Premium Private Equity Technology Ventures GmbH & Co. KG i. L., Grünwald ..... | ..DEU                 | ..NIA                             | ERGO Private Capital Gesundheit GmbH & Co. KG ..... | Ownership.....                                                                     | ..10.000                                     | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | CVC European Equity Partners V (A) L.P., George Town, Grand Cayman .....             | ..CYM                 | ..NIA                             | ERGO Private Capital Gesundheit GmbH & Co. KG ..... | Ownership.....                                                                     | ..0.316                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | DIF Infrastructure V S.C.S, Luxembourg .....                                         | ..LUX                 | ..NIA                             | ERGO Private Capital Gesundheit GmbH & Co. KG ..... | Ownership.....                                                                     | ..1.316                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | EIG Energy Fund XVI (Scotland) L.P., Washington, D.C. ....                           | ..DC                  | ..NIA                             | ERGO Private Capital Gesundheit GmbH & Co. KG ..... | Ownership.....                                                                     | ..3.786                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Energy Investors XV (Scotland) L.P., Washington, D.C. ....                           | ..DC                  | ..NIA                             | ERGO Private Capital Gesundheit GmbH & Co. KG ..... | Ownership.....                                                                     | ..9.434                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | EQT VIII (No.3) SCSp, Luxembourg .....                                               | ..LUX                 | ..NIA                             | ERGO Private Capital Gesundheit GmbH & Co. KG ..... | Ownership.....                                                                     | ..19.139                                     | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Francisco Partners III L.P., San Francisco, California .....                         | ..CA                  | ..NIA                             | ERGO Private Capital Gesundheit GmbH & Co. KG ..... | Ownership.....                                                                     | ..1.014                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Francisco Partners V, L.P., Cayman Islands ..                                        | ..CYM                 | ..NIA                             | ERGO Private Capital Gesundheit GmbH & Co. KG ..... | Ownership.....                                                                     | ..0.623                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Gilde Buy-Out Fund V 2 C.V., Utrecht .....                                           | ..NLD                 | ..NIA                             | ERGO Private Capital Gesundheit GmbH & Co. KG ..... | Ownership.....                                                                     | ..3.623                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Global Infrastructure Partners – C L.P., Guernsey .....                              | ..GBR                 | ..NIA                             | ERGO Private Capital Gesundheit GmbH & Co. KG ..... | Ownership.....                                                                     | ..0.694                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Global Infrastructure Partners III-C2, L.P., London .....                            | ..GBR                 | ..NIA                             | ERGO Private Capital Gesundheit GmbH & Co. KG ..... | Ownership.....                                                                     | ..4.094                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland .....                  | ..DE                  | ..NIA                             | ERGO Private Capital Gesundheit GmbH & Co. KG ..... | Ownership.....                                                                     | ..0.628                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners V-B, L.P., Owings Mills, Maryland .....                  | ..MD                  | ..NIA                             | ERGO Private Capital Gesundheit GmbH & Co. KG ..... | Ownership.....                                                                     | ..7.022                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners VIII, L.P., Owing Mills, Maryland .....                  | ..DE                  | ..NIA                             | ERGO Private Capital Gesundheit GmbH & Co. KG ..... | Ownership.....                                                                     | ..1.681                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California .....              | ..CA                  | ..NIA                             | ERGO Private Capital Gesundheit GmbH & Co. KG ..... | Ownership.....                                                                     | ..4.007                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | ICG Europe Fund VII Feeder SCSp, Luxembourg ..                                       | ..LUX                 | ..NIA                             | ERGO Private Capital Gesundheit GmbH & Co. KG ..... | Ownership.....                                                                     | ..1.187                                      | Münchener Rückversicherung AG .....        |                                   |    |



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

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|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                         | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |           |              |     |                                                                        | KKR Asian Fund III (EEA) SCSP, Luxembourg                           | .LUX                  | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 1.495                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors II (EEA) L.P., London           | .GBR                  | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 6.503                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors III EEA (EUR) SCSp, Luxembourg  | .LUX                  | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 3.511                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors L.P., George Town, Grand Cayman | .CYM                  | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 1.174                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Lexington Capital Partners VII, L.P., Wilmington, Delaware          | .DE                   | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 0.410                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Lindsay Goldberg IV L.P., New York City, NY                         | .DE                   | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 0.733                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Macquarie European Infrastructure Fund 4 L.P., London               | .GBR                  | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 0.665                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Macquarie European Infrastructure Fund 5 SCSP, Luxembourg           | .LUX                  | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 2.429                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Macquarie European Infrastructure Fund 6 SCSp, Luxembourg           | .LUX                  | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 0.444                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Macquarie Infrastructure Partner III, L.P., New York City, NY       | .NY                   | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 0.947                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Macquarie Super Core Infrastructure SCSp, Luxembourg                | .LUX                  | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 0.622                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | New Enterprise Associates 13, L.P., George Town, Grand Cayman       | .CYM                  | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 0.524                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | New Enterprise Associates 16, L.P., Chevy Chase, Maryland           | .DE                   | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 0.364                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Nordic Capital IX Beta L.P., Jersey                                 | .GBR                  | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 1.933                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Oaktree Opportunities Fund VIII L.P., Los Angeles, California       | .CA                   | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 1.752                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PAI Europe V – 1 L.P., Guernsey                                     | .GBR                  | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 0.232                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Pantheon Asia Fund V L.P., Guernsey                                 | .GBR                  | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 1.238                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Pantheon Asia Fund VI L.P., San Francisco, California               | .CA                   | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 3.092                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Park Square Capital Partners II L.P., Guernsey                      | .GBR                  | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 3.017                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Park Square Capital Partners III L.P., Guernsey                     | .GBR                  | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 2.970                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Schroder Adveq Europe IV B C.V., Willemstad, Curacao                | .ANT                  | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 2.338                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Schroder Adveq US II C.V., Willemstad                               | .ANT                  | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 1.093                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Siemens Global Innovation Partners I GmbH & Co. KG, München         | .DEU                  | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 1.500                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Stonepeak Infrastructure Fund III L.P., Wilmington, Delaware        | .NY                   | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 1.040                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | The Founders Fund IV, L.P., San Francisco, California               | .CA                   | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 3.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | The Founders Fund VI, L.P., San Francisco, California               | .NY                   | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 0.810                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | The Global Life Science Ventures Fonds II GmbH & Co. KG, München    | .DEU                  | NIA                               | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership                                                                          | 7.437                                        | Münchener Rückversicherung AG              |                                   |    |

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

| 1          | 2          | 3                 | 4          | 5            | 6   | 7                                                                      | 8                                                                  | 9                     | 10                                | 11                                             | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                        | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |            |              |     |                                                                        | Thoma Bravo Fund XIII L.P., Dover, Delaware                        | ..NY.....             | ..NIA.....                        | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership.....                                                                     | 1.430                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Thoma Bravo Fund XIII-P L.P., Dover, Delaware                      | ..NY.....             | ..NIA.....                        | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership.....                                                                     | 1.430                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | TowerBrook Investors III, L.P., George Town, Grand Cayman          | ..CYM.....            | ..NIA.....                        | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership.....                                                                     | 0.342                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Triton Fund V, L.P., Jersey                                        | ..GBR.....            | ..NIA.....                        | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership.....                                                                     | 0.619                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Warburg Pincus Global Growth-E L.P., New York City, NY             | ..NY.....             | ..NIA.....                        | ERGO Private Capital Gesundheit GmbH & Co. KG  | Ownership.....                                                                     | 2.667                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 98-1115584 |              |     |                                                                        | ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf              | ..DEU.....            | ..NIA.....                        | ERGO Private Capital GmbH                      | Other.....                                                                         | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 98-0578962 |              |     |                                                                        | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf          | ..DEU.....            | ..NIA.....                        | ERGO Private Capital GmbH                      | Other.....                                                                         | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf            | ..DEU.....            | ..NIA.....                        | ERGO Private Capital GmbH                      | Other.....                                                                         | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 98-0567366 |              |     |                                                                        | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf               | ..DEU.....            | ..NIA.....                        | ERGO Private Capital GmbH                      | Other.....                                                                         | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 98-1115615 |              |     |                                                                        | ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf              | ..DEU.....            | ..NIA.....                        | ERGO Private Capital GmbH                      | Other.....                                                                         | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 98-1113344 |              |     |                                                                        | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf              | ..DEU.....            | ..NIA.....                        | ERGO Private Capital GmbH                      | Other.....                                                                         | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | A9 EUR (Feeder) L.P., Guernsey                                     | ..GBR.....            | ..NIA.....                        | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 0.518                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Access Capital Fund IV L.P., St. Peter Port, Guernsey              | ..GBR.....            | ..NIA.....                        | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 1.176                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh          | ..GBR.....            | ..NIA.....                        | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 1.124                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | APEP Dachfonds GmbH & Co. KG, München                              | ..DEU.....            | ..NIA.....                        | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 2.429                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Overseas Partners (Delaware) VIII, L.P., New York City, NY  | ..NY.....             | ..NIA.....                        | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 0.958                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Overseas Partners IX, L.P., New York City, NY               | ..NY.....             | ..NIA.....                        | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 0.455                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ARDIAN LBO Fund VI A S.L.P., Paris                                 | ..FRA.....            | ..NIA.....                        | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 0.204                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Ares Corporate Opportunities Fund IV L.P., Los Angeles, California | ..CA.....             | ..NIA.....                        | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 0.255                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Ares Corporate Opportunities Fund V L.P., Los Angeles, California  | ..DE.....             | ..NIA.....                        | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 0.127                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Audax Private Equity Fund VI B L.P., Wilmington, Delaware          | ..DE.....             | ..NIA.....                        | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 0.800                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | BC European Capital IX-1 L.P., London                              | ..GBR.....            | ..NIA.....                        | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 1.274                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | BC European Capital X – 5A L.P., London                            | ..GBR.....            | ..NIA.....                        | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 2.143                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Blackstone Capital Partners VI L.P., Wilmington, Delaware          | ..DE.....             | ..NIA.....                        | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 0.163                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Capital Dynamics Champion Ventures VI, L.P., Woodside, California  | ..CA.....             | ..NIA.....                        | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 4.021                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | CapVest Equity Partners IV SCSp, Luxemburg                         | ..LUX.....            | ..NIA.....                        | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 0.517                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Collier International Partners Fund VI, L.P., London               | ..GBR.....            | ..NIA.....                        | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 0.193                                        | Münchener Rückversicherung AG              |                                   |    |

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

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                   | 9                      | 10                                | 11                                             | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                         | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |           |              |     |                                                                        | Crescent Mezzanine Partners VIIIC, L.P., Los Angeles, California    | DE                     | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.203                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | CVC European Equity Partners V (A) L.P., George Town, Grand Cayman  | CYM                    | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.125                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | DIF Infrastructure V S.C.S, Luxembourg                              | LUX                    | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.526                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | EIG Energy Fund XVI (Scotland) L.P., Washington, D.C.               | DC                     | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 1.823                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Energy Investors XV (Scotland) L.P., Washington, D.C.               | DC                     | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 5.660                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | EQT VIII (No.3) SCSP, Luxembourg                                    | LUX                    | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 4.306                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Francisco Partners III L.P., San Francisco, California              | CA                     | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.507                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Francisco Partners V, L.P., Cayman Islands                          | CYM                    | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.248                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Gilde Buy-Out Fund V 2 C.V., Utrecht                                | NLD                    | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 1.812                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Global Infrastructure Partners III-C2, L.P., London                 | GBR                    | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 2.047                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland       | DE                     | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 1.414                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners V-B, L.P., Owings Mills, Maryland       | MD                     | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 3.511                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners VII-B, L.P., Owing Mills, Maryland      | DE                     | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 1.834                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners VIII, L.P., Owing Mills, Maryland       | DE                     | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.504                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California   | CA                     | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 4.007                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | ICG Europe Fund VII Feeder SCSP, Luxembourg                         | LUX                    | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.160                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Index Ventures Growth II (Jersey), L.P., Jersey                     | GBR                    | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 1.296                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | KKR Asian Fund III (EEA) SCSP, Luxembourg                           | LUX                    | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.332                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors II (EEA) L.P., London           | GBR                    | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 2.409                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors III EEA (EUR) SCSP, Luxembourg  | LUX                    | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.439                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors L.P., George Town, Grand Cayman | CYM                    | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.587                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Lexington Capital Partners VII, L.P., Wilmington, Delaware          | DE                     | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.164                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Lindsay Goldberg IV L.P., New York City, NY                         | DE                     | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.733                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Macquarie European Infrastructure Fund 4 L.P., London               | GBR                    | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.285                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Macquarie European Infrastructure Fund 5 SCSP, Luxembourg           | LUX                    | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.860                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Macquarie European Infrastructure Fund 6 SCSP, Luxembourg           | LUX                    | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.178                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Macquarie Infrastructure Partner III, L.P., New York City, NY       | NY                     | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.456                                        | Münchener Rückversicherung AG              |                                   |    |

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

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                             | 9                     | 10                                | 11                                             | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                   | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |           |              |     |                                                                        | Macquarie Super Core Infrastructure SCSp, Luxembourg          | .LUX                  | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.267                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | New Enterprise Associates 13, L.P., George Town, Grand Cayman | .CYM                  | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.282                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | New Enterprise Associates 16, L.P., Chevy Chase, Maryland     | .DE                   | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.091                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Oaktree Opportunities Fund VIII L.P., Los Angeles, California | .CA                   | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 1.051                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PAI Europe V – 1 L.P., Guernsey                               | .GBR                  | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.116                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Pantheon Asia Fund V L.P., Guernsey                           | .GBR                  | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.619                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Pantheon Asia Fund VI L.P., San Francisco, California         | .CA                   | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 1.546                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Park Square Capital Partners II L.P., Guernsey                | .GBR                  | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 1.509                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Park Square Capital Partners III L.P., Guernsey               | .GBR                  | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.990                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Schroder Adveq Europe IV B C.V., Willemstad, Curacao          | .ANT                  | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 1.054                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Siemens Global Innovation Partners I GmbH & Co. KG, München   | .DEU                  | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 3.400                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | The Founders Fund IV, L.P., San Francisco, California         | .CA                   | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 2.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | The Founders Fund VI, L.P., San Francisco, California         | .NY                   | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.540                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Thoma Bravo Fund XIII L.P., Dover, Delaware                   | .NY                   | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.209                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Thoma Bravo Fund XIII-P L.P., Dover, Delaware                 | .NY                   | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.209                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | TowerBrook Investors III, L.P., George Town, Grand Cayman     | .CYM                  | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.342                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Triton Fund V, L.P., Jersey                                   | .GBR                  | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.103                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Warburg Pincus Global Growth-E L.P., New York City, NY        | .NY                   | NIA                               | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.286                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | A9 EUR (Feeder) L.P., Guernsey                                | .GBR                  | NIA                               | ERGO Private Capital Leben GmbH & Co. KG       | Ownership                                                                          | 0.582                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Access Capital Fund IV L.P., St. Peter Port, Guernsey         | .GBR                  | NIA                               | ERGO Private Capital Leben GmbH & Co. KG       | Ownership                                                                          | 2.352                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California  | .CA                   | NIA                               | ERGO Private Capital Leben GmbH & Co. KG       | Ownership                                                                          | 0.004                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | ACOF III GC AIV, L.P., Los Angeles, California                | .CA                   | NIA                               | ERGO Private Capital Leben GmbH & Co. KG       | Ownership                                                                          | 0.014                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | ACOF III Oro AIV, L.P., Los Angeles, California               | .CA                   | NIA                               | ERGO Private Capital Leben GmbH & Co. KG       | Ownership                                                                          | 0.004                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | ACOF III Plasco AIV, L.P., Los Angeles, California            | .CA                   | NIA                               | ERGO Private Capital Leben GmbH & Co. KG       | Ownership                                                                          | 0.005                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | APEP Dachfonds GmbH & Co. KG, München                         | .DEU                  | NIA                               | ERGO Private Capital Leben GmbH & Co. KG       | Ownership                                                                          | 3.036                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Overseas Partners IX, L.P., New York City, NY          | .NY                   | NIA                               | ERGO Private Capital Leben GmbH & Co. KG       | Ownership                                                                          | 1.682                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF, Luxembourg | .LUX                  | NIA                               | ERGO Private Capital Leben GmbH & Co. KG       | Ownership                                                                          | 1.333                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | ARDIAN LBO Fund VI A S.L.P., Paris                            | .FRA                  | NIA                               | ERGO Private Capital Leben GmbH & Co. KG       | Ownership                                                                          | 0.179                                        | Münchener Rückversicherung AG              |                                   |    |

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

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                                  | 9                     | 10                                | 11                                             | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|------------------------------------------------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                        | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |           |              |     |                                                                        | Ares Corporate Opportunities Fund III L.P., Los Angeles, California .....          | ..CA.....             | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 0.427 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | BC European Capital X – 5A L.P., London .....                                      | ..GBR.....            | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 10.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Capital Dynamics Champion Ventures VI, L.P., Woodside, California .....            | ..CA.....             | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 6.835 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | CapVest Equity Partners IV SCSp, Luxemburg ..                                      | ..LUX.....            | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 2.414 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Crescent Mezzanine Partners VIIIC, L.P., Los Angeles, California .....             | ..DE.....             | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 0.976 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | CVC European Equity Partners V (A) L.P., George Town, Grand Cayman .....           | ..CYM.....            | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 0.497 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | DIF Infrastructure V S.C.S, Luxemburg .....                                        | ..LUX.....            | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 2.632 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | EIG Energy Fund XIV (Cayman) L.P., George Town, Grand Cayman .....                 | ..CYM.....            | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 5.186 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | EQT VIII (No.3) SCSP, Luxemburg .....                                              | ..LUX.....            | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 23.923 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Global Infrastructure Partners – C L.P., Guernsey .....                            | ..GBR.....            | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 0.347 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Global Infrastructure Partners III-C2, L.P., London .....                          | ..GBR.....            | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 6.141 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland .....                | ..DE.....             | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 2.356 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners VIII, L.P., Owing Mills, Maryland .....                | ..DE.....             | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 3.025 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California .....            | ..CA.....             | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 9.159 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | ICG Europe Fund VII Feeder SCSp, Luxemburg ..                                      | ..LUX.....            | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 1.283 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | InfraVia European Fund IV SCSp, Luxemburg ..                                       | ..LUX.....            | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 7.178 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | KKR Asian Fund III (EEA) SCSP, Luxemburg .....                                     | ..LUX.....            | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 1.329 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors III EEA (EUR) SCSp, Luxemburg .....            | ..LUX.....            | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 9.216 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Macquarie European Infrastructure Fund 5 SCSP, Luxemburg .....                     | ..LUX.....            | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 3.152 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Macquarie European Infrastructure Fund 6 SCSp, Luxemburg .....                     | ..LUX.....            | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 1.600 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Macquarie Super Core Infrastructure SCSp, Luxemburg .....                          | ..LUX.....            | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 1.333 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | New Enterprise Associates 16, L.P., Chevy Chase, Maryland .....                    | ..DE.....             | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 0.667 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Nordic Capital IX Beta L.P., Jersey .....                                          | ..GBR.....            | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 1.933 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | North Haven Infrastructure German Investors, L.P., George Town, Grand Cayman ..... | ..CYM.....            | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 33.251 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | PAI Europe V – 1 L.P., Guernsey .....                                              | ..GBR.....            | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 0.464 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Pantheon Asia Fund V L.P., Guernsey .....                                          | ..GBR.....            | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 1.856 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Schroder AdvEq Europe III L.P., Wilmington, Delaware .....                         | ..DE.....             | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 4.281 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Schroder AdvEq Europe IV B C.V., Willemstad, Curacao .....                         | ..ANT.....            | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 3.667 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Schroder AdvEq US II C.V., Curacao .....                                           | ..ANT.....            | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 3.278 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Siemens Global Innovation Partners I GmbH & Co. KG, München .....                  | ..DEU.....            | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 5.000 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | TowerBrook Investors III, L.P., George Town, Grand Cayman .....                    | ..CYM.....            | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 0.782 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Triton Fund V, L.P., Jersey .....                                                  | ..GBR.....            | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 0.722 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Warburg Pincus Global Growth-E L.P., New York City, NY .....                       | ..NY.....             | NIA.....                          | ERGO Private Capital Leben GmbH & Co. KG ..    | Ownership.....                                                                     | 2.762 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |

