



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

Bridgeway Insurance Company

(Formerly American Modern Surplus Lines Insurance Company)

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

Organized under the Laws of _____ (Current) _____ (Prior)
Country of Domicile _____ State of Domicile or Port of Entry _____ OH
Ohio _____ United States of America

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

Statutory Home Office 7000 Midland Blvd.
(Street and Number) Amelia, OH, US 45102-2607
(City or Town, State, Country and Zip Code)

Main Administrative Office 7000 Midland Blvd.
(Street and Number)
Amelia, OH, US 45102-2607 800-543-2644-6232

(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 555 College Road East
(Street and Number)
Princeton, NJ, US 08543 609-243-4200
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.munichreamerica.com

Statutory Statement Contact John Smith 609-243-4313

(Name) _____ (Area Code) (Telephone Number) _____
jsmith@munchreamerica.com (609) 243-4590
(E-mail Address) _____ (FAX Number) _____

OFFICERS

CEO MICHAEL GERARD KERNER # SVP & CFO OLIVER JUERGEN HORBELT #
SVP, SEC. & GEN. COUNSEL ROBIN HARRIET WILLCOX #

OTHER

State of New Jersey _____ SS _____
County of Middlesex

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.

MICHAEL GERARD KERNER
CEO

ROBIN HARRIET WILLCOX
SVP, SEC. & GEN. COUNSEL

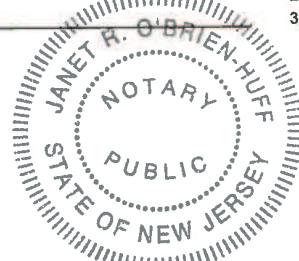
OLIVER JUERGEN HORBELT
SVP & CFO

Subscribed and sworn to before me this

February 2020

- a. Is this an original filing? _____ Yes [X] No []
b. If no,
1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

Janet R. O'Brien-Huff
Notary - New Jersey
December 16, 2024



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN
MODERN SURPLUS LINES INSURANCE COMPANY)

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	37,906,747		37,906,747	36,663,608
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 1,252 , Schedule E - Part 1), cash equivalents (\$ 10,458,633 , Schedule E - Part 2) and short-term investments (\$, Schedule DA)	10,459,885		10,459,885	1,053,714
6. Contract loans (including \$ premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivable for securities				
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	48,366,632		48,366,632	37,717,322
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	230,671		230,671	250,237
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				4,804,216
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				(102)
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				3,675,826
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	7,681		7,681	521,997
18.2 Net deferred tax asset	1,220,814		1,220,814	1,536,245
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				12,121,306
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	100,833		100,833	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	49,926,631		49,926,631	60,627,047
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	49,926,631		49,926,631	60,627,047
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)				
2501. Other Assets	100,833		100,833	
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	100,833		100,833	

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN
MODERN SURPLUS LINES INSURANCE COMPANY)

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	5,758,466	
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	6,482,466	
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	792,047	
4. Commissions payable, contingent commissions and other similar charges	513,164	383,605
5. Other expenses (excluding taxes, licenses and fees)	119,739	408,710
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		92,428
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		15,850,278
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	656,555	4,660,176
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)		
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified) (Schedule F, Part 3, Column 78)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	76,316	55,181
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	2,514	71,941
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,368,288	34,555,297
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	1,368,288	34,555,297
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	36,000,000	15,000,000
35. Unassigned funds (surplus)	7,558,343	6,071,750
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	48,558,343	26,071,750
38. TOTALS (Page 2, Line 28, Col. 3)	49,926,631	60,627,047
DETAILS OF WRITE-INS		
2501. Premium Deficiency Reserves		11,252
2502. Unclaimed Funds	(18)	60,689
2503. Other Liabilities	2,532	
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	2,514	71,941
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)		

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN
MODERN SURPLUS LINES INSURANCE COMPANY)