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

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                                | 9                     | 10                                | 11                                             | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                      | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |           |              |     |                                                                        | APAX Europe VII – B, L.P., Guernsey .....                                        | .GBR                  | NIA.....                          | ERGO Private Capital Vierte GmbH & Co. KG ..   | Ownership.....                                                                     | 0.070 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol .....                  | .NLD                  | NIA.....                          | ERGO Private Capital Vierte GmbH & Co. KG ..   | Ownership.....                                                                     | 2.222 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | DIF Infrastructure Fund V Cooperatief U.A., Schiphol .....                       | .NLD                  | NIA.....                          | ERGO Private Capital Vierte GmbH & Co. KG ..   | Ownership.....                                                                     | 0.526 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | FREE MOUNTAIN SYSTEMS S.L., Barcelona .....                                      | .ESP                  | NIA.....                          | ERGO Private Capital Vierte GmbH & Co. KG ..   | Ownership.....                                                                     | 10.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Infra IV-D Investments, S.C.A., Luxemburg .....                                  | .LUX                  | NIA.....                          | ERGO Private Capital Vierte GmbH & Co. KG ..   | Ownership.....                                                                     | 28.571 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf .....            | .DEU                  | NIA.....                          | ERGO Private Capital Vierte GmbH & Co. KG ..   | Ownership.....                                                                     | 15.714 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG, Berlin .....       | .DEU                  | NIA.....                          | ERGO Private Capital Vierte GmbH & Co. KG ..   | Ownership.....                                                                     | 1.029 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | PAI Europe V – 1 FCPR, Guernsey .....                                            | .GBR                  | NIA.....                          | ERGO Private Capital Vierte GmbH & Co. KG ..   | Ownership.....                                                                     | 0.199 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Adveq Europe II GmbH i. L., Frankfurt .....                                      | .DEU                  | NIA.....                          | ERGO Private Capital Zweite GmbH & Co. KG ..   | Ownership.....                                                                     | 9.790 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Adveq Technology III GmbH i. L., Frankfurt .....                                 | .DEU                  | NIA.....                          | ERGO Private Capital Zweite GmbH & Co. KG ..   | Ownership.....                                                                     | 9.956 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | APAX Europe VII – B, L.P., Guernsey .....                                        | .GBR                  | NIA.....                          | ERGO Private Capital Zweite GmbH & Co. KG ..   | Ownership.....                                                                     | 0.210 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol .....                  | .NLD                  | NIA.....                          | ERGO Private Capital Zweite GmbH & Co. KG ..   | Ownership.....                                                                     | 4.444 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | DIF Infrastructure Fund V Cooperatief U.A., Schiphol .....                       | .NLD                  | NIA.....                          | ERGO Private Capital Zweite GmbH & Co. KG ..   | Ownership.....                                                                     | 2.632 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | FREE MOUNTAIN SYSTEMS S.L., Barcelona .....                                      | .ESP                  | NIA.....                          | ERGO Private Capital Zweite GmbH & Co. KG ..   | Ownership.....                                                                     | 62.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf .....            | .DEU                  | NIA.....                          | ERGO Private Capital Zweite GmbH & Co. KG ..   | Ownership.....                                                                     | 70.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG, Berlin .....       | .DEU                  | NIA.....                          | ERGO Private Capital Zweite GmbH & Co. KG ..   | Ownership.....                                                                     | 1.029 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | PAI Europe V – 1 FCPR, Guernsey .....                                            | .GBR                  | NIA.....                          | ERGO Private Capital Zweite GmbH & Co. KG ..   | Ownership.....                                                                     | 0.796 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Tarim Sigortalan Havuz Isletmesi A.S. Tarism, Istanbul .....                     | .TUR                  | NIA.....                          | ERGO SIGORTA A.S. ....                         | Ownership.....                                                                     | 4.000 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | carexpert Kfz-Sachverständigen GmbH, Walluf ..                                   | .DEU                  | NIA.....                          | ERGO Versicherung Aktiengesellschaft .....     | Ownership.....                                                                     | 25.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | D.A.S. Defensa del Automovilista y de Siniestros – Int. S.A., Barcelona .....    | .ESP                  | IA.....                           | ERGO Versicherung Aktiengesellschaft .....     | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicuraz., Verona .....       | .ITA                  | IA.....                           | ERGO Versicherung Aktiengesellschaft .....     | Ownership.....                                                                     | 49.992 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen .....              | .GRC                  | IA.....                           | ERGO Versicherung Aktiengesellschaft .....     | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | D.A.S. Jogvedelmi Biztosito Reszvenytarsasag, Budapest .....                     | .HUN                  | IA.....                           | ERGO Versicherung Aktiengesellschaft .....     | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen .....       | .LUX                  | NIA.....                          | ERGO Versicherung Aktiengesellschaft .....     | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | D.A.S. Rechtsschutz Aktiengesellschaft, Wien ..                                  | .AUT                  | IA.....                           | ERGO Versicherung Aktiengesellschaft .....     | Ownership.....                                                                     | 99.980 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel ..... | .BEL                  | IA.....                           | ERGO Versicherung Aktiengesellschaft .....     | Ownership.....                                                                     | 99.990 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau .....              | .POL                  | IA.....                           | ERGO Versicherung Aktiengesellschaft .....     | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | DAS Holding N.V., Amsterdam .....                                                | .NLD                  | NIA.....                          | ERGO Versicherung Aktiengesellschaft .....     | Ownership.....                                                                     | 50.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | DAS Legal Expenses Insurance Co., Ltd., Seoul ..                                 | .KOR                  | IA.....                           | ERGO Versicherung Aktiengesellschaft .....     | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | DAS UK Holdings Limited, Bristol .....                                           | .GBR                  | NIA.....                          | ERGO Versicherung Aktiengesellschaft .....     | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERGO Grundstücksverwaltung GbR, Düsseldorf ..                                    | .DEU                  | NIA.....                          | ERGO Versicherung Aktiengesellschaft .....     | Ownership.....                                                                     | 60.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERGO Infrastructure Investment Komposit GmbH, Düsseldorf .....                   | .DEU                  | NIA.....                          | ERGO Versicherung Aktiengesellschaft .....     | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf .....                    | .DEU                  | NIA.....                          | ERGO Versicherung Aktiengesellschaft .....     | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4          | 5            | 6   | 7                                                                      | 8                                                                 | 9                     | 10                                | 11                                             | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                       | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   | 98-1115615 |              |     |                                                                        | ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf             | .DEU                  | .NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Vermögensmanagement Ausgewogen A, München                    | .DEU                  | .NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 6.683                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Vermögensmanagement Flexibel A, München                      | .DEU                  | .NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 38.421                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Vermögensmanagement Robust A, München                        | .DEU                  | .NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 5.272                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | GDV Dienstleistungs-GmbH, Hamburg                                 | .DEU                  | .NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 3.391                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | KA Köln.Assekuranz Agentur GmbH, Köln                             | .DEU                  | .NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | LEGIAL AG, München                                                | .DEU                  | .NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG ESUS 1, München                                              | .DEU                  | .NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG European Prime Opportunities, München                        | .DEU                  | .NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 4.620                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG HM Sach Rent 1, München                                      | .DEU                  | .NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG Kapital 2, München                                           | .DEU                  | .NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG Multi Sach 1, München                                        | .DEU                  | .NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG MultiSmart (A+I), München                                    | .DEU                  | .NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 38.858                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG RealReturn Inhaber-Anteile A, München                        | .DEU                  | .NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 46.036                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG REVO, München                                                | .DEU                  | .NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG Vidas Rent 3, München                                        | .DEU                  | .NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEAG VLA, München                                                 | .DEU                  | .NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH, Düsseldorf | .DEU                  | .NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Stichting Aandelen Beheer D.A.S. Holding, Amsterdam               | .NLD                  | .NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Teko - Technisches Kontor für Versicherungen GmbH, Düsseldorf     | .DEU                  | .NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 30.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Three Lions Underwriting Ltd., London                             | .GBR                  | .NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 98-0572047 |              |     |                                                                        | VHDK Beteiligungsgesellschaft mbH, Düsseldorf                     | .DEU                  | .NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 20.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf           | .DEU                  | .NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 4.900                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf         | .DEU                  | .NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Wohnungsgesellschaft Brela mbH, Hamburg                           | .DEU                  | .NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | TopReport Schadenbesichtigungs GmbH, Wien                         | .AUT                  | .NIA                              | ERGO Versicherung Aktiengesellschaft, Wien     | Ownership                                                                          | 14.286                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Bank Austria Creditanstalt                                        |                       |                                   | ERGO Versicherung Aktiengesellschaft, Wien     |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |            |              |     |                                                                        | Versicherungsdienst GmbH, Wien                                    | .AUT                  | .NIA                              | ERGO Versicherung Aktiengesellschaft, Wien     | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Center Hotelbetriebs GmbH, Wien                                   | .AUT                  | .NIA                              | ERGO Versicherung Aktiengesellschaft, Wien     | Ownership                                                                          | 10.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | CUSTOM MARKETS QIAIF PLC (The HEIM Fund), Dublin                  | .IRL                  | .NIA                              | ERGO Versicherung Aktiengesellschaft, Wien     | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO ASIGURARI DE VIATA SA, Bukarest                              | .ROU                  | .IA                               | ERGO Versicherung Aktiengesellschaft, Wien     | Ownership                                                                          | 0.008                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO ASIGURARI S.A., Bukarest                                     | .ROU                  | .IA                               | ERGO Versicherung Aktiengesellschaft, Wien     | Ownership                                                                          | 0.022                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Életbiztosító Zrt., Budapest                                 | .HUN                  | .IA                               | ERGO Versicherung Aktiengesellschaft, Wien     | Ownership                                                                          | 11.194                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO osiguranje d.d., Zagreb                                      | .HRV                  | .IA                               | ERGO Versicherung Aktiengesellschaft, Wien     | Ownership                                                                          | 24.800                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Poist'ovna, a. s., Bratislava                                | .SVK                  | .IA                               | ERGO Versicherung Aktiengesellschaft, Wien     | Ownership                                                                          | 14.466                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO pojist'ovna, a.s., Prag                                      | .CZE                  | .IA                               | ERGO Versicherung Aktiengesellschaft, Wien     | Ownership                                                                          | 24.072                                       | Münchener Rückversicherung AG              |                                   |    |

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

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|            |            |                   |           |              |     |                                                                        | ERGO Zivotno osiguranje d.d., Zagreb .....                                 | .HRV                  | .IA                               | ERGO Versicherung Aktiengesellschaft, Wien         | Ownership.....                                                                     | 24.800                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | GF 65, Wien .....                                                          | .AUT                  | .NIA                              | ERGO Versicherung Aktiengesellschaft, Wien         | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Immobilien Rating GmbH, Wien .....                                         | .AUT                  | .NIA                              | ERGO Versicherung Aktiengesellschaft, Wien         | Ownership.....                                                                     | 1.000                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEINL ATX FONDS (A+T), Wien .....                                          | .AUT                  | .NIA                              | ERGO Versicherung Aktiengesellschaft, Wien         | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Meinl Equity Austria A, Wien .....                                         | .AUT                  | .NIA                              | ERGO Versicherung Aktiengesellschaft, Wien         | Ownership.....                                                                     | 3.200                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | PFG Holding GmbH, Wien .....                                               | .AUT                  | .NIA                              | ERGO Versicherung Aktiengesellschaft, Wien         | Ownership.....                                                                     | 10.770                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | PFG Liegenschaftsbewirtschaftungs GmbH, Wien .....                         | .AUT                  | .NIA                              | ERGO Versicherung Aktiengesellschaft, Wien         | Ownership.....                                                                     | 9.290                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Projektbau Holding GmbH, Wien .....                                        | .AUT                  | .NIA                              | ERGO Versicherung Aktiengesellschaft, Wien         | Ownership.....                                                                     | 10.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Renaissance Hotel Realbesitz GmbH, Wien .....                              | .AUT                  | .NIA                              | ERGO Versicherung Aktiengesellschaft, Wien         | Ownership.....                                                                     | 60.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | VFG Vorsorge-Finanzierungsconsulting GmbH, Wien .....                      | .AUT                  | .NIA                              | ERGO Versicherung Aktiengesellschaft, Wien         | Ownership.....                                                                     | 25.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH, Wien .....    | .AUT                  | .NIA                              | ERGO Versicherung Aktiengesellschaft, Wien         | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | welivit Solarfonds GmbH & Co. KG, Düsseldorf .....                         | .DEU                  | .NIA                              | ERGO Versicherung Aktiengesellschaft, Wien         | Ownership.....                                                                     | 25.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERGO Vermögensmanagement Flexibel A, München .....                         | .DEU                  | .NIA                              | ERGO Vorsorge Lebensversicherung AG .....          | Ownership.....                                                                     | 0.003                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERGO Vermögensmanagement Robust A, München .....                           | .DEU                  | .NIA                              | ERGO Vorsorge Lebensversicherung AG .....          | Ownership.....                                                                     | 0.001                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Dividende (A+I Tranche), München .....                                | .DEU                  | .NIA                              | ERGO Vorsorge Lebensversicherung AG .....          | Ownership.....                                                                     | 0.002                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroBalance, München .....                                            | .DEU                  | .NIA                              | ERGO Vorsorge Lebensversicherung AG .....          | Ownership.....                                                                     | 0.005                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG EUROERTRAG (A+I Tranche), München .....                               | .DEU                  | .NIA                              | ERGO Vorsorge Lebensversicherung AG .....          | Ownership.....                                                                     | 0.003                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroFlex, München .....                                               | .DEU                  | .NIA                              | ERGO Vorsorge Lebensversicherung AG .....          | Ownership.....                                                                     | 0.110                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroInvest A, München .....                                           | .DEU                  | .NIA                              | ERGO Vorsorge Lebensversicherung AG .....          | Ownership.....                                                                     | 0.003                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroKapital, München .....                                            | .DEU                  | .NIA                              | ERGO Vorsorge Lebensversicherung AG .....          | Ownership.....                                                                     | 0.000                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG European Prime Opportunities, München .....                           | .DEU                  | .NIA                              | ERGO Vorsorge Lebensversicherung AG .....          | Ownership.....                                                                     | 0.658                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroRent A, München .....                                             | .DEU                  | .NIA                              | ERGO Vorsorge Lebensversicherung AG .....          | Ownership.....                                                                     | 0.000                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG FAIRRETURN A, München .....                                           | .DEU                  | .NIA                              | ERGO Vorsorge Lebensversicherung AG .....          | Ownership.....                                                                     | 0.010                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG FlexConcept – Wachstum, Luxemburg .....                               | .LUX                  | .NIA                              | ERGO Vorsorge Lebensversicherung AG .....          | Ownership.....                                                                     | 0.004                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG GlobalBalance DF, München .....                                       | .DEU                  | .NIA                              | ERGO Vorsorge Lebensversicherung AG .....          | Ownership.....                                                                     | 0.000                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Multi Life, München .....                                             | .DEU                  | .NIA                              | ERGO Vorsorge Lebensversicherung AG .....          | Ownership.....                                                                     | 0.999                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG NACHHALTIGKEIT, München .....                                         | .DEU                  | .NIA                              | ERGO Vorsorge Lebensversicherung AG .....          | Ownership.....                                                                     | 0.000                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG RealReturn Inhaber-Anteile A, München .....                           | .DEU                  | .NIA                              | ERGO Vorsorge Lebensversicherung AG .....          | Ownership.....                                                                     | 0.002                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Protector Lebensversicherungs-AG, Berlin .....                             | .DEU                  | .NIA                              | ERGO Vorsorge Lebensversicherung AG .....          | Ownership.....                                                                     | 0.004                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERGO PRO S.r.l., Verona .....                                              | .ITA                  | .NIA                              | ERGO Vorsorgemanagement GmbH .....                 | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Etics, s.r.o., Prag .....                                                  | .CZE                  | .NIA                              | ERV Evropska pojist'ovna, a.s. ....                | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Euro-Center Holding SE, Prag .....                                         | .CZE                  | .NIA                              | ERV Evropska pojist'ovna, a.s. ....                | Ownership.....                                                                     | 16.667                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | European Assistance Holding GmbH, München .....                            | .DEU                  | .NIA                              | ERV Evropska pojist'ovna, a.s. ....                | Ownership.....                                                                     | 10.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd., Beijing ..... | .CHN                  | .NIA                              | Euro-Center Holding North Asia (HK) Pte. Ltd. .... | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Euro-Center (Cyprus) Ltd., Larnaca .....                                   | .CYP                  | .NIA                              | Euro-Center Holding SE .....                       | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Euro-Center (Thailand) Co. Ltd., Bangkok .....                             | .THA                  | .NIA                              | Euro-Center Holding SE .....                       | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Euro-Center Cape Town (Pty.) Ltd., Kapstadt .....                          | .ZAF                  | .NIA                              | Euro-Center Holding SE .....                       | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Euro-Center Holding North Asia (HK) Pte. Ltd., Hongkong .....              | .HKG                  | .NIA                              | Euro-Center Holding SE .....                       | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Euro-Center Ltda., Sao Paulo .....                                         | .BRA                  | .NIA                              | Euro-Center Holding SE .....                       | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |



SCHEDULE Y  
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|            |            |                   |           |              |     |                                                                        | Euro-Center Prague, s.r.o., Prag .....                                      | .CZE                   | NIA.....                          | Euro-Center Holding SE .....                           | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | EUROCENTER SA, Palma de Mallorca .....                                      | .ESP                   | NIA.....                          | Euro-Center Holding SE .....                           | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Euro-Center USA, Inc., New York City, New York .....                        | .NY                    | NIA.....                          | Euro-Center Holding SE .....                           | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | EURO-CENTER YEREL YARDIM HIZMETLERI LIMITED SIRKETI, Istanbul .....         | .TUR                   | NIA.....                          | Euro-Center Holding SE .....                           | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Sydney Euro-Center Pty. Ltd., Sydney .....                                  | .AUS                   | NIA.....                          | Euro-Center Holding SE .....                           | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERV Evropska pois'ovna, a.s., Prag .....                                    | .CZE                   | IA.....                           | Europaeiske Rejseforsikring A/S .....                  | Ownership.....                                                                     | 75.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Euro-Center Holding SE, Prag .....                                          | .CZE                   | NIA.....                          | Europaeiske Rejseforsikring A/S .....                  | Ownership.....                                                                     | 33.333                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | European Assistance Holding GmbH, München .....                             | .DEU                   | NIA.....                          | Europaeiske Rejseforsikring A/S .....                  | Ownership.....                                                                     | 20.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Bayern Tourismus Marketing GmbH, München .....                              | .DEU                   | NIA.....                          | EUROPÄISCHE Reiseversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | 2.976                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Deutsche Touring GmbH, Eschborn .....                                       | .DEU                   | NIA.....                          | EUROPÄISCHE Reiseversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | 17.200                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERV Evropska pois'ovna, a.s., Prag .....                                    | .CZE                   | IA.....                           | EUROPÄISCHE Reiseversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | 15.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERV Services Ltd. ....                                                      | .GBR                   | NIA.....                          | EUROPÄISCHE Reiseversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERV Seyahat Sigorta Aracılık Hizmetleri ve Danışmanlık Ltd., Istanbul ..... | .TUR                   | NIA.....                          | EUROPÄISCHE Reiseversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | 99.998                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Euro-Center Holding SE, Prag .....                                          | .CZE                   | NIA.....                          | EUROPÄISCHE Reiseversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | 33.333                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Europaeiske Rejseforsikring A/S, Kopenhagen .....                           | .DNK                   | IA.....                           | EUROPÄISCHE Reiseversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Europai Utazasi Biztosito Rt., Budapest .....                               | .HUN                   | IA.....                           | EUROPÄISCHE Reiseversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | 26.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Europäische Reiseversicherungs-Aktiengesellschaft, Wien .....               | .AUT                   | IA.....                           | EUROPÄISCHE Reiseversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | 25.010                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | European Assistance Holding GmbH, München ....                              | .DEU                   | NIA.....                          | EUROPÄISCHE Reiseversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | 70.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | iShares III – Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETF, Dublin .....  | .IRL                   | NIA.....                          | EUROPÄISCHE Reiseversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | 19.800                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | JSC ERV Travel Insurance, Moskau .....                                      | .RUS                   | IA.....                           | EUROPÄISCHE Reiseversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroInvest A, München .....                                            | .DEU                   | NIA.....                          | EUROPÄISCHE Reiseversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | 0.366                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Meag Eurostar, München .....                                                | .DEU                   | NIA.....                          | EUROPÄISCHE Reiseversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt, Main .....      | .DEU                   | NIA.....                          | EUROPÄISCHE Reiseversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Triple IP B.V., Culemborg .....                                             | .NLD                   | NIA.....                          | EUROPÄISCHE Reiseversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERGO (China) Consulting Ltd., Beijing .....                                 | .CHN                   | NIA.....                          | European Assistance Holding GmbH .....                 | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Great Lakes (Gibraltar) Plc, Gibraltar .....                                | .GIB                   | NIA.....                          | Great Lakes Insurance SE .....                         | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Ideenkapital erste Investoren Service GmbH, Düsseldorf .....                | .DEU                   | NIA.....                          | Ideenkapital Client Service GmbH .....                 | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Ideenkapital Fonds Treuhand GmbH, Düsseldorf .....                          | .DEU                   | NIA.....                          | Ideenkapital Client Service GmbH .....                 | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Ideenkapital Media Treuhand GmbH, Düsseldorf .....                          | .DEU                   | NIA.....                          | Ideenkapital Client Service GmbH .....                 | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf .....     | .DEU                   | NIA.....                          | Ideenkapital Client Service GmbH .....                 | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf .....                   | .DEU                   | NIA.....                          | Ideenkapital Client Service GmbH .....                 | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |

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

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                          | 9                     | 10                                | 11                                             | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|------------------------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |           |              |     |                                                                        | IDEENKAPITAL Treuhand US Real Estate eins GmbH, Düsseldorf | .DEU                  | NIA                               | Ideenkapital Client Service GmbH               | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK Property Treuhand GmbH, Düsseldorf                      | .DEU                  | NIA                               | Ideenkapital Client Service GmbH               | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK Einkauf Objektmanagement GmbH, Düsseldorf               |                       |                                   |                                                |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |           |              |     |                                                                        |                                                            | .DEU                  | NIA                               | IDEENKAPITAL Financial Engineering GmbH        | Ownership                                                                          | 6.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf   | .DEU                  | NIA                               | IDEENKAPITAL Financial Engineering GmbH        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | IDEENKAPITAL Anlagebetreuungs GmbH, Düsseldorf             | .DEU                  | NIA                               | IDEENKAPITAL GmbH                              | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Ideenkapital Client Service GmbH, Düsseldorf               | .DEU                  | NIA                               | IDEENKAPITAL GmbH                              | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        |                                                            |                       |                                   |                                                |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |           |              |     |                                                                        | IDEENKAPITAL Financial Engineering GmbH, Düsseldorf        | .DEU                  | NIA                               | IDEENKAPITAL GmbH                              | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | IDEENKAPITAL Financial Service GmbH i. L., Düsseldorf      | .DEU                  | NIA                               | IDEENKAPITAL GmbH                              | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | IDEENKAPITAL Media Finance GmbH, Düsseldorf                | .DEU                  | NIA                               | IDEENKAPITAL GmbH                              | Ownership                                                                          | 50.100                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK FE Fonds Management GmbH, Düsseldorf                    | .DEU                  | NIA                               | IDEENKAPITAL GmbH                              | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK Komp GmbH, Düsseldorf                                   | .DEU                  | NIA                               | IDEENKAPITAL GmbH                              | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK Premium Fonds GmbH & Co. KG, Düsseldorf                 | .DEU                  | NIA                               | IDEENKAPITAL GmbH                              | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf            | .DEU                  | NIA                               | IDEENKAPITAL GmbH                              | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Mediastream Consulting GmbH, Grünwald                      | .DEU                  | NIA                               | IDEENKAPITAL Media Finance GmbH                | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Mediastream Dritte Film GmbH i. L., Grünwald               |                       |                                   |                                                |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |           |              |     |                                                                        |                                                            | .DEU                  | NIA                               | IDEENKAPITAL Media Finance GmbH                | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Mediastream Film GmbH, Grünwald                            | .DEU                  | NIA                               | IDEENKAPITAL Media Finance GmbH                | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Mediastream Zweite Film GmbH, Grünwald                     | .DEU                  | NIA                               | IDEENKAPITAL Media Finance GmbH                | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PLATINIA Verwaltungs-GmbH, München                         | .DEU                  | NIA                               | IDEENKAPITAL Media Finance GmbH                | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Mediastream Film GmbH & Co. Productions KG i. L., Grünwald | .DEU                  | NIA                               | Ideenkapital MediaTreuhand GmbH                | Ownership                                                                          | 19.055                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Mediastream Zweite Film GmbH & Co. Productions KG i. L.    | .DEU                  | NIA                               | Ideenkapital MediaTreuhand GmbH                | Ownership                                                                          | 0.011                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Hines Pan-European Core Fund FCP-FIS, Luxemburg            | .LUX                  | NIA                               | IDEENKAPITAL Metropolen Europa GmbH & Co. KG   | Ownership                                                                          | 9.375                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf   | .DEU                  | NIA                               | Verwaltungsgesellschaft mbH                    | Other                                                                              | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        |                                                            |                       |                                   | IDEENKAPITAL PRORENDITA EINS                   |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA DREI GmbH & Co. KG, Hamburg                     | .DEU                  | NIA                               | Treuhandgesellschaft mbH                       | Ownership                                                                          | 0.007                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        |                                                            |                       |                                   | IDEENKAPITAL PRORENDITA EINS                   |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA EINS GmbH & Co. KG, Hamburg                     | .DEU                  | NIA                               | Treuhandgesellschaft mbH                       | Ownership                                                                          | 0.010                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        |                                                            |                       |                                   | IDEENKAPITAL PRORENDITA EINS                   |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA FÜNF GmbH & Co. KG, Hamburg                     | .DEU                  | NIA                               | Treuhandgesellschaft mbH                       | Ownership                                                                          | 0.002                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        |                                                            |                       |                                   | IDEENKAPITAL PRORENDITA EINS                   |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA VIER GmbH & Co. KG, Hamburg                     | .DEU                  | NIA                               | Treuhandgesellschaft mbH                       | Ownership                                                                          | 0.003                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        |                                                            |                       |                                   | IDEENKAPITAL PRORENDITA EINS                   |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |           |              |     |                                                                        | Prorendita Zwei GmbH & Co. KG, Hamburg                     | .DEU                  | NIA                               | Treuhandgesellschaft mbH                       | Ownership                                                                          | 0.010                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT ELISABETH GmbH & Co. KG, Bramstedt                    | .DEU                  | NIA                               | IDEENKAPITAL Schiffsfonds Treuhand GmbH        | Ownership                                                                          | 0.049                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT KELANG GmbH & Co. KG, Bramstedt                       | .DEU                  | NIA                               | IDEENKAPITAL Schiffsfonds Treuhand GmbH        | Ownership                                                                          | 0.050                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT LOUIS GmbH & Co. KG, Bramstedt                        | .DEU                  | NIA                               | IDEENKAPITAL Schiffsfonds Treuhand GmbH        | Ownership                                                                          | 0.046                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT MAUBERT GmbH & Co. KG, Bramstedt                      | .DEU                  | NIA                               | IDEENKAPITAL Schiffsfonds Treuhand GmbH        | Ownership                                                                          | 0.034                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT MELBOURNE GmbH & Co. KG, Bramstedt                    | .DEU                  | NIA                               | IDEENKAPITAL Schiffsfonds Treuhand GmbH        | Ownership                                                                          | 0.027                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT MENIER GmbH & Co. KG, Bramstedt                       | .DEU                  | NIA                               | IDEENKAPITAL Schiffsfonds Treuhand GmbH        | Ownership                                                                          | 0.034                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT MOODY GmbH & Co. KG, Bramstedt                        | .DEU                  | NIA                               | IDEENKAPITAL Schiffsfonds Treuhand GmbH        | Ownership                                                                          | 0.039                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT MORESBY GmbH & Co. KG, Bramstedt                      | .DEU                  | NIA                               | IDEENKAPITAL Schiffsfonds Treuhand GmbH        | Ownership                                                                          | 0.039                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT MOUTON GmbH & Co. KG, Bramstedt                       | .DEU                  | NIA                               | IDEENKAPITAL Schiffsfonds Treuhand GmbH        | Ownership                                                                          | 0.027                                        | Münchener Rückversicherung AG              |                                   |    |

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

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                                    | 9                      | 10                                | 11                                                              | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------|-----------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                          | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                  | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |           |              |     |                                                                        | PORT NELSON GmbH & Co. KG, Bramstedt .....                                           | .DEU                   | NIA.....                          | IDEENKAPITAL Schiffsfonds Treuhand GmbH ....                    | Ownership.....                                                                     | 0.041 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT RUSSEL GmbH & Co. KG, Bramstedt .....                                           | .DEU                   | NIA.....                          | IDEENKAPITAL Schiffsfonds Treuhand GmbH ....                    | Ownership.....                                                                     | 0.049 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT SAID GmbH & Co. KG, Bramstedt .....                                             | .DEU                   | NIA.....                          | IDEENKAPITAL Schiffsfonds Treuhand GmbH ....                    | Ownership.....                                                                     | 0.038 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT STANLEY GmbH & Co. KG, Bramstedt .....                                          | .DEU                   | NIA.....                          | IDEENKAPITAL Schiffsfonds Treuhand GmbH ....                    | Ownership.....                                                                     | 0.038 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT STEWART GmbH & Co. KG, Bramstedt .....                                          | .DEU                   | NIA.....                          | IDEENKAPITAL Schiffsfonds Treuhand GmbH ....                    | Ownership.....                                                                     | 0.048 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT UNION GmbH & Co. KG, Bramstedt .....                                            | .DEU                   | NIA.....                          | IDEENKAPITAL Schiffsfonds Treuhand GmbH ....                    | Ownership.....                                                                     | 0.040 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK US Portfolio Invest GmbH & Co. KG, Düsseldorf .....                               | .DEU                   | NIA.....                          | IDEENKAPITAL Treuhand US Real Estate eins GmbH .....            | Ownership.....                                                                     | 0.001 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf .....                          | .DEU                   | NIA.....                          | IDEENKAPITAL Treuhand US Real Estate eins GmbH .....            | Ownership.....                                                                     | 0.001 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Habiriscos Investimentos Imobiliares, Lissabon .....                                 | .PRT                   | NIA.....                          | iii .....                                                       | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Ibero Property Portugal, Lissabon .....                                              | .PRT                   | NIA.....                          | iii .....                                                       | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Ibero Property Trust S.A., Madrid .....                                              | .ESP                   | NIA.....                          | iii .....                                                       | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Imofloresmira-Investmentos Imobiliarios, Lissabon .....                              | .PRT                   | NIA.....                          | iii .....                                                       | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | SAS Le Point du Jour, Paris .....                                                    | .FRA                   | NIA.....                          | iii .....                                                       | Ownership.....                                                                     | 50.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf .....                               | .DEU                   | NIA.....                          | IK Einkauf Objektmanagement GmbH .....                          | Ownership.....                                                                     | 6.000 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf .....                               | .DEU                   | NIA.....                          | IK Einkauf Objektverwaltungsgesellschaft mbH .....              | Other.....                                                                         | 0.000 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf .....                               | .DEU                   | NIA.....                          | IK Einkaufsmärkte Deutschland GmbH & Co. KG .....               | Ownership.....                                                                     | 94.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK Einkauf Objektmanagement GmbH, Düsseldorf .....                                   | .DEU                   | NIA.....                          | IK Einkaufsmärkte Deutschland GmbH & Co. KG .....               | Ownership.....                                                                     | 94.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf .....                        | .DEU                   | NIA.....                          | IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH ..... | Other.....                                                                         | 0.000 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf .....                       | .DEU                   | NIA.....                          | IK FE Fonds Management GmbH .....                               | Ownership.....                                                                     | 0.002 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK Australia Property Eins GmbH & Co. KG, Hamburg .....                              | .DEU                   | NIA.....                          | IK FE Fonds Management GmbH .....                               | Ownership.....                                                                     | 0.037 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf .....                        | .DEU                   | NIA.....                          | IK FE Fonds Management GmbH .....                               | Ownership.....                                                                     | 0.009 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf .....                   | .DEU                   | NIA.....                          | IK FE Fonds Management GmbH .....                               | Ownership.....                                                                     | 0.067 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf ..... | .DEU                   | NIA.....                          | IK FE Fonds Management GmbH .....                               | Ownership.....                                                                     | 0.143 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf .....         | .DEU                   | NIA.....                          | IK FE Fonds Management GmbH .....                               | Ownership.....                                                                     | 0.049 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf .....        | .DEU                   | NIA.....                          | IK FE Fonds Management GmbH .....                               | Ownership.....                                                                     | 0.044 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf .....                                  | .DEU                   | NIA.....                          | IK FE Fonds Management GmbH .....                               | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf .....         | .DEU                   | NIA.....                          | IK Komp GmbH .....                                              | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf .....                       | .DEU                   | NIA.....                          | IK Komp GmbH .....                                              | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf .....          | .DEU                   | NIA.....                          | IK Komp GmbH .....                                              | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK Objekt Bensheim GmbH, Düsseldorf .....                                            | .DEU                   | NIA.....                          | IK Komp GmbH .....                                              | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf .....                           | .DEU                   | NIA.....                          | IK Komp GmbH .....                                              | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf .....                                | .DEU                   | NIA.....                          | IK Komp GmbH .....                                              | Other.....                                                                         | 0.000 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |

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

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                  | 9                      | 10                                | 11                                             | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                        | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |           |              |     |                                                                        | IK Property Eins Verwaltungsgesellschaft mbH, Hamburg .....        | ..DEU                  | ..NIA.....                        | IK Komp GmbH .....                             | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf .....     | ..DEU                  | ..NIA.....                        | IK Komp GmbH .....                             | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf .....          | ..DEU                  | ..NIA.....                        | IK Komp GmbH .....                             | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf .....     | ..DEU                  | ..NIA.....                        | IK Komp GmbH .....                             | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf .....       | ..DEU                  | ..NIA.....                        | IK Komp GmbH .....                             | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | K & P Objekt München Hufelandstraße GmbH i. L., Düsseldorf .....   | ..DEU                  | ..NIA.....                        | IK Komp GmbH .....                             | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA Drei Verwaltungsgesellschaft mbH, Hamburg .....         | ..DEU                  | ..NIA.....                        | IK Komp GmbH .....                             | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg .....         | ..DEU                  | ..NIA.....                        | IK Komp GmbH .....                             | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA FÜNF Verwaltungsgesellschaft mbH, Hamburg .....         | ..DEU                  | ..NIA.....                        | IK Komp GmbH .....                             | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg .....         | ..DEU                  | ..NIA.....                        | IK Komp GmbH .....                             | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA Zwei Verwaltungsgesellschaft mbH, Hamburg .....         | ..DEU                  | ..NIA.....                        | IK Komp GmbH .....                             | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Verwaltungsgesellschaft PORT ELISABETH mbH, Bramstedt .....        | ..DEU                  | ..NIA.....                        | IK Komp GmbH .....                             | Ownership.....                                                                     | 50.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Verwaltungsgesellschaft PORT KELANG mbH, Bramstedt .....           | ..DEU                  | ..NIA.....                        | IK Komp GmbH .....                             | Ownership.....                                                                     | 50.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Verwaltungsgesellschaft PORT LOUIS GmbH, Bramstedt .....           | ..DEU                  | ..NIA.....                        | IK Komp GmbH .....                             | Ownership.....                                                                     | 50.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Verwaltungsgesellschaft PORT MAUBERT mbH, Bramstedt .....          | ..DEU                  | ..NIA.....                        | IK Komp GmbH .....                             | Ownership.....                                                                     | 50.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Verwaltungsgesellschaft PORT MELBOURNE mbH, Bramstedt .....        | ..DEU                  | ..NIA.....                        | IK Komp GmbH .....                             | Ownership.....                                                                     | 50.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Verwaltungsgesellschaft PORT MENIER mbH, Bramstedt .....           | ..DEU                  | ..NIA.....                        | IK Komp GmbH .....                             | Ownership.....                                                                     | 50.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Verwaltungsgesellschaft PORT MOODY mbH, Bramstedt .....            | ..DEU                  | ..NIA.....                        | IK Komp GmbH .....                             | Ownership.....                                                                     | 50.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Verwaltungsgesellschaft PORT MORESBY mbH, Bramstedt .....          | ..DEU                  | ..NIA.....                        | IK Komp GmbH .....                             | Ownership.....                                                                     | 50.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Verwaltungsgesellschaft PORT MOUTON mbH, Bramstedt .....           | ..DEU                  | ..NIA.....                        | IK Komp GmbH .....                             | Ownership.....                                                                     | 50.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Verwaltungsgesellschaft PORT NELSON mbH, Bramstedt .....           | ..DEU                  | ..NIA.....                        | IK Komp GmbH .....                             | Ownership.....                                                                     | 50.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Verwaltungsgesellschaft PORT RUSSEL GmbH, Bramstedt .....          | ..DEU                  | ..NIA.....                        | IK Komp GmbH .....                             | Ownership.....                                                                     | 50.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Verwaltungsgesellschaft PORT SAID GmbH, Bramstedt .....            | ..DEU                  | ..NIA.....                        | IK Komp GmbH .....                             | Ownership.....                                                                     | 50.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Verwaltungsgesellschaft PORT STANLEY GmbH, Bramstedt .....         | ..DEU                  | ..NIA.....                        | IK Komp GmbH .....                             | Ownership.....                                                                     | 50.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Verwaltungsgesellschaft PORT STEWART mbH, Bramstedt .....          | ..DEU                  | ..NIA.....                        | IK Komp GmbH .....                             | Ownership.....                                                                     | 50.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Verwaltungsgesellschaft PORT UNION mbH, Bramstedt .....            | ..DEU                  | ..NIA.....                        | IK Komp GmbH .....                             | Ownership.....                                                                     | 50.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf ..... | ..DEU                  | ..NIA.....                        | IK Objekt Bensheim GmbH .....                  | Other.....                                                                         | 0.000 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |

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

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                             | 9                     | 10                                | 11                                                 | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------|-----------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                   | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)     | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |           |              |     |                                                                        | IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf | .DEU                  | .NIA                              | IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L. | Other                                                                              | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf       | .DEU                  | .NIA                              | IK Pflegezentrum Uelzen Verwaltungs-GmbH           | Other                                                                              | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf                      | .DEU                  | .NIA                              | IK Premium Fonds GmbH & Co. KG                     | Ownership                                                                          | 72.344                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK Australia Property Eins GmbH & Co. KG, Hamburg                             | .DEU                  | .NIA                              | IK Premium Fonds GmbH & Co. KG                     | Ownership                                                                          | 10.593                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf                       | .DEU                  | .NIA                              | IK Premium Fonds GmbH & Co. KG                     | Ownership                                                                          | 52.020                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf                  | .DEU                  | .NIA                              | IK Premium Fonds GmbH & Co. KG                     | Ownership                                                                          | 16.178                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | IKFE Properties I AG, Zürich                                                  | .CHE                  | .NIA                              | IK Premium Fonds GmbH & Co. KG                     | Ownership                                                                          | 63.571                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf       | .DEU                  | .NIA                              | IK Premium Fonds GmbH & Co. KG                     | Ownership                                                                          | 84.801                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald           | .DEU                  | .NIA                              | IK Premium Fonds GmbH & Co. KG                     | Ownership                                                                          | 0.370                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT ELISABETH GmbH & Co. KG, Bramstedt                                       | .DEU                  | .NIA                              | IK Premium Fonds zwei GmbH & Co. KG                | Ownership                                                                          | 31.918                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT KELANG GmbH & Co. KG, Bramstedt                                          | .DEU                  | .NIA                              | IK Premium Fonds zwei GmbH & Co. KG                | Ownership                                                                          | 0.264                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT LOUIS GmbH & Co. KG, Bramstedt                                           | .DEU                  | .NIA                              | IK Premium Fonds zwei GmbH & Co. KG                | Ownership                                                                          | 26.003                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT MAUBERT GmbH & Co. KG, Bramstedt                                         | .DEU                  | .NIA                              | IK Premium Fonds zwei GmbH & Co. KG                | Ownership                                                                          | 0.340                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT MELBOURNE GmbH & Co. KG, Bramstedt                                       | .DEU                  | .NIA                              | IK Premium Fonds zwei GmbH & Co. KG                | Ownership                                                                          | 0.271                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT MENIER GmbH & Co. KG, Bramstedt                                          | .DEU                  | .NIA                              | IK Premium Fonds zwei GmbH & Co. KG                | Ownership                                                                          | 0.351                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT MOODY GmbH & Co. KG, Bramstedt                                           | .DEU                  | .NIA                              | IK Premium Fonds zwei GmbH & Co. KG                | Ownership                                                                          | 0.196                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT MORESBY GmbH & Co. KG, Bramstedt                                         | .DEU                  | .NIA                              | IK Premium Fonds zwei GmbH & Co. KG                | Ownership                                                                          | 0.389                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT MOUTON GmbH & Co. KG, Bramstedt                                          | .DEU                  | .NIA                              | IK Premium Fonds zwei GmbH & Co. KG                | Ownership                                                                          | 1.086                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT NELSON GmbH & Co. KG, Bramstedt                                          | .DEU                  | .NIA                              | IK Premium Fonds zwei GmbH & Co. KG                | Ownership                                                                          | 1.219                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT RUSSEL GmbH & Co. KG, Bramstedt                                          | .DEU                  | .NIA                              | IK Premium Fonds zwei GmbH & Co. KG                | Ownership                                                                          | 0.245                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT SAID GmbH & Co. KG, Bramstedt                                            | .DEU                  | .NIA                              | IK Premium Fonds zwei GmbH & Co. KG                | Ownership                                                                          | 0.189                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT STANLEY GmbH & Co. KG, Bramstedt                                         | .DEU                  | .NIA                              | IK Premium Fonds zwei GmbH & Co. KG                | Ownership                                                                          | 0.187                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT STEWART GmbH & Co. KG, Bramstedt                                         | .DEU                  | .NIA                              | IK Premium Fonds zwei GmbH & Co. KG                | Ownership                                                                          | 0.238                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT UNION GmbH & Co. KG, Bramstedt                                           | .DEU                  | .NIA                              | IK Premium Fonds zwei GmbH & Co. KG                | Ownership                                                                          | 0.198                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA DREI GmbH & Co. KG, Hamburg                                        | .DEU                  | .NIA                              | IK Premium Fonds zwei GmbH & Co. KG                | Ownership                                                                          | 0.020                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA EINS GmbH & Co. KG, Hamburg                                        | .DEU                  | .NIA                              | IK Premium Fonds zwei GmbH & Co. KG                | Ownership                                                                          | 0.049                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA FÜNF GmbH & Co. KG, Hamburg                                        | .DEU                  | .NIA                              | IK Premium Fonds zwei GmbH & Co. KG                | Ownership                                                                          | 0.037                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | US PROPERTIES VA GmbH & Co. KG, Düsseldorf                                    | .DEU                  | .NIA                              | IK Premium Fonds zwei GmbH & Co. KG                | Ownership                                                                          | 46.092                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK Australia Property Eins GmbH & Co. KG, Hamburg                             | .DEU                  | .NIA                              | IK Property Eins Verwaltungsgesellschaft mbH       | Other                                                                              | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf                      | .DEU                  | .NIA                              | IK Property Treuhand GmbH                          | Ownership                                                                          | 0.002                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK Australia Property Eins GmbH & Co. KG, Hamburg                             | .DEU                  | .NIA                              | IK Property Treuhand GmbH                          | Ownership                                                                          | 0.014                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf                       | .DEU                  | .NIA                              | IK Property Treuhand GmbH                          | Ownership                                                                          | 0.009                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf                         | .DEU                  | .NIA                              | IK Property Treuhand GmbH                          | Ownership                                                                          | 0.001                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | US PROPERTIES VA GmbH & Co. KG, Düsseldorf                                    | .DEU                  | .NIA                              | IK Property Treuhand GmbH                          | Ownership                                                                          | 0.001                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf                         | .DEU                  | .NIA                              | IK US Portfolio Invest DREI Verwaltungs-GmbH i. L. | Ownership                                                                          | 0.001                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK US Portfolio Invest GmbH & Co. KG, Düsseldorf                              | .DEU                  | .NIA                              | IK US Portfolio Invest Verwaltungs-GmbH i. L.      | Ownership                                                                          | 0.001                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf                         | .DEU                  | .NIA                              | IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L. | Ownership                                                                          | 0.001                                        | Münchener Rückversicherung AG              |                                   |    |