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	15,017,317	29,572,160
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	8,070,364	15,828,411
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	943,350	2,506,176
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	6,120,501	14,144,773
5. Aggregate write-ins for underwriting deductions	(11,252)	3,553
6. Total underwriting deductions (Lines 2 through 5)	15,122,963	32,482,913
7. Net income of protected cells		
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)	(105,646)	(2,910,753)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	975,730	823,595
10. Net realized capital gains or (losses) less capital gains tax of \$ (Exhibit of Capital Gains (Losses))	480,631	(169,976)
11. Net investment gain (loss) (Lines 9 + 10)	1,456,361	653,619
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)		
13. Finance and service charges not included in premiums		
14. Aggregate write-ins for miscellaneous income	382,782	
15. Total other income (Lines 12 through 14)	382,782	
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,733,497	(2,257,134)
17. Dividends to policyholders		
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,733,497	(2,257,134)
19. Federal and foreign income taxes incurred	(23,733)	(99,135)
20. Net income (Line 18 minus Line 19)(to Line 22)	1,757,230	(2,157,999)
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	26,071,750	28,404,518
22. Net income (from Line 20)	1,757,230	(2,157,999)
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 9,406	35,387	(157,143)
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax	(343,834)	531,484
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	37,810	19,458
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		
29. Change in surplus notes		
30. Surplus (contributed to) withdrawn from protected cells		
31. Cumulative effect of changes in accounting principles		
32. Capital changes:		
32.1 Paid in		
32.2 Transferred from surplus (Stock Dividend)		
32.3 Transferred to surplus		
33. Surplus adjustments:		
33.1 Paid in	21,000,000	
33.2 Transferred to capital (Stock Dividend)		
33.3 Transferred from capital		
34. Net remittances from or (to) Home Office		
35. Dividends to stockholders		
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		
37. Aggregate write-ins for gains and losses in surplus		(568,569)
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	22,486,593	(2,332,768)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	48,558,343	26,071,750
DETAILS OF WRITE-INS		
0501. Change in Premium Deficiency Reserve	(11,252)	3,553
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page		
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	(11,252)	3,553
1401. Other Income	382,782	
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page		
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	382,782	
3701. Prior period adjustment		(568,569)
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)		(568,569)

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN
MODERN SURPLUS LINES INSURANCE COMPANY)

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	(32,468)	30,016,826
2. Net investment income	1,025,295	906,810
3. Miscellaneous income	371,530	
4. Total (Lines 1 through 3)	1,364,357	30,923,635
5. Benefit and loss related payments	16,635,471	15,405,054
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	8,096,486	16,513,225
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(538,052)	(93,305)
10. Total (Lines 5 through 9)	24,193,905	31,824,973
11. Net cash from operations (Line 4 minus Line 10)	(22,829,548)	(901,338)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	44,721,218	19,517,708
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(616)	(435)
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	44,720,602	19,517,273
13. Cost of investments acquired (long-term only):		
13.1 Bonds	45,468,316	20,412,285
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	45,468,316	20,412,285
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(747,714)	(895,012)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock	21,000,000	
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	11,983,433	184,249
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	32,983,433	184,249
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	9,406,171	(1,612,102)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	1,053,714	2,665,816
19.2 End of period (Line 18 plus Line 19.1)	10,459,885	1,053,714

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

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ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN
MODERN SURPLUS LINES INSURANCE COMPANY)

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire	271,338	1,973,242		2,244,580
2. Allied lines	(126,676)	1,241,938		1,115,262
3. Farmowners multiple peril				
4. Homeowners multiple peril	(843,156)	7,108,286		6,265,130
5. Commercial multiple peril	(68,605)	544,096		475,491
6. Mortgage guaranty				
8. Ocean marine	(8,701)	303,313		294,612
9. Inland marine	(276,949)	2,101,770		1,824,820
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	(3,598)	107,212		103,614
13. Group accident and health				
14. Credit accident and health (group and individual)				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence	(720)	388,756		388,036
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1, 19.2 Private passenger auto liability	22,731	536,573		559,305
19.3, 19.4 Commercial auto liability	93,693			93,693
21. Auto physical damage	107,945	1,539,895		1,647,840
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	(31)	.31		
27. Boiler and machinery	(231)	5,051		4,821
28. Credit				
29. International				
30. Warranty	(2)	115		114
31. Reinsurance - nonproportional assumed property				
32. Reinsurance - nonproportional assumed liability				
33. Reinsurance - nonproportional assumed financial lines				
34. Aggregate write-ins for other lines of business				
35. TOTALS	(832,961)	15,850,278		15,017,317
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)				