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

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                              | 9                     | 10                                | 11                                             | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                    | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |           |              |     |                                                                        | ERGO Anlageberatung und Vertrieb GmbH i. Gr., Düsseldorf                       | .DEU                  | .NIA                              | ITERGO Informationstechnologie GmbH            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf | .DEU                  | .NIA                              | K & P Objekt Hamburg Hamburger Straße GmbH     | Other                                                                              | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf         | .DEU                  | .NIA                              | K & P Objekt München Hufelandstraße GmbH i. L. | Other                                                                              | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERGO Insurance Company, Moskau                                                 | .RUS                  | .IA                               | Kapdom-Invest GmbH                             | Ownership                                                                          | 4.482                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | B&D Business Solutions B.V., Utrecht                                           | .NLD                  | .NIA                              | Leggie B.V.                                    | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB Sietuve, Vilnius                                                           | .LTU                  | .NIA                              | Lietuva Demetra GmbH                           | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB VL Investment Vilnius                                                      | .LTU                  | .NIA                              | Lietuva Demetra GmbH                           | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg                          | .LUX                  | .NIA                              | MEAG ATLAS                                     | Ownership                                                                          | 10.914                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Gaucheret S.A., Brüssel                                                        | .BEL                  | .NIA                              | MEAG European Prime Opportunities              | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Center House, Brüssel                                                     | .BEL                  | .NIA                              | MEAG European Prime Opportunities              | Ownership                                                                          | 99.991                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | WFB Stockholm Management AB, Stockholm                                         | .SWE                  | .NIA                              | MEAG European Prime Opportunities              | Ownership                                                                          | 50.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg                          | .LUX                  | .NIA                              | MEAG Kapital 5                                 | Ownership                                                                          | 10.914                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | LCM Logistic Center Management GmbH, Hamburg                                   | .DEU                  | .NIA                              | MEAG Munich ERGO Asset Management              | Ownership                                                                          | 50.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MAYFAIR Financing GmbH, München                                                | .DEU                  | .NIA                              | MEAG Munich ERGO Asset Management              | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Center House, Brüssel                                                     | .BEL                  | .NIA                              | MEAG Munich ERGO Asset Management              | Ownership                                                                          | 0.009                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG MUNICH ERGO KAG (formerly ME Real Estate), München                        | .DEU                  | .NIA                              | MEAG Munich ERGO Asset Management              | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Pacific Star Holdings, Hong Kong                                          | .HKG                  | .NIA                              | MEAG Munich ERGO Asset Management              | Ownership                                                                          | 50.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Real Estate Erste Beteiligungsgesellschaft i.L.München                    | .DEU                  | .NIA                              | MEAG Munich ERGO Asset Management              | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KG, Stuttgart                    | .DEU                  | .NIA                              | MEAG Munich ERGO Asset Management              | Ownership                                                                          | 0.192                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | VICTORIA Immobilien Management GmbH, München                                   | .DEU                  | .NIA                              | MEAG Munich ERGO Asset Management              | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | VV Immobilien Verw.u. Beteiligungs GmbH, München                               | .DEU                  | .NIA                              | MEAG Munich ERGO Asset Management              | Ownership                                                                          | 30.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | VV Immobilien Verwaltungs GmbH, München                                        | .DEU                  | .NIA                              | MEAG Munich ERGO Asset Management              | Ownership                                                                          | 30.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroFlex, München                                                         | .DEU                  | .NIA                              | MEAG MUNICH ERGO KAG (formerly ME Real Estate) | Ownership                                                                          | 6.446                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Luxembourg, Luxemburg                                                     | .LUX                  | .NIA                              | MEAG MUNICH ERGO KAG (formerly ME Real Estate) | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Prof III Beteiligungsgesellschaft mbH, Düsseldorf                         | .DEU                  | .NIA                              | MEAG Property Fund III                         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald            | .DEU                  | .NIA                              | Mediastream Consulting GmbH                    | Ownership                                                                          | 0.011                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Mediastream Film GmbH & Co. Productions KG i. L., Grünwald                     | .DEU                  | .NIA                              | Mediastream Film GmbH                          | Other                                                                              | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Mediastream Zweite Film GmbH & Co. Productions KG i. L., Grünwald              | .DEU                  | .NIA                              | Mediastream Zweite Film GmbH                   | Other                                                                              | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MedNet Bahrain W.L.L., Manama                                                  | .BHR                  | .NIA                              | MedNet Holding GmbH                            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MedNet Egypt LLC, Cairo                                                        | .EGY                  | .NIA                              | MedNet Holding GmbH                            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MedNet Europa GmbH, München                                                    | .DEU                  | .NIA                              | MedNet Holding GmbH                            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MedNet Greece S.A., Athen                                                      | .GRC                  | .NIA                              | MedNet Holding GmbH                            | Ownership                                                                          | 78.142                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MedNet International Ltd., Nicosia                                             | .CYP                  | .NIA                              | MedNet Holding GmbH                            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MedNet Jordan Co. W.L.L., Amman                                                | .JOR                  | .NIA                              | MedNet Holding GmbH                            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MedNet Saudi Arabia, Riyadh                                                    | .SAU                  | .NIA                              | MedNet Holding GmbH                            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MedNet UAE FZ LLC, Dubai                                                       | .ARE                  | .NIA                              | MedNet Holding GmbH                            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |

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

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|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------|-----------------------------------|-------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                           | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)        | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |           |              |     |                                                                        | MedNet Global Healthcare Solutions LLC, Dubai                                         | ..ARE                 | ..NIA                             | MedNet UAE FZ LLC                                     | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Horbach GmbH Vers.-Verm. und Finanzdienstleistungen, Düsseldorf                       | ..DEU                 | ..NIA                             | Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH | Ownership                                                                          | 70.100                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf                           | ..DEU                 | ..NIA                             | Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MFI Munich Finance and Investment Ltd, Ta'Xbiex                                       | ..MLT                 | ..NIA                             | MFI Munich Finance and Investment Holding Ltd         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | A9 EUR (Feeder) L.P., Guernsey                                                        | ..GBR                 | ..NIA                             | MR Beteiligungen 1. GmbH                              | Ownership                                                                          | 2.847                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Access Capital Fund IV L.P., St. Peter Port, Guernsey                                 | ..GBR                 | ..NIA                             | MR Beteiligungen 1. GmbH                              | Ownership                                                                          | 5.881                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California                          | ..CA                  | ..NIA                             | MR Beteiligungen 1. GmbH                              | Ownership                                                                          | 0.007                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | ACOF III GC AIV, L.P., Los Angeles, California                                        | ..CA                  | ..NIA                             | MR Beteiligungen 1. GmbH                              | Ownership                                                                          | 0.023                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | ACOF III Plasco AIV, L.P., Los Angeles, California                                    | ..CA                  | ..NIA                             | MR Beteiligungen 1. GmbH                              | Ownership                                                                          | 0.009                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | APAX Europe VII – B, L.P., Guernsey                                                   | ..GBR                 | ..NIA                             | MR Beteiligungen 1. GmbH                              | Ownership                                                                          | 0.350                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | APEP Dachfonds GmbH & Co. KG, München                                                 | ..DEU                 | ..NIA                             | MR Beteiligungen 1. GmbH                              | Ownership                                                                          | 6.072                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Overseas Partners IX, L.P., New York City, NY                                  | ..NY                  | ..NIA                             | MR Beteiligungen 1. GmbH                              | Ownership                                                                          | 2.136                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Oversease Parnters VII. L.P., Wilmington, Delaware                             | ..DE                  | ..NIA                             | MR Beteiligungen 1. GmbH                              | Ownership                                                                          | 5.240                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | ARDIAN Americas Infrastructure Fund IV S.C.S. SICAV-RAIF, Luxemburg                   | ..LUX                 | ..NIA                             | MR Beteiligungen 1. GmbH                              | Ownership                                                                          | 8.571                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | ARDIAN LBO Fund VI A S.L.P., Paris                                                    | ..FRA                 | ..NIA                             | MR Beteiligungen 1. GmbH                              | Ownership                                                                          | 1.143                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Ares Corporate Opportunities Fund III L.P., Los Angeles, California                   | ..CA                  | ..NIA                             | MR Beteiligungen 1. GmbH                              | Ownership                                                                          | 0.712                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Ares Corporate Opportunities Fund V L.P., Los Angeles, California                     | ..DE                  | ..NIA                             | MR Beteiligungen 1. GmbH                              | Ownership                                                                          | 0.637                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Audax Private Equity Fund VI B L.P., Wilmington, Delaware                             | ..DE                  | ..NIA                             | MR Beteiligungen 1. GmbH                              | Ownership                                                                          | 4.533                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | BC European Capital X – 5A L.P., London                                               | ..GBR                 | ..NIA                             | MR Beteiligungen 1. GmbH                              | Ownership                                                                          | 30.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Broad Street Loan Partners III Offshore – Unlevered LP III, George Town, Grand Cayman | ..CYM                 | ..NIA                             | MR Beteiligungen 1. GmbH                              | Ownership                                                                          | 24.691                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Capital Dynamics Champion Ventures VI, L.P., Woodside, California                     | ..CA                  | ..NIA                             | MR Beteiligungen 1. GmbH                              | Ownership                                                                          | 14.474                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | CapVest Equity Partners IV SCSp, Luxemburg                                            | ..LUX                 | ..NIA                             | MR Beteiligungen 1. GmbH                              | Ownership                                                                          | 2.931                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Collier International Partners VII, London                                            | ..GBR                 | ..NIA                             | MR Beteiligungen 1. GmbH                              | Ownership                                                                          | 0.751                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Crescent Mezzanine Partners VIIC, L.P., Los Angeles, California                       | ..DE                  | ..NIA                             | MR Beteiligungen 1. GmbH                              | Ownership                                                                          | 1.220                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | CVC European Equity Partners V (A) L.P., George Town, Grand Cayman                    | ..CYM                 | ..NIA                             | MR Beteiligungen 1. GmbH                              | Ownership                                                                          | 0.551                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | EQT VIII (No.3) SCSP, Luxemburg                                                       | ..LUX                 | ..NIA                             | MR Beteiligungen 1. GmbH                              | Ownership                                                                          | 14.833                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Francisco Partners V, L.P., Cayman Islands                                            | ..CYM                 | ..NIA                             | MR Beteiligungen 1. GmbH                              | Ownership                                                                          | 2.707                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Gilde Buy-Out Fund V 2 C.V., Utrecht                                                  | ..NLD                 | ..NIA                             | MR Beteiligungen 1. GmbH                              | Ownership                                                                          | 3.620                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland                         | ..DE                  | ..NIA                             | MR Beteiligungen 1. GmbH                              | Ownership                                                                          | 5.027                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners VII-B, L.P., Owing Mills, Maryland                        | ..DE                  | ..NIA                             | MR Beteiligungen 1. GmbH                              | Ownership                                                                          | 6.030                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners VIII, L.P., Owing Mills, Maryland                         | ..DE                  | ..NIA                             | MR Beteiligungen 1. GmbH                              | Ownership                                                                          | 3.193                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California                     | ..CA                  | ..NIA                             | MR Beteiligungen 1. GmbH                              | Ownership                                                                          | 27.478                                       | Münchener Rückversicherung AG              |                                   |    |

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

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| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                          | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |           |              |     |                                                                        | ICG Europe Fund VII Feeder SCSp, Luxembourg                          | LUX                   | NIA                               | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.257                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | KKR Asian Fund III (EEA) SCSp, Luxembourg                            | LUX                   | NIA                               | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 1.827                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Lexington Capital Partners VII, L.P., Wilmington, Delaware           | DE                    | NIA                               | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.570                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Lindsay Goldberg IV L.P., New York City, NY                          | DE                    | NIA                               | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 3.663                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Macquarie European Infrastructure Fund 5 SCSp, Luxembourg            | LUX                   | NIA                               | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 2.429                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Macquarie Infrastructure Partners IV SCSp, Luxembourg                | LUX                   | NIA                               | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 28.791                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | New Enterprise Associates 13, L.P., George Town, Grand Cayman        | CYM                   | NIA                               | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.806                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | New Enterprise Associates 16, L.P., Chevy Chase, Maryland            | DE                    | NIA                               | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.697                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG, Berlin | DEU                   | NIA                               | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 2.060                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PAI Europe V – 1 FCPR, Guernsey                                      | GBR                   | NIA                               | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 2.221                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | PAI Europe V – 1 L.P., Guernsey                                      | GBR                   | NIA                               | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.803                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Pantheon Asia Fund V L.P., Guernsey                                  | GBR                   | NIA                               | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 3.713                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Park Square Capital Partners III L.P., Guernsey                      | GBR                   | NIA                               | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 1.490                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Redpoint Omega III LP, Menlo Park, California                        | DE                    | NIA                               | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 6.250                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Redpoint Ventures VII LP, Wilmington, Delaware                       | DE                    | NIA                               | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 6.250                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Schroder AdvEq Europe III L.P., Wilmington, Delaware                 | DE                    | NIA                               | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 2.854                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Schroder AdvEq Europe IV B C.V., Willemstad, Curacao                 | ANT                   | NIA                               | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 11.275                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Schroder AdvEq US II C.V., Willemstad                                | ANT                   | NIA                               | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 4.371                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Siemens Global Innovation Partners I GmbH & Co. KG, München          | DEU                   | NIA                               | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 10.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Thoma Bravo Fund XIII L.P., Dover, Delaware                          | NY                    | NIA                               | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 1.151                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Thoma Bravo Fund XIII-P L.P., Dover, Delaware                        | NY                    | NIA                               | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 1.151                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | TowerBrook Investors III, L.P., George Town, Grand Cayman            | CYM                   | NIA                               | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 2.440                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Warburg Pincus Global Growth-E L.P., New York City, NY               | NY                    | NIA                               | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 1.429                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Admiral Group Ltd., Cardiff                                          | GBR                   | NIA                               | MR Beteiligungen 16. GmbH                      | Ownership                                                                          | 10.200                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald              | DEU                   | NIA                               | MR Beteiligungen 18. GmbH                      | Other                                                                              | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 18. GmbH & Co. Real Estate KG, Grünwald             | DEU                   | NIA                               | MR Beteiligungen 18. GmbH                      | Other                                                                              | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Hines India Fund LP, Houston, Texas                                  | TX                    | NIA                               | MR Beteiligungen 19. GmbH                      | Ownership                                                                          | 11.833                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Invesco MEAG US Immobilien Fonds IV B, Luxemburg                     | LUX                   | NIA                               | MR Beteiligungen 19. GmbH                      | Ownership                                                                          | 21.433                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Lambda EUR EM Local, Grünwald                                   | DEU                   | NIA                               | MR Beteiligungen 2. EUR AG & Co. KG            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Munich Re Placement, Grünwald                                   | DEU                   | NIA                               | MR Beteiligungen 3. EUR AG & Co. KG            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 2. EUR AG & Co. KG, Grünwald                        | DEU                   | NIA                               | MR Beteiligungen AG                            | Other                                                                              | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 3. EUR AG & Co. KG, Grünwald                        | DEU                   | NIA                               | MR Beteiligungen AG                            | Other                                                                              | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen EUR AG & Co. KG, Grünwald                           | DEU                   | NIA                               | MR Beteiligungen AG                            | Other                                                                              | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen GBP AG & Co. KG, Grünwald                           | DEU                   | NIA                               | MR Beteiligungen AG                            | Other                                                                              | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |



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

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                               | 9                     | 10                                | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                     | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen USD AG & Co. KG, Grünwald                                      | .DEU                  | NIA                               | MR Beteiligungen AG                            | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Lambda EUR, Grünwald                                                       | .DEU                  | NIA                               | MR Beteiligungen EUR AG & Co. KG               | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Lambda GBP, Grünwald                                                       | .DEU                  | NIA                               | MR Beteiligungen GBP AG & Co. KG               | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Lambda USD, Grünwald                                                       | .DEU                  | NIA                               | MR Beteiligungen USD AG & Co. KG               | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Stone Ridge Alternative Lending Risk Premium Fund, New York City, NY            | .DE                   | NIA                               | MR Debt Finance GmbH                           | Ownership                                                                          | 1.400                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Münchener Consultora Internacional, Santiago de Chile                           | .CHL                  | NIA                               | MR Financial Group GmbH                        | Ownership                                                                          | 10.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Re India Services Private Limited, Mumbai                                | .IND                  | NIA                               | MR Financial Group GmbH                        | Ownership                                                                          | 1.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn                                 | .DEU                  | NIA                               | MR Infrastructure Investment GmbH              | Ownership                                                                          | 7.670                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Infra IV-D Investments, S.C.A., Luxembourg                                      | .LUX                  | NIA                               | MR Infrastructure Investment GmbH              | Ownership                                                                          | 28.571                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Infrapark III S.C.A, Luxembourg                                                 | .LUX                  | NIA                               | MR Infrastructure Investment GmbH              | Ownership                                                                          | 17.400                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors II (EEA) L.P., London                       | .GBR                  | NIA                               | MR Infrastructure Investment GmbH              | Ownership                                                                          | 2.409                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors L.P., George Town, Grand Cayman             | .CYM                  | NIA                               | MR Infrastructure Investment GmbH              | Ownership                                                                          | 4.109                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf                  | .DEU                  | NIA                               | MR Infrastructure Investment GmbH              | Ownership                                                                          | 18.625                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Macquarie European Infrastructure Fund 4 L.P., London                           | .GBR                  | NIA                               | MR Infrastructure Investment GmbH              | Ownership                                                                          | 0.950                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Marchwood Power Limited, Southampton                                            | .GBR                  | NIA                               | MR Infrastructure Investment GmbH              | Ownership                                                                          | 50.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | STEAG Fernwärme GmbH, Essen                                                     | .DEU                  | NIA                               | MR Infrastructure Investment GmbH              | Ownership                                                                          | 49.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | T&R GP Management GmbH, Bonn                                                    | .DEU                  | NIA                               | MR Infrastructure Investment GmbH              | Ownership                                                                          | 7.672                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | T&R MLP GmbH, Bonn                                                              | .DEU                  | NIA                               | MR Infrastructure Investment GmbH              | Ownership                                                                          | 7.672                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | T&R Real Estate GmbH, Bonn                                                      | .DEU                  | NIA                               | MR Infrastructure Investment GmbH              | Ownership                                                                          | 7.672                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Vier Gas Investments S.à r.l., Luxembourg                                       | .LUX                  | NIA                               | MR Infrastructure Investment GmbH              | Ownership                                                                          | 36.352                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Bagmoor Holdings Limited, London                                                | .GBR                  | NIA                               | MR RENT UK Investment Limited                  | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Scout Moor Group Limited, London                                                | .GBR                  | NIA                               | MR RENT UK Investment Limited                  | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | UK Wind Holdings Ltd, London                                                    | .GBR                  | NIA                               | MR RENT UK Investment Limited                  | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Adelfa Servicios a Instalaciones Fotovoltaicas S.L., Santa Fe de Tenerife       | .ESP                  | NIA                               | MR RENT-Investment GmbH                        | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Braemar Energy Ventures II, Dover, Delaware                                     | .DE                   | NIA                               | MR RENT-Investment GmbH                        | Ownership                                                                          | 7.600                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Braemar Energy Ventures III, L.P., Wilmington, Delaware                         | .DE                   | NIA                               | MR RENT-Investment GmbH                        | Ownership                                                                          | 8.333                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Cornwall Power (Polmaigan) Limited, London                                      | .GBR                  | NIA                               | MR RENT-Investment GmbH                        | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Countryside Renewables (Forest Heath) Limited, London                           | .GBR                  | NIA                               | MR RENT-Investment GmbH                        | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | EGM Wind SAS, Paris                                                             | .FRA                  | NIA                               | MR RENT-Investment GmbH                        | Ownership                                                                          | 40.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Element Partners II, Wilmington, Delaware                                       | .DE                   | NIA                               | MR RENT-Investment GmbH                        | Ownership                                                                          | 4.175                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | FOTOUNO S.r.l., Bressanone                                                      | .ITA                  | NIA                               | MR RENT-Investment GmbH                        | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | FOTOWATIO ITALIA GALATINA S.r.l., Bressanone                                    | .ITA                  | NIA                               | MR RENT-Investment GmbH                        | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | KS SPV 23 Limited, London                                                       | .GBR                  | NIA                               | MR RENT-Investment GmbH                        | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Lynt Farm Solar Limited, London                                                 | .GBR                  | NIA                               | MR RENT-Investment GmbH                        | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MAGAZ FOTOVOLTAICA S.L.U., Alcobendas                                           | .ESP                  | NIA                               | MR RENT-Investment GmbH                        | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MR RENT UK Investment Limited, London                                           | .GBR                  | NIA                               | MR RENT-Investment GmbH                        | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MVP Fund II GmbH & Co. KG, Grünwald                                             | .DEU                  | NIA                               | MR RENT-Investment GmbH                        | Ownership                                                                          | 19.368                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | SunEnergy & Partners S.r.l., Bressanone                                         | .ITA                  | NIA                               | MR RENT-Investment GmbH                        | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | TPG Alternative and Renewable Technologies Partners, L.P., Wilmington, Delaware | .DE                   | NIA                               | MR RENT-Investment GmbH                        | Ownership                                                                          | 11.634                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | T-Solar Global Operating Assets S.L., Madrid                                    | .ESP                  | NIA                               | MR RENT-Investment GmbH                        | Ownership                                                                          | 37.000                                     | Münchener Rückversicherung AG              |                                   |    |

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

| 1             | 2          | 3                       | 4            | 5               | 6   | 7                                                                                  | 8                                                                             | 9                                 | 10                                             | 11                                                | 12<br>Type<br>of Control<br>(Ownership,<br>Board,<br>Management,<br>Attorney-in-Fact,<br>Influence,<br>Other) | 13<br>If<br>Control<br>is<br>Owner-<br>ship<br>Provide<br>Percen-<br>tage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>Is an<br>SCA<br>Filing<br>Re-<br>quired?<br>(Y/N) | 16<br>* |
|---------------|------------|-------------------------|--------------|-----------------|-----|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------|------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------|---------|
| Group<br>Code | Group Name | NAIC<br>Company<br>Code | ID<br>Number | Federal<br>RSSD | CIK | Name of Securities<br>Exchange<br>if Publicly Traded<br>(U.S. or<br>International) | Names of<br>Parent, Subsidiaries<br>Or Affiliates                             | Domi-<br>ciliary<br>Loca-<br>tion | Relation-<br>ship<br>to<br>Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) |                                                                                                               |                                                                           |                                                     |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | T-Solar Luxembourg GP S.à.r.l., Luxembourg                                    | LUX                               | NIA                                            | MR RENT-Investment GmbH                           | Ownership                                                                                                     | 37.000                                                                    | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Wind Farm Jenasen AB, Hässeleholm                                             | SWE                               | NIA                                            | MR RENT-Investment GmbH                           | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Wind Farms Götaland Svealand AB, Hässeleholm                                  | SWE                               | NIA                                            | MR RENT-Investment GmbH                           | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Windpark MR-B GmbH & Co. KG, Bremen                                           | DEU                               | NIA                                            | MR RENT-Investment GmbH                           | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Windpark MR-D GmbH & Co. KG, Bremen                                           | DEU                               | NIA                                            | MR RENT-Investment GmbH                           | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Windpark MR-N GmbH & Co. KG, Bremen                                           | DEU                               | NIA                                            | MR RENT-Investment GmbH                           | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Windpark MR-S GmbH & Co. KG, Bremen                                           | DEU                               | NIA                                            | MR RENT-Investment GmbH                           | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Windpark MR-T GmbH & Co. KG, Bremen                                           | DEU                               | NIA                                            | MR RENT-Investment GmbH                           | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Windpark MR-B GmbH & Co. KG, Bremen                                           | DEU                               | NIA                                            | MR RENT-Management GmbH                           | Other                                                                                                         | 0.000                                                                     | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Windpark MR-D GmbH & Co. KG, Bremen                                           | DEU                               | NIA                                            | MR RENT-Management GmbH                           | Other                                                                                                         | 0.000                                                                     | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Windpark MR-N GmbH & Co. KG, Bremen                                           | DEU                               | NIA                                            | MR RENT-Management GmbH                           | Other                                                                                                         | 0.000                                                                     | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Windpark MR-S GmbH & Co. KG, Bremen                                           | DEU                               | NIA                                            | MR RENT-Management GmbH                           | Other                                                                                                         | 0.000                                                                     | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Windpark MR-T GmbH & Co. KG, Bremen                                           | DEU                               | NIA                                            | MR RENT-Management GmbH                           | Other                                                                                                         | 0.000                                                                     | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Energie Kapital GmbH & Co. Solarfonds 2 KG,<br>Düsseldorf                     | DEU                               | NIA                                            | MR Solar GmbH & Co. KG                            | Ownership                                                                                                     | 34.423                                                                    | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL,<br>Bozen                           | ITA                               | NIA                                            | MR Solar GmbH & Co. KG                            | Ownership                                                                                                     | 99.990                                                                    | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | wse Solarpark Spanien 1 GmbH & Co. KG,<br>Düsseldorf                          | DEU                               | NIA                                            | MR Solar GmbH & Co. KG                            | Ownership                                                                                                     | 9.950                                                                     | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Beaufort Dedicated No.1 Ltd, London                                           | GBR                               | NIA                                            | MSP Underwriting Ltd                              | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Beaufort Dedicated No.2 Ltd, London                                           | GBR                               | NIA                                            | MSP Underwriting Ltd                              | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Beaufort Dedicated No.3 Ltd, London                                           | GBR                               | NIA                                            | MSP Underwriting Ltd                              | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Beaufort Dedicated No.4 Ltd, London                                           | GBR                               | NIA                                            | MSP Underwriting Ltd                              | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Beaufort Dedicated No.5 Ltd, London                                           | GBR                               | NIA                                            | MSP Underwriting Ltd                              | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Beaufort Dedicated No.6 Ltd, London                                           | GBR                               | NIA                                            | MSP Underwriting Ltd                              | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Beaufort Underwriting Agency Limited, London                                  | GBR                               | NIA                                            | MSP Underwriting Ltd                              | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Beaufort Underwriting Services Limited,<br>London                             | GBR                               | NIA                                            | MSP Underwriting Ltd                              | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | 40 Courcelles, Paris                                                          | FRA                               | NIA                                            | Münchener Rückversicherungs-Gesellschaft AG       | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | ADEUS Aktienregister-Service-GmbH, München                                    | DEU                               | NIA                                            | Münchener Rückversicherungs-Gesellschaft AG       | Ownership                                                                                                     | 15.400                                                                    | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Agricultural Management Services S.r.l.,<br>Verona                            | ITA                               | NIA                                            | Münchener Rückversicherungs-Gesellschaft AG       | Ownership                                                                                                     | 33.333                                                                    | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Apollo Hospital Enterprise                                                    | IND                               | NIA                                            | Münchener Rückversicherungs-Gesellschaft AG       | Ownership                                                                                                     | 1.720                                                                     | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Asia Property Fund II GmbH & Co. KG, München                                  | DEU                               | NIA                                            | Münchener Rückversicherungs-Gesellschaft AG       | Ownership                                                                                                     | 5.889                                                                     | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | B3i Services AG, Zürich                                                       | CHE                               | NIA                                            | Münchener Rückversicherungs-Gesellschaft AG       | Ownership                                                                                                     | 7.940                                                                     | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Beil & Clements (Bermuda) Ltd., Hamilton,<br>Bermuda                          | BMU                               | NIA                                            | Münchener Rückversicherungs-Gesellschaft AG       | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | CLUB Certificate Issuer Trust I Series 2018-<br>17, San Francisco, California | DE                                | NIA                                            | Münchener Rückversicherungs-Gesellschaft AG       | Ownership                                                                                                     | 95.000                                                                    | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | CLUB Certificate Issuer Trust I Series 2018-<br>24, San Francisco, California | DE                                | NIA                                            | Münchener Rückversicherungs-Gesellschaft AG       | Ownership                                                                                                     | 95.000                                                                    | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | CLUB Certificate Issuer Trust I Series 2018-<br>31, San Francisco, California | DE                                | NIA                                            | Münchener Rückversicherungs-Gesellschaft AG       | Ownership                                                                                                     | 95.000                                                                    | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | COMAR Compagnie Méditerranéenne<br>d'Assurances et de Réas.                   | TUN                               | IA                                             | Münchener Rückversicherungs-Gesellschaft AG       | Ownership                                                                                                     | 3.021                                                                     | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Comino Beteiligung GmbH, Grünwald                                             | DEU                               | NIA                                            | Münchener Rückversicherungs-Gesellschaft AG       | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |

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

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                      | 9                      | 10                                | 11                                             | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                            | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |           |              |     |                                                                        | Consortio Internacional de Aseguradores de Crédito, S.A., Madrid ..... | .ESP                   | NIA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 15.035                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg .....   | .DEU                   | NIA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 33.703                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | DAMAN – National Health Insurance Company, Abu Dhabi .....             | .ARE                   | IA                                | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 20.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERGO Group AG, Düsseldorf .....                                        | .DEU                   | NIA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Evaluación Médica TUW, S.L., Barcelona .....                           | .ESP                   | NIA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Extremus Versicherungs-Aktiengesellschaft, Köln .....                  | .DEU                   | IA                                | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 16.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Forst Ebnath AG, Ebnath .....                                          | .DEU                   | NIA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Global Aerospace Underwriting Managers Ltd., London .....              | .GBR                   | NIA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 51.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Great Lakes Insurance SE, London .....                                 | .DEU                   | IA                                | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Hamburger Hof Management GmbH, Hamburg .....                           | .DEU                   | NIA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Hansekuranz Kontor GmbH, Münster .....                                 | .DEU                   | NIA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 51.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Hellenic Ship and Aircraft Insurance i.L .....                         | .GRC                   | IA                                | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 2.660                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Jordan Insurance Co. p.l.c., Amman .....                               | .JOR                   | IA                                | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 10.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | King Price Financial Services (Pty) Ltd., Pretoria .....               | .ZAF                   | NIA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 15.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | La Previsora S.A. Compania Seguros .....                               | .COL                   | IA                                | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 0.502                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Larus Vermögensverwaltungsgesellschaft mbH, München .....              | .DEU                   | NIA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Benedict, München .....                                           | .DEU                   | NIA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Cash Management GmbH, München .....                               | .DEU                   | NIA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 60.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG EM Rent Nachhaltigkeit (A+I Tranche), München .....               | .DEU                   | NIA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 63.577                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Janus, München .....                                              | .DEU                   | NIA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Munich ERGO Asset Management, München ..                          | .DEU                   | NIA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG PEGASUS, München .....                                            | .DEU                   | NIA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Short-Term High Yield, München .....                              | .DEU                   | NIA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 34.710                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Venus, München .....                                              | .DEU                   | NIA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MedNet Holding GmbH, München .....                                     | .DEU                   | NIA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Mico Equities Inc., Manila .....                                       | .PHL                   | NIA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 10.224                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MIR Beteiligungen 1. GmbH, München .....                               | .DEU                   | NIA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |

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

| 1             | 2          | 3                       | 4            | 5               | 6   | 7                                                                                  | 8                                                                 | 9                                 | 10                                                  | 11                                                | 12<br>Type<br>of Control<br>(Ownership,<br>Board,<br>Management,<br>Attorney-in-Fact,<br>Influence,<br>Other) | 13<br>If<br>Control<br>is<br>Owner-<br>ship<br>Provide<br>Percen-<br>tage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>Is an<br>SCA<br>Filing<br>Re-<br>quired?<br>(Y/N) | 16<br>* |
|---------------|------------|-------------------------|--------------|-----------------|-----|------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------|-----------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------|---------|
| Group<br>Code | Group Name | NAIC<br>Company<br>Code | ID<br>Number | Federal<br>RSSD | CIK | Name of Securities<br>Exchange<br>if Publicly Traded<br>(U.S. or<br>International) | Names of<br>Parent, Subsidiaries<br>Or Affiliates                 | Domi-<br>ciliary<br>Loca-<br>tion | Rela-<br>tion-<br>ship<br>to<br>Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) |                                                                                                               |                                                                           |                                                     |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | MR Beteiligungen 15. GmbH, München .....                          | .DEU                              | .NIA                                                | Münchener Rückversicherungs-Gesellschaft AG       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | MR Beteiligungen 16. GmbH, München .....                          | .DEU                              | .NIA                                                | Münchener Rückversicherungs-Gesellschaft AG       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | MR Beteiligungen 17. GmbH, München .....                          | .DEU                              | .NIA                                                | Münchener Rückversicherungs-Gesellschaft AG       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | MR Beteiligungen 18. GmbH & Co. Immobilien<br>KG, Grünwald .....  | .DEU                              | .NIA                                                | Münchener Rückversicherungs-Gesellschaft AG       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | MR Beteiligungen 18. GmbH & Co. Real Estate<br>KG, Grünwald ..... | .DEU                              | .NIA                                                | Münchener Rückversicherungs-Gesellschaft AG       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | MR Beteiligungen 18. GmbH, Grünwald .....                         | .DEU                              | .NIA                                                | Münchener Rückversicherungs-Gesellschaft AG       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | MR Beteiligungen 19. GmbH, München .....                          | .DEU                              | .NIA                                                | Münchener Rückversicherungs-Gesellschaft AG       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | MR Beteiligungen 2. EUR AG & Co. KG, Grünwald .....               | .DEU                              | .NIA                                                | Münchener Rückversicherungs-Gesellschaft AG       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | MR Beteiligungen 2. GmbH, München .....                           | .DEU                              | .NIA                                                | Münchener Rückversicherungs-Gesellschaft AG       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | MR Beteiligungen 3. EUR AG & Co. KG, Grünwald .....               | .DEU                              | .NIA                                                | Münchener Rückversicherungs-Gesellschaft AG       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | MR Beteiligungen 3. GmbH, München .....                           | .DEU                              | .NIA                                                | Münchener Rückversicherungs-Gesellschaft AG       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | MR Beteiligungen AG, Grünwald-Geiselgasteig .....                 | .DEU                              | .NIA                                                | Münchener Rückversicherungs-Gesellschaft AG       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | MR Beteiligungen EUR AG & Co. KG, Grünwald .....                  | .DEU                              | .NIA                                                | Münchener Rückversicherungs-Gesellschaft AG       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | MR Beteiligungen GBP AG & Co. KG, Grünwald .....                  | .DEU                              | .NIA                                                | Münchener Rückversicherungs-Gesellschaft AG       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | MR Beteiligungen USD AG & Co. KG, Grünwald .....                  | .DEU                              | .NIA                                                | Münchener Rückversicherungs-Gesellschaft AG       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | MR Debt Finance GmbH, München .....                               | .DEU                              | .NIA                                                | Münchener Rückversicherungs-Gesellschaft AG       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | MR ERGO Beteiligungen GmbH, Grünwald .....                        | .DEU                              | .NIA                                                | Münchener Rückversicherungs-Gesellschaft AG       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | MR Financial Group GmbH, München .....                            | .DEU                              | .NIA                                                | Münchener Rückversicherungs-Gesellschaft AG       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | MR Forest GmbH, München .....                                     | .DEU                              | .NIA                                                | Münchener Rückversicherungs-Gesellschaft AG       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | MR Infrastructure Investment GmbH, München .....                  | .DEU                              | .NIA                                                | Münchener Rückversicherungs-Gesellschaft AG       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | MR RENT-Investment GmbH, München .....                            | .DEU                              | .NIA                                                | Münchener Rückversicherungs-Gesellschaft AG       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | MR RENT-Management GmbH, München .....                            | .DEU                              | .NIA                                                | Münchener Rückversicherungs-Gesellschaft AG       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | MR Solar GmbH & Co. KG, Nürnberg .....                            | .DEU                              | .NIA                                                | Münchener Rückversicherungs-Gesellschaft AG       | Ownership.....                                                                                                | 99.834                                                                    | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | MSP Underwriting Ltd., London .....                               | .GBR                              | .NIA                                                | Münchener Rückversicherungs-Gesellschaft AG       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | MU068 MR Placem (FCP), Paris .....                                | .FRA                              | .NIA                                                | Münchener Rückversicherungs-Gesellschaft AG       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Münchener Argentina Servicios Técnicos,<br>Buenos Aires .....     | .ARG                              | .NIA                                                | Münchener Rückversicherungs-Gesellschaft AG       | Ownership.....                                                                                                | 100.000                                                                   | Münchener Rückversicherung AG .....                 |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Münchener Consultora Internacional, Santiago<br>de Chile .....    | .CHL                              | .NIA                                                | Münchener Rückversicherungs-Gesellschaft AG       | Ownership.....                                                                                                | 90.000                                                                    | Münchener Rückversicherung AG .....                 |                                                         |         |

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

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                      | 9                      | 10                                | 11                                             | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                            | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |           |              |     |                                                                        | Münchener de Mexico S. A., Mexico .....                                | .MEX                   | .NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | .0.200                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Münchener Finanzgruppe AG Beteiligungen, München .....                 | .DEU                   | .NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Münchener Tierpark Hellabrunn Aktiengesellschaft, München .....        | .DEU                   | .NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | .0.217                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Münchener Vermögensverwaltung GmbH, München .....                      | .DEU                   | .NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Münchener, ESCRITÓRIO DE REPRESENTACAO DO BRASIL LTDA, Sao Paulo ..... | .BRA                   | .NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Colombia Square Corp., Wilmington, Delaware .....               | .DE                    | .NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Health Holding AG, München .....                                | .DEU                   | .NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Holdings Limited, Toronto, Ontario .....                        | .CAN                   | .NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Holdings of Australasia Pty. Ltd., Sydney .....                 | .AUS                   | .NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Capital Markets GmbH, München .....                          | .DEU                   | .NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Digital Partners Limited, London .....                       | .GBR                   | .NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Re do Brasil Resseguradora S.A., Sao Paulo .....                | .BRA                   | .IA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Re India Services Private Limited, Mumbai .....                 | .IND                   | .NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 99.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Re New Ventures Inc, Toronto, Ontario .....                     | .CAN                   | .NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Re of Malta Holding Limited, Ta'Xbiex .....                     | .MLT                   | .NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Re PCC Limited, Ta'Xbiex .....                                  | .MLT                   | .IA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Service GmbH, München .....                                  | .DEU                   | .NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Specialty Group Ltd., London .....                           | .GBR                   | .NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Re UK Services Limited, London .....                            | .GBR                   | .NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Reinsurance Company of Africa Ltd, Johannesburg .....           | .ZAF                   | .IA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich ReThink GmbH, München .....                                     | .DEU                   | .NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich-American RiskPartners GmbH, München .....                       | .DEU                   | .NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MunichFinancialGroup AG Holding, München .....                         | .DEU                   | .NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MunichFinancialGroup GmbH, München .....                               | .DEU                   | .NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MunichFinancialServices AG, München .....                              | .DEU                   | .NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | New Reinsurance Company Ltd., Zürich .....                             | .CHE                   | .IA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | P.A.N. Verwaltungs GmbH, Grünwald .....                                | .DEU                   | .NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |

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

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                        | 9                      | 10                                 | 11                                             | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------------|------------------------|------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                              | Domi-ciliary Loca-tion | Rela-tion-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |           |              |     |                                                                        | PERILS, Zürich                                                           | .CHE                   | NIA                                | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 10.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Pharma-Rückversicherungs-Gemeinschaft, München                           | .DEU                   | NIA                                | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 12.545                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Prosper Pass-Thru Trust I Series 2018-1, Wilmington, North Carolina      | .DE                    | NIA                                | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 95.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Prosper Pass-Thru Trust I Series 2018-2, Wilmington, North Carolina      | .DE                    | NIA                                | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 95.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Reaseguradora de las Américas S. A., La Habana                           | .CUB                   | NIA                                | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Saudi Enaya Cooperative Insurance Company, Jeddah                        | .SAU                   | IA                                 | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 15.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Schloß Hohenkammer GmbH, Hohenkammer                                     | .DEU                   | NIA                                | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | SEBA Beteiligungsgesellschaft mbH, Nürnberg                              | .DEU                   | NIA                                | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 48.997                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Silvanus Vermögensverwaltungsges.mbH, München                            | .DEU                   | NIA                                | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | SIP Social Impact Partners GmbH, München                                 | .DEU                   | NIA                                | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 50.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | SNIC Insurance B.S.C. ©, Manama                                          | .BHR                   | IA                                 | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 22.500                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Société Tunisienne de Assurances et de Réassurances STAR, Tunis          | .TUN                   | IA                                 | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 1.300                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | SONAGAR Societe Nationale Gabonaise deAssurances et de Reas., Libreville | .GAB                   | IA                                 | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 1.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Suramericana S.A., Medellin                                              | .COL                   | NIA                                | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 18.867                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Sustainable Finance Risk Consulting GmbH, München                        | .DEU                   | NIA                                | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Taunus Holding B.V., Zeist                                               | .NLD                   | NIA                                | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 23.191                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | The Toa Reinsurance Company                                              | .JPN                   | IA                                 | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 2.400                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | TIERdirekt GmbH, München                                                 | .DEU                   | NIA                                | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 75.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Vectis Claims Services Ltd., Tel Aviv                                    | .ISR                   | NIA                                | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 75.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | vers.diagnose GmbH, Hannover                                             | .DEU                   | NIA                                | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 49.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | VICTORIA US Property Zwei GmbH i.L., München                             | .DEU                   | NIA                                | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | VisEq GmbH, Grünwald                                                     | .DEU                   | NIA                                | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 34.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | WFB Stockholm Management AB, Stockholm                                   | .SWE                   | NIA                                | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 50.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | DKV Belgium S.A., Brüssel                                                | .BEL                   | IA                                 | Munich Health Alpha GmbH                       | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Daman Health Insurance – Qatar LLC, Qatar                                | .QAT                   | IA                                 | Munich Health Daman Holding                    | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Munich Health Insurance Co. Ltd. Indien, Hyderabad                | .IND                   | IA                                 | Munich Health Holding AG                       | Ownership                                                                          | 48.616                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | DKV Belgium S.A., Brüssel                                                | .BEL                   | IA                                 | Munich Health Holding AG                       | Ownership                                                                          | 0.001                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | DKV Seguros y Reaseguros, Saragossa                                      | .ESP                   | IA                                 | Munich Health Holding AG                       | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Globality S.A., Luxemburg                                                | .LUX                   | IA                                 | Munich Health Holding AG                       | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Health Alpha GmbH, München                                        | .DEU                   | NIA                                | Munich Health Holding AG                       | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |