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire					
2. Allied lines					
3. Farmowners multiple peril					
4. Homeowners multiple peril					
5. Commercial multiple peril					
6. Mortgage guaranty					
8. Ocean marine					
9. Inland marine					
10. Financial guaranty					
11.1 Medical professional liability - occurrence					
11.2 Medical professional liability - claims-made					
12. Earthquake					
13. Group accident and health					
14. Credit accident and health (group and individual)					
15. Other accident and health					
16. Workers' compensation					
17.1 Other liability - occurrence					
17.2 Other liability - claims-made					
17.3 Excess workers' compensation					
18.1 Products liability - occurrence					
18.2 Products liability - claims-made					
19.1, 19.2 Private passenger auto liability					
19.3, 19.4 Commercial auto liability					
21. Auto physical damage					
22. Aircraft (all perils)					
23. Fidelity					
24. Surety					
26. Burglary and theft					
27. Boiler and machinery					
28. Credit					
29. International					
30. Warranty					
31. Reinsurance - nonproportional assumed property					
32. Reinsurance - nonproportional assumed liability					
33. Reinsurance - nonproportional assumed financial lines					
34. Aggregate write-ins for other lines of business					
35. TOTALS					
36. Accrued retrospective premiums based on experience					
37. Earned but unbilled premiums					
38. Balance (Sum of Line 35 through 37)					
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) State here basis of computation used in each case

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN
MODERN SURPLUS LINES INSURANCE COMPANY)

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	(6,981)	271,425		(6,894)		.271,338
2. Allied lines	(4,654)	(126,617)		(4,596)		(126,676)
3. Farmowners multiple peril						
4. Homeowners multiple peril		(843,156)				(843,156)
5. Commercial multiple peril		(68,605)				(68,605)
6. Mortgage guaranty						
8. Ocean marine		(8,701)				(8,701)
9. Inland marine		(276,949)				(276,949)
10. Financial guaranty						
11.1 Medical professional liability - occurrence						
11.2 Medical professional liability - claims-made						
12. Earthquake		(3,598)				(3,598)
13. Group accident and health						
14. Credit accident and health (group and individual)						
15. Other accident and health						
16. Workers' compensation						
17.1 Other liability - occurrence		(720)				(720)
17.2 Other liability - claims-made						
17.3 Excess workers' compensation						
18.1 Products liability - occurrence						
18.2 Products liability - claims-made						
19.1, 19.2 Private passenger auto liability		22,731				22,731
19.3, 19.4 Commercial auto liability		93,693				93,693
21. Auto physical damage		107,945				107,945
22. Aircraft (all perils)						
23. Fidelity						
24. Surety						
26. Burglary and theft		(31)				(31)
27. Boiler and machinery		(231)				(231)
28. Credit						
29. International						
30. Warranty		(2)				(2)
31. Reinsurance - nonproportional assumed property	XXX					
32. Reinsurance - nonproportional assumed liability	XXX					
33. Reinsurance - nonproportional assumed financial lines	XXX					
34. Aggregate write-ins for other lines of business						
35. TOTALS	(11,636)	(832,816)		(11,490)		(832,961)
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) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