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

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                     | 9                     | 10                                | 11                                             | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                           | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |           |              |     |                                                                        | Munich Health Daman Holding, Abu Dhabi .....                          | .ARE                  | NIA                               | Munich Health Holding AG .....                 | Ownership.....                                                                     | 51.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Storebrand Helseforsikring AS, Oslo .....                             | .NOR                  | IA                                | Munich Health Holding AG .....                 | Ownership.....                                                                     | 50.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | DAS Legal Protection Inc., Toronto, Ontario .....                     | .CAN                  | NIA                               | Munich Holdings Limited .....                  | Ownership.....                                                                     | 51.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Münchener de Mexico S. A., Mexico .....                               | .MEX                  | NIA                               | Munich Holdings Limited .....                  | Ownership.....                                                                     | 99.800                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Münchener de Venezuela, C.A., Caracas .....                           | .VEN                  | NIA                               | Munich Holdings Limited .....                  | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Life Management Corp. Ltd., Toronto, Ontario .....             | .CAN                  | NIA                               | Munich Holdings Limited .....                  | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Management Pte. Ltd., Singapu .....                            | .SGP                  | NIA                               | Munich Holdings Limited .....                  | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Company of Canada, Toronto, Ontario .....                   |                       |                                   |                                                |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich-Canada Management Corp., Toronto, Ontario .....                | .CAN                  | IA                                | Munich Holdings Limited .....                  | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munichre Service Limited Hongkong .....                               | .HKG                  | NIA                               | Munich Holdings Limited .....                  | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Temple Insurance Company, Toronto, Ontario .....                      | .CAN                  | IA                                | Munich Holdings Limited .....                  | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Corion Pty Limited, Sydney .....                                      | .AUS                  | NIA                               | Munich Holdings of Australasia Pty Ltd .....   | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MAFCA – Macquarie Agriculture Fund Crop Australia 1 & 2, Sydney ..... | .AUS                  | NIA                               | Munich Holdings of Australasia Pty Ltd .....   | Ownership.....                                                                     | 40.500                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Reinsurance Comp.Australasia, Sydney .....                     | .AUS                  | IA                                | Munich Holdings of Australasia Pty Ltd .....   | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munichre New Zealand Service Limited, Auckland .....                  | .NZL                  | NIA                               | Munich Holdings of Australasia Pty Ltd .....   | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Automation Solutions GmbH, München .....                    | .DEU                  | NIA                               | Munich Re Automation Solutions Limited .....   | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Automation Solutions Inc., Wilmington, Delaware .....       | .TX                   | NIA                               | Munich Re Automation Solutions Limited .....   | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Automation Solutions KK, Tokyo .....                        | .JPN                  | NIA                               | Munich Re Automation Solutions Limited .....   | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Automation Solutions Pte. Ltd., Singapur .....              | .SGP                  | NIA                               | Munich Re Automation Solutions Limited .....   | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Automation Solutions Pty Limited, Sydney .....              | .AUS                  | NIA                               | Munich Re Automation Solutions Limited .....   | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Canada Systems Corporation, Toronto, Ontario .....             | .CAN                  | NIA                               | Munich Re Company of Canada .....              | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Fundo Invest Exclusivo referenciado di Munich Re Brasil .....         | .BRA                  | NIA                               | Munich Re do Brasil Resseguradora SA .....     | Ownership.....                                                                     | 98.200                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | ITAU CAMBIAL FICFI, Sao Paulo .....                                   | .BRA                  | NIA                               | Munich Re do Brasil Resseguradora SA .....     | Ownership.....                                                                     | 25.400                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | ITAU RESTEC TP REFERENCIADO DI FI, Sao Paulo .....                    |                       |                                   |                                                |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |           |              |     |                                                                        |                                                                       | .BRA                  | NIA                               | Munich Re do Brasil Resseguradora SA .....     | Ownership.....                                                                     | 12.460                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Digital Porte Inc., Ontario .....                                     | .CAN                  | NIA                               | Munich Re New Ventures Inc. ....               | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Group Health Group Holdings Inc., Surrey .....                        | .CAN                  | NIA                               | Munich Re New Ventures Inc. ....               | Ownership.....                                                                     | 40.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Innovation Systems Inc., Toronto, Ontario .....             | .CAN                  | NIA                               | Munich Re New Ventures Inc. ....               | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Smart Employee Benefits Inc., Ontario .....                           | .CAN                  | NIA                               | Munich Re New Ventures Inc. ....               | Ownership.....                                                                     | 7.000                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Re of Malta p.l.c., Ta'Xbiex .....                             | .MLT                  | IA                                | Munich Re of Malta Holding Limited .....       | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Underwriting Agents DIFC Limite, Dubai .....                | .ARE                  | NIA                               | Munich Re of Malta Holding Limited .....       | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Groves, John & Westrup Limited, London .....                          | .GBR                  | NIA                               | Munich Re Specialty Group Ltd. ....            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MRHCUK Dormant No.1 Limited, London .....                             | .GBR                  | NIA                               | Munich Re Specialty Group Ltd. ....            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Capital Limited, London .....                               | .GBR                  | IA                                | Munich Re Specialty Group Ltd. ....            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Capital No.2 Limited .....                                  | .GBR                  | NIA                               | Munich Re Specialty Group Ltd. ....            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Risk Solution Ireland Limited .....                         | .IRL                  | NIA                               | Munich Re Specialty Group Ltd. ....            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich RE Syndicate Labuan Limited, Labuan .....                      | .MYS                  | NIA                               | Munich Re Specialty Group Ltd. ....            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Syndicate Limited, London .....                             | .GBR                  | NIA                               | Munich Re Specialty Group Ltd. ....            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Syndicate Middle East Ltd., Dubai .....                     | .ARE                  | NIA                               | Munich Re Specialty Group Ltd. ....            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Syndicate Singapore Ltd., Singapore .....                   | .SGP                  | NIA                               | Munich Re Specialty Group Ltd. ....            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |

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

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

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                         | 9                     | 10                                | 11                                                | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------|-----------------------------------|---------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                               | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)    | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |           |              |     |                                                                        | Northern Marine Underwriters Ltd., Leeds .....                            | .GBR                  | NIA.....                          | Munich Re Specialty Group Ltd. ....               | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Roanoke Group Inc., Schaumburg, Illinois .....                            | .IL                   | NIA.....                          | Munich Re Specialty Group Ltd. ....               | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Roanoke International Brokers Limited, London .....                       |                       |                                   |                                                   |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |           |              |     |                                                                        | .....                                                                     | .GBR                  | NIA.....                          | Munich Re Specialty Group Ltd. ....               | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Automation Solutions Limited, Dublin .....                      | .IRL                  | NIA.....                          | Munich Re UK Services Limited .....               | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | U.S. Property Fund V GmbH & Co. KG, München .....                         | .DEU                  | NIA.....                          | Munich Reinsurance America Inc. ....              | Ownership.....                                                                     | 4.650                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | AXA Assurances Senegal, Dakar .....                                       | .SEN                  | IA.....                           | Munich Reinsurance Company of Africa Ltd .....    | Ownership.....                                                                     | 1.020                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Finsure, Harare .....                                                     | .ZWE                  | NIA.....                          | Munich Reinsurance Company of Africa Ltd .....    | Ownership.....                                                                     | 24.500                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | First Central Holdings Limited, Johannesburg .....                        |                       |                                   |                                                   |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |           |              |     |                                                                        | .....                                                                     | .ZAF                  | IA.....                           | Munich Reinsurance Company of Africa Ltd .....    | Ownership.....                                                                     | 9.040                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Groupement Togolais d'Assurances, Lome .....                              | .TGO                  | IA.....                           | Munich Reinsurance Company of Africa Ltd .....    | Ownership.....                                                                     | 3.000                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | La National d'Assurances, Abidjan .....                                   | .CIV                  | IA.....                           | Munich Reinsurance Company of Africa Ltd .....    | Ownership.....                                                                     | 2.140                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Mauritius Reinsurance Co. Ltd., Port Louis .....                   | .MUS                  | IA.....                           | Munich Reinsurance Company of Africa Ltd .....    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | New National Assurance Comp., South Africa .....                          | .ZAF                  | IA.....                           | Munich Reinsurance Company of Africa Ltd .....    | Ownership.....                                                                     | 16.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Societe Camerounaise d'Assurances, Douala .....                           | .CMR                  | IA.....                           | Munich Reinsurance Company of Africa Ltd .....    | Ownership.....                                                                     | 1.000                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Societe Nouvelle d'Assurance-Vie, Bamako .....                            | .MLI                  | IA.....                           | Munich Reinsurance Company of Africa Ltd .....    | Ownership.....                                                                     | 4.000                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Swaziland Royal Insurance Corp., Mbabane .....                            | .SWZ                  | IA.....                           | Munich Reinsurance Company of Africa Ltd .....    | Ownership.....                                                                     | 16.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Re of Malta Holding Limited, Ta'Xbiex .....                        |                       |                                   |                                                   |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |           |              |     |                                                                        | .....                                                                     | .MLT                  | NIA.....                          | MunichFinancialGroup GmbH .....                   | Ownership.....                                                                     | 0.000                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Munich Re of Malta p.l.c., Ta'Xbiex .....                                 | .MLT                  | IA.....                           | MunichFinancialGroup GmbH .....                   | Ownership.....                                                                     | 0.000                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Smart Thinking Consulting (Beijing) Company Limited, Beijing .....        |                       |                                   |                                                   |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |           |              |     |                                                                        | .....                                                                     | .CHN                  | NIA.....                          | Munichre Service Limited .....                    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | DMS QIAIF Platform ICAV (FIVE LABS Subfonds), Dublin .....                | .IRL                  | NIA.....                          | New Reinsurance Company Ltd. ....                 | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | HSBC EURO GVT BOND FUND C, München .....                                  | .FRA                  | NIA.....                          | New Reinsurance Company Ltd. ....                 | Ownership.....                                                                     | 3.000                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | HSBC FRENCH GOVT BONDS – FONDS, Paris .....                               | .FRA                  | NIA.....                          | New Reinsurance Company Ltd. ....                 | Ownership.....                                                                     | 3.000                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | HSBC FRENCH GOVT BONDS RD FUND, Paris .....                               | .FRA                  | NIA.....                          | New Reinsurance Company Ltd. ....                 | Ownership.....                                                                     | 3.000                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG EUR Global 1, München .....                                          | .DEU                  | NIA.....                          | New Reinsurance Company Ltd. ....                 | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG EURO-FONDS, München .....                                            | .DEU                  | NIA.....                          | New Reinsurance Company Ltd. ....                 | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG EURO-Yield, München .....                                            | .DEU                  | NIA.....                          | New Reinsurance Company Ltd. ....                 | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG GBP Global STAR, München .....                                       | .DEU                  | NIA.....                          | New Reinsurance Company Ltd. ....                 | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Tandem, München .....                                                | .DEU                  | NIA.....                          | New Reinsurance Company Ltd. ....                 | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG USD Fonds, München .....                                             | .DEU                  | NIA.....                          | New Reinsurance Company Ltd. ....                 | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Wataniya Insurance Company, Jeddah .....                                  | .ARE                  | IA.....                           | New Reinsurance Company Ltd. ....                 | Ownership.....                                                                     | 10.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | iShares – EURO STOXX 50 UCITS ETF, München .....                          | .DEU                  | NIA.....                          | nexible Versicherung AG .....                     | Ownership.....                                                                     | 1.948                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware .....             |                       |                                   |                                                   |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |           |              |     |                                                                        | ORM TIMBER FUND IV LLC, Wilmington, Delaware .....                        | .DE                   | NIA.....                          | Pan Estates LLC .....                             | Ownership.....                                                                     | 39.100                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | .....                                                                     |                       |                                   |                                                   |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |           |              |     |                                                                        | AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH, Wien .....        | .DE                   | NIA.....                          | Pan Estates LLC .....                             | Ownership.....                                                                     | 26.660                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | .....                                                                     | .AUT                  | NIA.....                          | Pegasos Holding GmbH .....                        | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grönwald ..... | .DEU                  | NIA.....                          | PLATINIA Verwaltungs-GmbH .....                   | Other.....                                                                         | 0.000                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | .....                                                                     |                       |                                   | PRORENDITA Drei Verwaltungsgesellschaft mbH ..... | Other.....                                                                         | 0.000                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA DREI GmbH & Co. KG, Hamburg .....                              | .DEU                  | NIA.....                          | PRORENDITA EINS Verwaltungsgesellschaft mbH ..... | Other.....                                                                         | 0.000                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | .....                                                                     |                       |                                   | PRORENDITA FÜNF Verwaltungsgesellschaft mbH ..... | Other.....                                                                         | 0.000                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA EINS GmbH & Co. KG, Hamburg .....                              | .DEU                  | NIA.....                          | PRORENDITA FÜNF Verwaltungsgesellschaft mbH ..... | Other.....                                                                         | 0.000                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | .....                                                                     |                       |                                   | PRORENDITA VIER Verwaltungsgesellschaft mbH ..... | Other.....                                                                         | 0.000                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA FÜNF GmbH & Co. KG, Hamburg .....                              | .DEU                  | NIA.....                          | PRORENDITA VIER Verwaltungsgesellschaft mbH ..... | Other.....                                                                         | 0.000                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | .....                                                                     |                       |                                   |                                                   |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA VIER GmbH & Co. KG, Hamburg .....                              | .DEU                  | NIA.....                          |                                                   | Other.....                                                                         | 0.000                                        | Münchener Rückversicherung AG .....        |                                   |    |



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

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

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                   | 9                     | 10                                | 11                                                          | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------|-----------------------------------|-------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                         | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)              | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |           |              |     |                                                                        | Prerendita Zwei GmbH & Co. KG, Hamburg                              | .DEU                  | .NIA                              | PRORENDITA Zwei Verwaltungsgesellschaft mbH                 | Other                                                                              | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Roanoke Insurance Group Inc., Schaumburg, Illinois                  | .IL                   | .NIA                              | Roanoke Group Inc.                                          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Roanoke Trade Insurance Inc., Schaumburg, Illinois                  | .IL                   | .NIA                              | Roanoke Insurance Group Inc., Schaumburg                    | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Scout Moor Holdings (No. 1) Limited, London                         | .GBR                  | .NIA                              | Scout Moor Group Limited                                    | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Scout Moor Wind Farm (No. 2) Limited, London                        | .GBR                  | .NIA                              | Scout Moor Group Limited                                    | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Scout Moor Holdings (No. 2) Limited, London                         | .GBR                  | .NIA                              | Scout Moor Holdings (No. 1) Limited                         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Scout Moor Wind Farm Limited, London                                | .GBR                  | .NIA                              | Scout Moor Holdings (No. 2) Limited                         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Australia New Zealand Forrest Fund, Sydney                          | .AUS                  | .NIA                              | Silvanus Vermögensverwaltungsges.mbH                        | Ownership                                                                          | 12.500                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Brookfield Timberlands Fund V, L.P., Wilmington, Delaware           | .DE                   | .NIA                              | Silvanus Vermögensverwaltungsges.mbH                        | Other                                                                              | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | BTG Pactual Global Timberland Resources Fund, Luxembourg            | .LUX                  | .NIA                              | Silvanus Vermögensverwaltungsges.mbH                        | Ownership                                                                          | 40.330                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Ceres Demetra GmbH, München                                         | .DEU                  | .NIA                              | Silvanus Vermögensverwaltungsges.mbH                        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Dansk Demetra ApS                                                   | .DNK                  | .NIA                              | Silvanus Vermögensverwaltungsges.mbH                        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | FIA Timber Partners II L.P., Wilmington, Delaware                   | .DE                   | .NIA                              | Silvanus Vermögensverwaltungsges.mbH                        | Ownership                                                                          | 39.080                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Green Acre LLC, Wilmington, Delaware                                | .DE                   | .NIA                              | Silvanus Vermögensverwaltungsges.mbH                        | Ownership                                                                          | 31.936                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Hancock Timberland XII LP, Wilmington, Delaware                     | .DE                   | .NIA                              | Silvanus Vermögensverwaltungsges.mbH                        | Ownership                                                                          | 15.150                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Junos Verwaltungs GmbH, München                                     | .DEU                  | .NIA                              | Silvanus Vermögensverwaltungsges.mbH                        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Lietuva Demetra GmbH, München                                       | .DEU                  | .NIA                              | Silvanus Vermögensverwaltungsges.mbH                        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | New Forests Penola Plantations, Sydney                              | .AUS                  | .NIA                              | Silvanus Vermögensverwaltungsges.mbH                        | Ownership                                                                          | 18.810                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Pan Estates LLC, Wilmington, Delaware                               | .DE                   | .NIA                              | Silvanus Vermögensverwaltungsges.mbH                        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Pegasos Holding GmbH, München                                       | .DEU                  | .NIA                              | Silvanus Vermögensverwaltungsges.mbH                        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | RMS Australian Forests Fund I, L.P., Cayman Islands                 | .CYM                  | .NIA                              | Silvanus Vermögensverwaltungsges.mbH                        | Ownership                                                                          | 37.426                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands | .CYM                  | .NIA                              | Silvanus Vermögensverwaltungsges.mbH                        | Ownership                                                                          | 43.470                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen      | .ITA                  | .NIA                              | Solarpark Fusion 3 GmbH                                     | Ownership                                                                          | 99.970                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | SAINT LEON ENERGIE S.A.R.L., Saargemünd                             | .FRA                  | .NIA                              | Solarpark Fusion 3 GmbH                                     | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Autostrada A-2 S.A., Poznan                                         | .POL                  | .NIA                              | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna | Ownership                                                                          | 9.800                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Centrum Pomocy Osobom Poszkodowanym Sp. z o.o., Danzig              | .POL                  | .NIA                              | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Hestia Loss Control Sp. z o.o., Sopot                               | .POL                  | .NIA                              | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Marina Sp.z.o.o., Sopot                                             | .POL                  | .NIA                              | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | POOL Sp. z o.o., Warschau                                           | .POL                  | .NIA                              | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna | Ownership                                                                          | 33.750                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Przedsiębiorstwo Maklerskie Elimar S.A., Katowice                   | .POL                  | .NIA                              | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna | Ownership                                                                          | 1.540                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot                     | .POL                  | .NIA                              | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | DAS Holding N.V., Amsterdam                                         | .MLD                  | .NIA                              | Stichting Aandelen Beheer D.A.S. Holding                    | Ownership                                                                          | 1.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | TAS Assekuranz Service GmbH, Frankfurt/Main                         | .DEU                  | .NIA                              | TAS Touristik Assekuranz-Service GmbH                       | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB Agra Aurata, Vilnius                                            | .LTU                  | .NIA                              | UAB Agra Corp.                                              | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB Agra Optima, Vilnius                                            | .LTU                  | .NIA                              | UAB Agra Corp.                                              | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB Agrora, Vilnius                                                 | .LTU                  | .NIA                              | UAB Agra Corp.                                              | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |

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

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                                   | 9                     | 10                                | 11                                                        | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                         | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)            | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |           |              |     |                                                                        | UAB Terra Culta, Vilnius .....                                                      | .LTU                  | NIA.....                          | UAB Agra Corp. ....                                       | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB Agrovesta, Vilnius .....                                                        | .LTU                  | NIA.....                          | UAB Agrovalda .....                                       | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB G.Q.F., Vilnius .....                                                           | .LTU                  | NIA.....                          | UAB Agrovalda .....                                       | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB Agrofondas, Vilnius .....                                                       | .LTU                  | NIA.....                          | UAB Sietuve .....                                         | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB Agrolaukai, Vilnius .....                                                       | .LTU                  | NIA.....                          | UAB Sietuve .....                                         | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB Agrovalda, Vilnius .....                                                        | .LTU                  | NIA.....                          | UAB Sietuve .....                                         | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB Vasaros Brizas, Vilnius .....                                                   | .LTU                  | NIA.....                          | UAB Sietuve .....                                         | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB Ukelis, Vilnius .....                                                           | .LTU                  | NIA.....                          | UAB Vasaros Brizas .....                                  | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB VL Investment Vilnius 5, Vilnius .....                                          | .LTU                  | NIA.....                          | UAB VL Investment Vilnius .....                           | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB VL Investment Vilnius 6, Vilnius .....                                          | .LTU                  | NIA.....                          | UAB VL Investment Vilnius .....                           | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB VL Investment Vilnius 7, Vilnius .....                                          | .LTU                  | NIA.....                          | UAB VL Investment Vilnius .....                           | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB VL Investment Vilnius 8, Vilnius .....                                          | .LTU                  | NIA.....                          | UAB VL Investment Vilnius .....                           | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB VL Investment Vilnius 9, Vilnius .....                                          | .LTU                  | NIA.....                          | UAB VL Investment Vilnius .....                           | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB VL Investment Vilnius 1, Vilnius .....                                          | .LTU                  | NIA.....                          | UAB VL Investment Vilnius .....                           | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB VL Investment Vilnius 10, Vilnius .....                                         | .LTU                  | NIA.....                          | UAB VL Investment Vilnius .....                           | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB VL Investment Vilnius 2, Vilnius .....                                          | .LTU                  | NIA.....                          | UAB VL Investment Vilnius .....                           | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB VL Investment Vilnius 3, Vilnius .....                                          | .LTU                  | NIA.....                          | UAB VL Investment Vilnius .....                           | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB VL Investment Vilnius 4, Vilnius .....                                          | .LTU                  | NIA.....                          | UAB VL Investment Vilnius .....                           | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Tir Mostyn and Foel Goch Limited, London .....                                      | .GBR                  | NIA.....                          | UK Wind Holdings Ltd. ....                                | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Hines U.S. Office Value Added Fund II, L.P., Delaware .....                         | ..DE                  | NIA.....                          | US PROPERTIES VA GmbH & Co. KG i.L. ....                  | Ownership.....                                                                     | 12.079 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | US PROPERTIES VA GmbH & Co. KG, Düsseldorf .....                                    | ..DEU                 | NIA.....                          | US PROPERTIES VA Verwaltungs-GmbH .....                   | Ownership.....                                                                     | 0.001 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Rendite Partner Gesellschaft für Vermögensverwaltung mbH i. L., Frankfurt a.M. .... | ..DEU                 | NIA.....                          | VHDK Beteiligungsgesellschaft mbH .....                   | Ownership.....                                                                     | 33.333 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman .....             | ..CYM                 | NIA.....                          | VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG ..... | Ownership.....                                                                     | 10.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | AERS Consortium Aktiengesellschaft, Stuttgart .....                                 | ..DEU                 | NIA.....                          | Victoria Lebensversicherung .....                         | Ownership.....                                                                     | 18.600 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | CAPITAL PLAZA Holding GmbH, Düsseldorf .....                                        | ..DEU                 | NIA.....                          | Victoria Lebensversicherung .....                         | Ownership.....                                                                     | 10.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. 18D oN), Luxemburg .....       | ..LUX                 | NIA.....                          | Victoria Lebensversicherung .....                         | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | DB Platinum IV SICAV (Subfonds Instit. FI, Inhaber-Ant. 15D), Luxemburg .....       | ..LUX                 | NIA.....                          | Victoria Lebensversicherung .....                         | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERGO Grundstücksverwaltung GbR, Düsseldorf .....                                    | ..DEU                 | NIA.....                          | Victoria Lebensversicherung .....                         | Ownership.....                                                                     | 40.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERGO Infrastructure Investment Victoria Leben GmbH, Düsseldorf .....                | ..DEU                 | NIA.....                          | Victoria Lebensversicherung .....                         | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf .....                          | ..DEU                 | NIA.....                          | Victoria Lebensversicherung .....                         | Ownership.....                                                                     | 23.500 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf .....                         | ..DEU                 | NIA.....                          | Victoria Lebensversicherung .....                         | Ownership.....                                                                     | 23.500 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERGO Vermögensmanagement Ausgewogen A, München .....                                | ..DEU                 | NIA.....                          | Victoria Lebensversicherung .....                         | Ownership.....                                                                     | 23.500 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERGO Vermögensmanagement Flexibel A, München .....                                  | ..DEU                 | NIA.....                          | Victoria Lebensversicherung .....                         | Ownership.....                                                                     | 0.010 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERGO Vermögensmanagement Robust A, München .....                                    | ..DEU                 | NIA.....                          | Victoria Lebensversicherung .....                         | Ownership.....                                                                     | 0.006 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Eurim, München .....                                                                | ..DEU                 | NIA.....                          | Victoria Lebensversicherung .....                         | Ownership.....                                                                     | 0.016 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Europroperty Fonds, München .....                                                   | ..DEU                 | NIA.....                          | Victoria Lebensversicherung .....                         | Ownership.....                                                                     | 6.526 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |

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

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                             | 9                      | 10                                | 11                                                                 | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------------------------|------------------------|-----------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                   | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                     | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |           |              |     |                                                                        | MEAG ATLAS, München .....                                     | ..DEU                  | ..NIA                             | Victoria Lebensversicherung Aktiengesellschaft .....               | Ownership.....                                                                     | 18.309 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Dividende (A+I Tranche), München .....                   | ..DEU                  | ..NIA                             | Victoria Lebensversicherung Aktiengesellschaft .....               | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroBalance, München .....                               | ..DEU                  | ..NIA                             | Victoria Lebensversicherung Aktiengesellschaft .....               | Ownership.....                                                                     | 0.149 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG EUROERTRAG (A+I Tranche), München .....                  | ..DEU                  | ..NIA                             | Victoria Lebensversicherung Aktiengesellschaft .....               | Ownership.....                                                                     | 0.228 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroFlex, München .....                                  | ..DEU                  | ..NIA                             | Victoria Lebensversicherung Aktiengesellschaft .....               | Ownership.....                                                                     | 0.086 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroInvest A, München .....                              | ..DEU                  | ..NIA                             | Victoria Lebensversicherung Aktiengesellschaft .....               | Ownership.....                                                                     | 0.146 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroKapital, München .....                               | ..DEU                  | ..NIA                             | Victoria Lebensversicherung Aktiengesellschaft .....               | Ownership.....                                                                     | 2.530 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroRent A, München .....                                | ..DEU                  | ..NIA                             | Victoria Lebensversicherung Aktiengesellschaft .....               | Ownership.....                                                                     | 0.542 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG FAIRRETURN A, München .....                              | ..DEU                  | ..NIA                             | Victoria Lebensversicherung Aktiengesellschaft .....               | Ownership.....                                                                     | 2.150 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG GlobalBalance DF, München .....                          | ..DEU                  | ..NIA                             | Victoria Lebensversicherung Aktiengesellschaft .....               | Ownership.....                                                                     | 0.058 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG GlobalChance DF, München .....                           | ..DEU                  | ..NIA                             | Victoria Lebensversicherung Aktiengesellschaft .....               | Ownership.....                                                                     | 0.278 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Multi Life, München .....                                | ..DEU                  | ..NIA                             | Victoria Lebensversicherung Aktiengesellschaft .....               | Ownership.....                                                                     | 0.104 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG NACHHALTIGKEIT, München .....                            | ..DEU                  | ..NIA                             | Victoria Lebensversicherung Aktiengesellschaft .....               | Ownership.....                                                                     | 25.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Pension Invest, München .....                            | ..DEU                  | ..NIA                             | Victoria Lebensversicherung Aktiengesellschaft .....               | Ownership.....                                                                     | 15.459 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Pension Rent, München .....                              | ..DEU                  | ..NIA                             | Victoria Lebensversicherung Aktiengesellschaft .....               | Ownership.....                                                                     | 15.459 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Pension Safe, München .....                              | ..DEU                  | ..NIA                             | Victoria Lebensversicherung Aktiengesellschaft .....               | Ownership.....                                                                     | 0.430 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG RealReturn Inhaber-Anteile A, München ..                 | ..DEU                  | ..NIA                             | Victoria Lebensversicherung Aktiengesellschaft .....               | Ownership.....                                                                     | 0.053 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Protektor Lebensversicherungs-AG, Berlin .....                | ..DEU                  | ..NIA                             | Victoria Lebensversicherung Aktiengesellschaft .....               | Ownership.....                                                                     | 4.325 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M. ....  | ..DEU                  | ..NIA                             | Victoria Lebensversicherung Aktiengesellschaft .....               | Ownership.....                                                                     | 10.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | VHDK Beteiligungsgesellschaft mbH, Düsseldorf .....           | ..DEU                  | ..NIA                             | Victoria Lebensversicherung Aktiengesellschaft .....               | Ownership.....                                                                     | 20.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf ..... | ..DEU                  | ..NIA                             | Victoria Vierter Bauabschnitt Management GmbH .....                | Ownership.....                                                                     | 20.000 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | ANOVA GmbH, Rostock .....                                     | ..DEU                  | ..NIA                             | Viwis GmbH .....                                                   | Other.....                                                                         | 0.000 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Volksbanken-Versicherungsdienst GmbH, Wien ...                | ..AUT                  | ..NIA                             | VV-Consulting Ges. f. Risikoaa., Vorsorgeb., Vers.Verm. GmbH ..... | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | MR Solar GmbH & Co. KG, Nürnberg .....                        | ..DEU                  | ..NIA                             | welivit GmbH .....                                                 | Ownership.....                                                                     | 25.232 .....                                 | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf .....    | ..DEU                  | ..NIA                             | welivit GmbH .....                                                 | Ownership.....                                                                     | 0.166 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | welivit New Energy GmbH, Düsseldorf .....                     | ..DEU                  | ..NIA                             | welivit GmbH .....                                                 | Ownership.....                                                                     | 0.909 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | welivit Solar Espana GmbH, Düsseldorf .....                   | ..DEU                  | ..NIA                             | welivit GmbH .....                                                 | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | welivit Solar Italia s.r.l., Bozen .....                      | ..ITA                  | ..NIA                             | welivit GmbH .....                                                 | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf .....  | ..DEU                  | ..NIA                             | welivit New Energy GmbH .....                                      | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |

SCHEDULE Y  
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| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                               | 9                     | 10                                | 11                                             | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                     | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |           |              |     |                                                                        | KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf               | .DEU                  | NIA                               | welivit New Energy GmbH                        | Other                                                                              | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | m:solarPOWER GmbH & Co. KG, Düsseldorf                          | .DEU                  | NIA                               | welivit New Energy GmbH                        | Other                                                                              | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MR Solar GmbH & Co. KG, Nürnberg                                | .DEU                  | NIA                               | welivit New Energy GmbH                        | Other                                                                              | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf            | .DEU                  | NIA                               | welivit New Energy GmbH                        | Other                                                                              | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | welivit Solarfonds GmbH & Co. KG, Düsseldorf                    | .DEU                  | NIA                               | welivit New Energy GmbH                        | Other                                                                              | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | welivit TOP SOLAR GmbH & Co. KG, Düsseldorf                     | .DEU                  | NIA                               | welivit New Energy GmbH                        | Other                                                                              | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf       | .DEU                  | NIA                               | welivit New Energy GmbH                        | Other                                                                              | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf               | .DEU                  | NIA                               | welivit New Energy GmbH                        | Other                                                                              | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf               | .DEU                  | NIA                               | welivit Solar Espana GmbH                      | Ownership                                                                          | 0.498                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen  | .ITA                  | NIA                               | welivit Solar Italia S.r.l.                    | Other                                                                              | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen                | .ITA                  | NIA                               | welivit Solar Italia S.r.l.                    | Ownership                                                                          | 0.030                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen | .ITA                  | NIA                               | welivit Solar Italia S.r.l.                    | Ownership                                                                          | 0.010                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen | .ITA                  | NIA                               | welivit Solarfonds GmbH & Co. KG               | Ownership                                                                          | 0.010                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Unspannwerk Hellberge GmbH & Co. KG, Treuenbrietzen             | .DEU                  | NIA                               | Windpark MR-B GmbH & Co. KG                    | Ownership                                                                          | 99.990                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Windpark Langengrassau Infrastruktur GbR, Bremen                | .DEU                  | NIA                               | Windpark MR-B GmbH & Co. KG                    | Ownership                                                                          | 6.900                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | WP Kladrup/ Dargeldtitz GbR, Bremen                             | .DEU                  | NIA                               | Windpark MR-B GmbH & Co. KG                    | Ownership                                                                          | 83.330                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen     | .DEU                  | NIA                               | Windpark MR-D GmbH & Co. KG                    | Ownership                                                                          | 55.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Aleama 150015 S.L., Valencia                                    | .ESP                  | NIA                               | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 58.940                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Arriababra 130013 S.L., Valencia                                | .ESP                  | NIA                               | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Badozoc 1001 S.L., Valencia                                     | .ESP                  | NIA                               | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Baqueda 7007 S.L., Valencia                                     | .ESP                  | NIA                               | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Bobasbe 6006 S.L., Valencia                                     | .ESP                  | NIA                               | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Botedazo 8008 S.L., Valencia                                    | .ESP                  | NIA                               | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Callopio 5005 S.L., Valencia                                    | .ESP                  | NIA                               | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Camcichu 9009 S.L., Valencia                                    | .ESP                  | NIA                               | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Catorce S.L., Valencia                           | .ESP                  | NIA                               | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Cinco S.L., Valencia                             | .ESP                  | NIA                               | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Cuatro S.L., Valencia                            | .ESP                  | NIA                               | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Dieciocho S.L., Valencia                         | .ESP                  | NIA                               | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Dieciseis S.L., Valencia                         | .ESP                  | NIA                               | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Diecisiete S.L., Valencia                        | .ESP                  | NIA                               | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Diez S.L., Valencia                              | .ESP                  | NIA                               | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Doce S.L., Valencia                              | .ESP                  | NIA                               | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Dos S.L., Valencia                               | .ESP                  | NIA                               | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Nueve S.L., Valencia                             | .ESP                  | NIA                               | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Ocho S.L., Valencia                              | .ESP                  | NIA                               | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Once S.L., Valencia                              | .ESP                  | NIA                               | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Quince S.L., Valencia                            | .ESP                  | NIA                               | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Seis S.L., Valencia                              | .ESP                  | NIA                               | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Siete S.L., Valencia                             | .ESP                  | NIA                               | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Trece S.L., Valencia                             | .ESP                  | NIA                               | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |

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

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                           | 9                     | 10                                | 11                                             | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Tres S.L., Valencia .....    | .ESP                  | NIA.....                          | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Uno S.L., Valencia .....     | .ESP                  | NIA.....                          | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Cotatrillo 100010 S.L., Valencia .....      | .ESP                  | NIA.....                          | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Etoblete 160016 S.L., Valencia .....        | .ESP                  | NIA.....                          | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Gamaponti 140014 S.L., Valencia .....       | .ESP                  | NIA.....                          | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Guanzu 2002 S.L., Valencia .....            | .ESP                  | NIA.....                          | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Naretoblera 170017 S.L., Valencia .....     | .ESP                  | NIA.....                          | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Nerruze 120012 S.L., Valencia .....         | .ESP                  | NIA.....                          | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Orrazipo 110011 S.L., Valencia .....        | .ESP                  | NIA.....                          | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Tilllobesta 180018 S.L., Valencia .....     | .ESP                  | NIA.....                          | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Zacobu 110011 S.L., Valencia .....          | .ESP                  | NIA.....                          | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Zacuba 6006 S.L., Valencia .....            | .ESP                  | NIA.....                          | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Zacubacon 150015 S.L., Valencia .....       | .ESP                  | NIA.....                          | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Zafacesbe 120012 S.L., Valencia .....       | .ESP                  | NIA.....                          | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Zapacubi 8008 S.L., Valencia .....          | .ESP                  | NIA.....                          | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Zarzucolumbu 100010 S.L., Valencia .....    | .ESP                  | NIA.....                          | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Zetaza 4004 S.L., Valencia .....            | .ESP                  | NIA.....                          | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Zicobucar 140014 S.L., Valencia .....       | .ESP                  | NIA.....                          | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Zucaelo 130013 S.L., Valencia .....         | .ESP                  | NIA.....                          | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Zucampobi 3003 S.L., Valencia .....         | .ESP                  | NIA.....                          | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Zucarrobiso 2002 S.L., Valencia .....       | .ESP                  | NIA.....                          | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Zucobaco 7007 S.L., Valencia .....          | .ESP                  | NIA.....                          | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Zulazor 3003 S.L., Valencia .....           | .ESP                  | NIA.....                          | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Zumbicobi 5005 S.L., Valencia .....         | .ESP                  | NIA.....                          | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Zumcasba 1001 S.L., Valencia .....          | .ESP                  | NIA.....                          | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Zuncabu 4004 S.L., Valencia .....           | .ESP                  | NIA.....                          | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Zuncolubo 9009 S.L., Valencia .....         | .ESP                  | NIA.....                          | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |

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

SCHEDULE Y

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

| 1                       | 2            | 3                                                             | 4                        | 5                        | 6                                                                                                                   | 7                                                                                                                                       | 8                                                 | 9                                                                         | 10  | 11                                                                                           | 12            | 13                                                                                                  |
|-------------------------|--------------|---------------------------------------------------------------|--------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------|-----|----------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------|
| NAIC<br>Company<br>Code | ID<br>Number | Names of Insurers and Parent,<br>Subsidiaries or Affiliates   | Shareholder<br>Dividends | Capital<br>Contributions | Purchases, Sales<br>or Exchanges of<br>Loans, Securities,<br>Real Estate,<br>Mortgage Loans or<br>Other Investments | Income/<br>(Disbursements)<br>Incurred in<br>Connection with<br>Guarantees or<br>Undertakings for<br>the Benefit of any<br>Affiliate(s) | Management<br>Agreements and<br>Service Contracts | Income/<br>(Disbursements)<br>Incurred Under<br>Reinsurance<br>Agreements | *   | Any Other Material<br>Activity Not in the<br>Ordinary Course of<br>the Insurer's<br>Business | Totals        | Reinsurance<br>Recoverable/<br>(Payable) on<br>Losses and/or<br>Reserve Credit<br>Taken/(Liability) |
|                         | 22-3753262   | Munich American Holding Corporation                           | 100,000,000              | .0                       | .0                                                                                                                  | .0                                                                                                                                      | .0                                                | .0                                                                        |     | .0                                                                                           | 100,000,000   | .0                                                                                                  |
|                         | 13-3672116   | Munich Re America Corporation                                 | 39,119,067               | .0                       | .0                                                                                                                  | .0                                                                                                                                      | .0                                                | .0                                                                        |     | .0                                                                                           | 39,119,067    | .0                                                                                                  |
| 10227                   | 13-4924125   | Munich Reinsurance America, Inc.                              | .0                       | 275,000,000              | .0                                                                                                                  | .0                                                                                                                                      | .0                                                | .0                                                                        |     | .0                                                                                           | 275,000,000   | 1,887,261,776                                                                                       |
| 19720                   | 52-2048110   | American Alternative Insurance Corporation                    |                          |                          |                                                                                                                     |                                                                                                                                         |                                                   |                                                                           |     |                                                                                              |               |                                                                                                     |
|                         |              |                                                               | (31,852,705)             | .0                       | .0                                                                                                                  | .0                                                                                                                                      | .0                                                | .0                                                                        |     | .0                                                                                           | (31,852,705)  | 164,928,948                                                                                         |
| 10786                   | 22-3410482   | The Princeton Excess and Surplus Lines<br>Insurance Company   | (7,266,362)              | .0                       | .0                                                                                                                  | .0                                                                                                                                      | .0                                                | .0                                                                        |     | .0                                                                                           | (7,266,362)   | 1,813,671                                                                                           |
|                         | 98-0157330   | Munich Re of Bermuda, Ltd.                                    | .0                       | 530,000,000              | .0                                                                                                                  | .0                                                                                                                                      | .0                                                | .0                                                                        |     | .0                                                                                           | 530,000,000   | (5,480,292,608)                                                                                     |
|                         | 06-1398157   | MEAG NY Corporation                                           | .0                       | .0                       | .0                                                                                                                  | .0                                                                                                                                      | 856,321                                           | .0                                                                        |     | .0                                                                                           | 856,321       | .0                                                                                                  |
|                         | AA-1340165   | Munchener Ruckversicherung AG, Munchen                        | .0                       | (805,637,475)            | .0                                                                                                                  | .0                                                                                                                                      | .0                                                | .0                                                                        |     | .0                                                                                           | (805,637,475) | (2,665,685,767)                                                                                     |
|                         | AA-3191018   | Temple Insurance Company, Toronto                             | .0                       | .0                       | .0                                                                                                                  | .0                                                                                                                                      | .0                                                | .0                                                                        |     | .0                                                                                           | .0            | 30,911                                                                                              |
| 00000                   | 00-0000000   | Munich Re of Malta p.l.c.                                     | .0                       | .0                       | .0                                                                                                                  | .0                                                                                                                                      | .0                                                | .0                                                                        |     | .0                                                                                           | .0            | (44,678,301)                                                                                        |
|                         | AA-1126457   | Munich Re Capital Limited, London                             | .0                       | .0                       | .0                                                                                                                  | .0                                                                                                                                      | .0                                                | .0                                                                        |     | .0                                                                                           | .0            | (44,017,444)                                                                                        |
| 00000                   | AA-1340029   | EUROPAISCHE REISEVERSICHERUNG AG                              | .0                       | .0                       | .0                                                                                                                  | .0                                                                                                                                      | .0                                                | .0                                                                        |     | .0                                                                                           | .0            | (1,732,631)                                                                                         |
| 66346                   | 58-0828824   | Munich American Reassurance Company                           | (100,000,000)            | 637,475                  | .0                                                                                                                  | .0                                                                                                                                      | .0                                                | .0                                                                        |     | .0                                                                                           | (99,362,525)  | 5,502,710,779                                                                                       |
| 11452                   | 06-0384680   | The Hartford Steam Boiler Inspection and<br>Insurance Company | 28,090,081               | (2,800,000)              | .0                                                                                                                  | .0                                                                                                                                      | .0                                                | .0                                                                        |     | .0                                                                                           | 25,290,081    | 30,547,918                                                                                          |
|                         | AA-1120544   | HSB Engineering Insurance Limited                             | (21,000,000)             | .0                       | .0                                                                                                                  | .0                                                                                                                                      | .0                                                | .0                                                                        |     | .0                                                                                           | (21,000,000)  | 6,025,331                                                                                           |
|                         | AA-1560050   | The Boiler Inspection and Insurance<br>Company of Canada      | (7,090,081)              | .0                       | .0                                                                                                                  | .0                                                                                                                                      | .0                                                | .0                                                                        |     | .0                                                                                           | (7,090,081)   | 2,948,191                                                                                           |
|                         | AA-1340043   | Great Lakes Insurance SE, London                              | .0                       | .0                       | .0                                                                                                                  | .0                                                                                                                                      | .0                                                | .0                                                                        |     | .0                                                                                           | .0            | 226,583                                                                                             |
|                         |              | HSB Secure Services, Inc.                                     | .0                       | 2,800,000                | .0                                                                                                                  | .0                                                                                                                                      | .0                                                | .0                                                                        |     | .0                                                                                           | 2,800,000     | .0                                                                                                  |
| 14438                   | 45-5518320   | HSB Specialty Insurance Company                               | .0                       | .0                       | .0                                                                                                                  | .0                                                                                                                                      | .0                                                | .0                                                                        |     | .0                                                                                           | .0            | 9,466,710                                                                                           |
|                         | AA-1560450   | Temple Insurance Company, Toronto                             | .0                       | .0                       | .0                                                                                                                  | .0                                                                                                                                      | .0                                                | .0                                                                        |     | .0                                                                                           | .0            | 69,766                                                                                              |
|                         | 31-0742526   | The Midland Company                                           | .0                       | .0                       | .0                                                                                                                  | .0                                                                                                                                      | (122,663)                                         | .0                                                                        |     | .0                                                                                           | (122,663)     | .0                                                                                                  |
| 01279                   | 31-1395650   | American Modern Ins Grp Inc                                   | 25,600,000               | .0                       | .0                                                                                                                  | .0                                                                                                                                      | 149,489,676                                       | .0                                                                        |     | .0                                                                                           | 175,089,676   | .0                                                                                                  |
| 23450                   | 31-0711074   | American Family Home Ins Co                                   | (17,800,000)             | .0                       | .0                                                                                                                  | .0                                                                                                                                      | (25,143,224)                                      | .0                                                                        |     | .0                                                                                           | (42,943,224)  | .0                                                                                                  |
| 41998                   | 59-2236254   | American Southern Home Ins Co                                 | .0                       | (5,000,000)              | .0                                                                                                                  | .0                                                                                                                                      | (12,750,837)                                      | .0                                                                        |     | .0                                                                                           | (17,750,837)  | .0                                                                                                  |
| 35912                   | 31-0920414   | American Western Home Ins Co                                  | .0                       | .0                       | .0                                                                                                                  | .0                                                                                                                                      | (4,023,871)                                       | .0                                                                        |     | .0                                                                                           | (4,023,871)   | .0                                                                                                  |
| 23469                   | 31-0715697   | American Modern Home Ins Co                                   | (7,800,000)              | (15,000,000)             | .0                                                                                                                  | .0                                                                                                                                      | (61,451,680)                                      | .0                                                                        |     | .0                                                                                           | (84,251,680)  | 622,327,822                                                                                         |
| 38652                   | 38-2342976   | American Modern Select Ins Co                                 | .0                       | .0                       | .0                                                                                                                  | .0                                                                                                                                      | (42,089,827)                                      | .0                                                                        |     | .0                                                                                           | (42,089,827)  | .0                                                                                                  |
| 42722                   | 43-1262602   | American Modern Property & Casualty Ins Co                    |                          |                          |                                                                                                                     |                                                                                                                                         |                                                   |                                                                           |     |                                                                                              |               |                                                                                                     |
|                         |              |                                                               | .0                       | 15,000,000               | .0                                                                                                                  | .0                                                                                                                                      | (744,351)                                         | .0                                                                        |     | .0                                                                                           | 14,255,649    | .0                                                                                                  |
| 42005                   | 31-1056196   | American Modern Lloyds Ins Co                                 | .0                       | .0                       | .0                                                                                                                  | .0                                                                                                                                      | (1,338,781)                                       | .0                                                                        |     | .0                                                                                           | (1,338,781)   | 8,048,345                                                                                           |
| 12314                   | 20-2769607   | American Modern Ins Co of Fl                                  | .0                       | 5,000,000                | .0                                                                                                                  | .0                                                                                                                                      | (2,203,282)                                       | .0                                                                        |     | .0                                                                                           | 2,796,718     | .0                                                                                                  |
| 12489                   | 20-3901790   | American Modern Surplus Lines Ins Co                          | .0                       | .0                       | .0                                                                                                                  | .0                                                                                                                                      | (477,481)                                         | .0                                                                        |     | .0                                                                                           | (477,481)     | .0                                                                                                  |
| 9999999 Control Totals  |              |                                                               | 0                        | 0                        | 0                                                                                                                   | 0                                                                                                                                       | 0                                                 | 0                                                                         | XXX | 0                                                                                            | 0             | 0                                                                                                   |

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

|               |                                                                                                                                                                                                           |     |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| MARCH FILING  |                                                                                                                                                                                                           |     |
| 12.           | Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? .....                                                                                              | NO  |
| 13.           | Will the Financial Guaranty Insurance Exhibit be filed by March 1?.....                                                                                                                                   | NO  |
| 14.           | Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?.....                                                                               | NO  |
| 15.           | Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? .....                                                                                                    | NO  |
| 16.           | Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? .....                                                                                                    | NO  |
| 17.           | Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? .....                                                                                                                        | NO  |
| 18.           | Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? .....                                                           | NO  |
| 19.           | Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....                                                                                            | NO  |
| 20.           | Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?.....                                                     | YES |
| 21.           | Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1? .....                                                                                            | YES |
| 22.           | Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1? .....                                                                                       | NO  |
| 23.           | Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? .....                                                                                                          | NO  |
| 24.           | Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? .....                                                                            | NO  |
| 25.           | Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? .....    | NO  |
| 26.           | Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? .....          | NO  |
| 27.           | Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....                         | NO  |
| 28.           | Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?.....                      | NO  |
| APRIL FILING  |                                                                                                                                                                                                           |     |
| 29.           | Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? .....                                                                                           | YES |
| 30.           | Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....                                                                                     | NO  |
| 31.           | Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....                                                                                                                         | YES |
| 32.           | Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? .....                                                                           | NO  |
| 33.           | Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? .....                                      | NO  |
| 34.           | Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? .....                                                                | NO  |
| 35.           | Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1? .....                                  | NO  |
| 36.           | Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1? ..... | NO  |
| AUGUST FILING |                                                                                                                                                                                                           |     |
| 37.           | Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? .....                                                                              | YES |
| Explanations: |                                                                                                                                                                                                           |     |
| 12.           |                                                                                                                                                                                                           |     |
| 13.           |                                                                                                                                                                                                           |     |
| 14.           |                                                                                                                                                                                                           |     |
| 15.           |                                                                                                                                                                                                           |     |
| 16.           |                                                                                                                                                                                                           |     |
| 17.           |                                                                                                                                                                                                           |     |
| 18.           |                                                                                                                                                                                                           |     |
| 19.           |                                                                                                                                                                                                           |     |
| 22.           |                                                                                                                                                                                                           |     |
| 23.           |                                                                                                                                                                                                           |     |
| 24.           |                                                                                                                                                                                                           |     |
| 25.           |                                                                                                                                                                                                           |     |
| 26.           |                                                                                                                                                                                                           |     |
| 27.           |                                                                                                                                                                                                           |     |
| 28.           |                                                                                                                                                                                                           |     |
| 30.           |                                                                                                                                                                                                           |     |
| 32.           |                                                                                                                                                                                                           |     |
| 33.           |                                                                                                                                                                                                           |     |
| 34.           |                                                                                                                                                                                                           |     |
| 35.           |                                                                                                                                                                                                           |     |
| 36.           |                                                                                                                                                                                                           |     |

|                                                                                |                                                                                      |
|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| Bar Codes:                                                                     |                                                                                      |
| 12. SIS Stockholder Information Supplement [Document Identifier 420]           |  |
| 13. Financial Guaranty Insurance Exhibit [Document Identifier 240]             |  |
| 14. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360] |  |
| 15. Supplement A to Schedule T [Document Identifier 455]                       |  |
| 16. Trusteed Surplus Statement [Document Identifier 490]                       |  |
| 17. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]   |  |
| 18. Reinsurance Summary Supplemental Filing [Document Identifier 401]          |  |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

|     |                                                                                                                                           |                                                                                                                             |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| 19. | Medicare Part D Coverage Supplement [Document Identifier 365]                                                                             | <br>1 2 4 8 9 2 0 1 8 3 6 5 0 0 0 0 0 0   |
| 22. | Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]                                                            | <br>1 2 4 8 9 2 0 1 8 4 0 0 0 0 0 0 0 0   |
| 23. | Bail Bond Supplement [Document Identifier 500]                                                                                            | <br>1 2 4 8 9 2 0 1 8 5 0 0 0 0 0 0 0 0   |
| 24. | Director and Officer Insurance Coverage Supplement [Document Identifier 505]                                                              | <br>1 2 4 8 9 2 0 1 8 5 0 5 0 0 0 0 0 0   |
| 25. | Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]                                           | <br>1 2 4 8 9 2 0 1 8 2 2 4 0 0 0 0 0 0   |
| 26. | Relief from the one-year cooling off period for independent CPA [Document Identifier 225]                                                 | <br>1 2 4 8 9 2 0 1 8 2 2 5 0 0 0 0 0 0   |
| 27. | Relief from the Requirements for Audit Committees [Document Identifier 226]                                                               | <br>1 2 4 8 9 2 0 1 8 2 2 6 0 0 0 0 0 0   |
| 28. | Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]                                 | <br>1 2 4 8 9 2 0 1 8 5 5 5 0 0 0 0 0 0   |
| 30. | Long-Term Care Experience Reporting Forms [Document Identifier 306]                                                                       | <br>1 2 4 8 9 2 0 1 8 3 0 6 0 0 0 0 0 0   |
| 32. | Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]                                                             | <br>1 2 4 8 9 2 0 1 8 2 1 6 0 0 0 0 0 0   |
| 33. | Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]                                                    | <br>1 2 4 8 9 2 0 1 8 2 1 7 0 0 0 0 0 0   |
| 34. | Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550]                                                  | <br>1 2 4 8 9 2 0 1 8 5 5 0 0 0 0 0 0 0  |
| 35. | Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 290]                    | <br>1 2 4 8 9 2 0 1 8 2 6 0 0 0 0 0 0 0 |
| 36. | Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300] | <br>1 2 4 8 9 2 0 1 8 3 0 0 0 0 0 0 0 0 |



**OVERFLOW PAGE FOR WRITE-INS**

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

|                                                         |      |
|---------------------------------------------------------|------|
| Assets .....                                            | 2    |
| Cash Flow .....                                         | 5    |
| Exhibit of Capital Gains (Losses) .....                 | 12   |
| Exhibit of Net Investment Income .....                  | 12   |
| Exhibit of Nonadmitted Assets .....                     | 13   |
| Exhibit of Premiums and Losses (State Page) .....       | 19   |
| Five-Year Historical Data .....                         | 17   |
| General Interrogatories .....                           | 15   |
| Jurat Page .....                                        | 1    |
| Liabilities, Surplus and Other Funds .....              | 3    |
| Notes To Financial Statements .....                     | 14   |
| Overflow Page For Write-ins .....                       | 100  |
| Schedule A - Part 1 .....                               | E01  |
| Schedule A - Part 2 .....                               | E02  |
| Schedule A - Part 3 .....                               | E03  |
| Schedule A - Verification Between Years .....           | SI02 |
| Schedule B - Part 1 .....                               | E04  |
| Schedule B - Part 2 .....                               | E05  |
| Schedule B - Part 3 .....                               | E06  |
| Schedule B - Verification Between Years .....           | SI02 |
| Schedule BA - Part 1 .....                              | E07  |
| Schedule BA - Part 2 .....                              | E08  |
| Schedule BA - Part 3 .....                              | E09  |
| Schedule BA - Verification Between Years .....          | SI03 |
| Schedule D - Part 1 .....                               | E10  |
| Schedule D - Part 1A - Section 1 .....                  | SI05 |
| Schedule D - Part 1A - Section 2 .....                  | SI08 |
| Schedule D - Part 2 - Section 1 .....                   | E11  |
| Schedule D - Part 2 - Section 2 .....                   | E12  |
| Schedule D - Part 3 .....                               | E13  |
| Schedule D - Part 4 .....                               | E14  |
| Schedule D - Part 5 .....                               | E15  |
| Schedule D - Part 6 - Section 1 .....                   | E16  |
| Schedule D - Part 6 - Section 2 .....                   | E16  |
| Schedule D - Summary By Country .....                   | SI04 |
| Schedule D - Verification Between Years .....           | SI03 |
| Schedule DA - Part 1 .....                              | E17  |
| Schedule DA - Verification Between Years .....          | SI10 |
| Schedule DB - Part A - Section 1 .....                  | E18  |
| Schedule DB - Part A - Section 2 .....                  | E19  |
| Schedule DB - Part A - Verification Between Years ..... | SI11 |
| Schedule DB - Part B - Section 1 .....                  | E20  |
| Schedule DB - Part B - Section 2 .....                  | E21  |
| Schedule DB - Part B - Verification Between Years ..... | SI11 |
| Schedule DB - Part C - Section 1 .....                  | SI12 |
| Schedule DB - Part C - Section 2 .....                  | SI13 |
| Schedule DB - Part D - Section 1 .....                  | E22  |
| Schedule DB - Part D - Section 2 .....                  | E23  |
| Schedule DB - Verification .....                        | SI14 |
| Schedule DL - Part 1 .....                              | E24  |
| Schedule DL - Part 2 .....                              | E25  |
| Schedule E - Part 1 - Cash .....                        | E26  |
| Schedule E - Part 2 - Cash Equivalents .....            | E27  |
| Schedule E - Part 2 - Verification Between Years .....  | SI15 |
| Schedule E - Part 3 - Special Deposits .....            | E28  |
| Schedule F - Part 1 .....                               | 20   |
| Schedule F - Part 2 .....                               | 21   |
| Schedule F - Part 3 .....                               | 22   |
| Schedule F - Part 4 .....                               | 27   |
| Schedule F - Part 5 .....                               | 28   |
| Schedule F - Part 6 .....                               | 29   |
| Schedule H - Accident and Health Exhibit - Part 1 ..... | 30   |
| Schedule H - Part 2, Part 3 and 4 .....                 | 31   |
| Schedule H - Part 5 - Health Claims .....               | 32   |

ANNUAL STATEMENT BLANK (Continued)

|                                                                                                                    |    |
|--------------------------------------------------------------------------------------------------------------------|----|
| Schedule P - Part 1 - Summary .....                                                                                | 33 |
| Schedule P - Part 1A - Homeowners/Farmowners .....                                                                 | 35 |
| Schedule P - Part 1B - Private Passenger Auto Liability/Medical .....                                              | 36 |
| Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical .....                                               | 37 |
| Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation) .....                        | 38 |
| Schedule P - Part 1E - Commercial Multiple Peril .....                                                             | 39 |
| Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence .....                               | 40 |
| Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made .....                              | 41 |
| Schedule P - Part 1G - Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery) .....        | 42 |
| Schedule P - Part 1H - Section 1 - Other Liability-Occurrence .....                                                | 43 |
| Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made .....                                             | 44 |
| Schedule P - Part 1I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft) .....    | 45 |
| Schedule P - Part 1J - Auto Physical Damage .....                                                                  | 46 |
| Schedule P - Part 1K - Fidelity/Surety .....                                                                       | 47 |
| Schedule P - Part 1L - Other (Including Credit, Accident and Health) .....                                         | 48 |
| Schedule P - Part 1M - International .....                                                                         | 49 |
| Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property .....                                        | 50 |
| Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability .....                                       | 51 |
| Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines .....                                 | 52 |
| Schedule P - Part 1R - Section 1 - Products Liability - Occurrence .....                                           | 53 |
| Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made .....                                          | 54 |
| Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty .....                                                  | 55 |
| Schedule P - Part 1T - Warranty .....                                                                              | 56 |
| Schedule P - Part 2, Part 3 and Part 4 - Summary .....                                                             | 34 |
| Schedule P - Part 2A - Homeowners/Farmowners .....                                                                 | 57 |
| Schedule P - Part 2B - Private Passenger Auto Liability/Medical .....                                              | 57 |
| Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical .....                                               | 57 |
| Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation) .....                        | 57 |
| Schedule P - Part 2E - Commercial Multiple Peril .....                                                             | 57 |
| Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence .....                               | 58 |
| Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made .....                              | 58 |
| Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) .....         | 58 |
| Schedule P - Part 2H - Section 1 - Other Liability - Occurrence .....                                              | 58 |
| Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made .....                                             | 58 |
| Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) ..... | 59 |
| Schedule P - Part 2J - Auto Physical Damage .....                                                                  | 59 |
| Schedule P - Part 2K - Fidelity, Surety .....                                                                      | 59 |
| Schedule P - Part 2L - Other (Including Credit, Accident and Health) .....                                         | 59 |
| Schedule P - Part 2M - International .....                                                                         | 59 |
| Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property .....                                        | 60 |
| Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability .....                                       | 60 |
| Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines .....                                 | 60 |
| Schedule P - Part 2R - Section 1 - Products Liability - Occurrence .....                                           | 61 |
| Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made .....                                          | 61 |
| Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty .....                                                  | 61 |
| Schedule P - Part 2T - Warranty .....                                                                              | 61 |
| Schedule P - Part 3A - Homeowners/Farmowners .....                                                                 | 62 |
| Schedule P - Part 3B - Private Passenger Auto Liability/Medical .....                                              | 62 |
| Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical .....                                               | 62 |
| Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) .....                        | 62 |
| Schedule P - Part 3E - Commercial Multiple Peril .....                                                             | 62 |
| Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence .....                               | 63 |
| Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made .....                              | 63 |
| Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) .....         | 63 |
| Schedule P - Part 3H - Section 1 - Other Liability - Occurrence .....                                              | 63 |
| Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made .....                                             | 63 |
| Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) ..... | 64 |
| Schedule P - Part 3J - Auto Physical Damage .....                                                                  | 64 |
| Schedule P - Part 3K - Fidelity/Surety .....                                                                       | 64 |
| Schedule P - Part 3L - Other (Including Credit, Accident and Health) .....                                         | 64 |
| Schedule P - Part 3M - International .....                                                                         | 64 |
| Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property .....                                        | 65 |
| Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability .....                                       | 65 |
| Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines .....                                 | 65 |
| Schedule P - Part 3R - Section 1 - Products Liability - Occurrence .....                                           | 66 |
| Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made .....                                          | 66 |
| Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty .....                                                  | 66 |
| Schedule P - Part 3T - Warranty .....                                                                              | 66 |

ANNUAL STATEMENT BLANK (Continued)

|                                                                                                                   |      |
|-------------------------------------------------------------------------------------------------------------------|------|
| Schedule P - Part 4A - Homeowners/Farmowners .....                                                                | 67   |
| Schedule P - Part 4B - Private Passenger Auto Liability/Medical .....                                             | 67   |
| Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical .....                                              | 67   |
| Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation) .....                       | 67   |
| Schedule P - Part 4E - Commercial Multiple Peril .....                                                            | 67   |
| Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence .....                              | 68   |
| Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made .....                             | 68   |
| Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) .....        | 68   |
| Schedule P - Part 4H - Section 1 - Other Liability - Occurrence .....                                             | 68   |
| Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made .....                                            | 68   |
| Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft) ..... | 69   |
| Schedule P - Part 4J - Auto Physical Damage .....                                                                 | 69   |
| Schedule P - Part 4K - Fidelity/Surety .....                                                                      | 69   |
| Schedule P - Part 4L - Other (Including Credit, Accident and Health) .....                                        | 69   |
| Schedule P - Part 4M - International .....                                                                        | 69   |
| Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property .....                                       | 70   |
| Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability .....                                      | 70   |
| Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines .....                                | 70   |
| Schedule P - Part 4R - Section 1 - Products Liability - Occurrence .....                                          | 71   |
| Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made .....                                         | 71   |
| Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty .....                                                 | 71   |
| Schedule P - Part 4T - Warranty .....                                                                             | 71   |
| Schedule P - Part 5A - Homeowners/Farmowners .....                                                                | 72   |
| Schedule P - Part 5B - Private Passenger Auto Liability/Medical .....                                             | 73   |
| Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical .....                                              | 74   |
| Schedule P - Part 5D - Workers' Compensation (Excluding Excess Workers' Compensation) .....                       | 75   |
| Schedule P - Part 5E - Commercial Multiple Peril .....                                                            | 76   |
| Schedule P - Part 5F - Medical Professional Liability - Claims-Made .....                                         | 78   |
| Schedule P - Part 5F - Medical Professional Liability - Occurrence .....                                          | 77   |
| Schedule P - Part 5H - Other Liability - Claims-Made .....                                                        | 80   |
| Schedule P - Part 5H - Other Liability - Occurrence .....                                                         | 79   |
| Schedule P - Part 5R - Products Liability - Claims-Made .....                                                     | 82   |
| Schedule P - Part 5R - Products Liability - Occurrence .....                                                      | 81   |
| Schedule P - Part 5T - Warranty .....                                                                             | 83   |
| Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical .....                                              | 84   |
| Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) .....                       | 84   |
| Schedule P - Part 6E - Commercial Multiple Peril .....                                                            | 85   |
| Schedule P - Part 6H - Other Liability - Claims-Made .....                                                        | 86   |
| Schedule P - Part 6H - Other Liability - Occurrence .....                                                         | 85   |
| Schedule P - Part 6M - International .....                                                                        | 86   |
| Schedule P - Part 6N - Reinsurance - Nonproportional Assumed Property .....                                       | 87   |
| Schedule P - Part 6O - Reinsurance - Nonproportional Assumed Liability .....                                      | 87   |
| Schedule P - Part 6R - Products Liability - Claims-Made .....                                                     | 88   |
| Schedule P - Part 6R - Products Liability - Occurrence .....                                                      | 88   |
| Schedule P - Part 7A - Primary Loss Sensitive Contracts .....                                                     | 89   |
| Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts .....                                                 | 91   |
| Schedule P Interrogatories .....                                                                                  | 93   |
| Schedule T - Exhibit of Premiums Written .....                                                                    | 94   |
| Schedule T - Part 2 - Interstate Compact .....                                                                    | 95   |
| Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group .....                | 96   |
| Schedule Y - Part 1A - Detail of Insurance Holding Company System .....                                           | 97   |
| Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates .....                                 | 98   |
| Statement of Income .....                                                                                         | 4    |
| Summary Investment Schedule .....                                                                                 | SI01 |
| Supplemental Exhibits and Schedules Interrogatories .....                                                         | 99   |
| Underwriting and Investment Exhibit Part 1 .....                                                                  | 6    |
| Underwriting and Investment Exhibit Part 1A .....                                                                 | 7    |
| Underwriting and Investment Exhibit Part 1B .....                                                                 | 8    |
| Underwriting and Investment Exhibit Part 2 .....                                                                  | 9    |
| Underwriting and Investment Exhibit Part 2A .....                                                                 | 10   |
| Underwriting and Investment Exhibit Part 3 .....                                                                  | 11   |