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

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

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5	6	7	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire	49,058	838,709	25,271	862,496		391,522	470,974	21.0
2. Allied lines		1,802,821		1,802,821		385,412	1,417,408	127.1
3. Farmowners multiple peril			4,619,541					
4. Homeowners multiple peril			(1,520,053)	4,619,541		1,692,203	2,927,339	46.7
5. Commercial multiple peril				(1,520,053)		410,418	(1,930,471)	(406.0)
6. Mortgage guaranty								
8. Ocean marine		312,231		312,231		234,241	77,990	26.5
9. Inland marine		1,587,186		1,587,186		250,290	1,336,896	73.3
10. Financial guaranty								
11.1 Medical professional liability - occurrence								
11.2 Medical professional liability - claims-made								
12. Earthquake		6,051		6,051		4,741	1,310	1.3
13. Group accident and health								
14. Credit accident and health (group and individual)								
15. Other accident and health			(1)					
16. Workers' compensation			(11)					
17.1 Other liability - occurrence	18,500	3,182,584	18,500	3,182,584		776,354	2,406,229	620.1
17.2 Other liability - claims-made		198,180		198,180			198,180	
17.3 Excess workers' compensation								
18.1 Products liability - occurrence								
18.2 Products liability - claims-made								
19.1, 19.2 Private passenger auto liability		1,407,186		1,407,186		1,125,394	281,791	50.4
19.3, 19.4 Commercial auto liability	22,921	252,966	22,921	252,966		218,353	34,614	36.9
21. Auto physical damage	6,863	1,111,180	6,863	1,111,180		266,788	844,392	51.2
22. Aircraft (all perils)								
23. Fidelity								
24. Surety								
26. Burglary and theft			1					1
27. Boiler and machinery			2,235			2,235	267	1,968
28. Credit								
29. International								
30. Warranty			4,975			4,975	2,480	2,495
31. Reinsurance - nonproportional assumed property	XXX							
32. Reinsurance - nonproportional assumed liability	XXX							
33. Reinsurance - nonproportional assumed financial lines	XXX							
34. Aggregate write-ins for other lines of business		(741)		(741)			(741)	
35. TOTALS	97,342	13,805,041	73,555	13,828,828		5,758,465	8,070,364	53.7
DETAILS OF WRITE-INS								
3401. Travel Insurance			(741)					
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page			(741)					
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)			(741)					

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8	9
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire								4,983	4,983
2. Allied lines	50,000		50,000					1,604	1,604
3. Farmowners multiple peril									
4. Homeowners multiple peril									
5. Commercial multiple peril								745	745
6. Mortgage guaranty									
8. Ocean marine									
9. Inland marine									
10. Financial guaranty									
11.1 Medical professional liability - occurrence									
11.2 Medical professional liability - claims-made									
12. Earthquake									
13. Group accident and health									(a)
14. Credit accident and health (group and individual)									(a)
15. Other accident and health									
16. Workers' compensation									
17.1 Other liability - occurrence	276,913		276,913					100,109	100,109
17.2 Other liability - claims-made									
17.3 Excess workers' compensation									
18.1 Products liability - occurrence									
18.2 Products liability - claims-made									
19.1, 19.2 Private passenger auto liability									
19.3, 19.4 Commercial auto liability								19,477	19,477
21. Auto physical damage									
22. Aircraft (all perils)									
23. Fidelity									
24. Surety									
26. Burglary and theft									
27. Boiler and machinery									
28. Credit									
29. International									
30. Warranty									
31. Reinsurance - nonproportional assumed property	XXX							XXX	
32. Reinsurance - nonproportional assumed liability	XXX							XXX	
33. Reinsurance - nonproportional assumed financial lines	XXX							XXX	
34. Aggregate write-ins for other lines of business									
35. TOTALS	326,913		326,913					126,918	126,918
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) Including \$ for present value of life indemnity claims.

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN
MODERN SURPLUS LINES INSURANCE COMPANY)

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	(23,038)			(23,038)
1.2 Reinsurance assumed	930,105			930,105
1.3 Reinsurance ceded	(33,866)			(33,866)
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	940,933			940,933
2. Commission and brokerage:				
2.1 Direct excluding contingent		(3,636)		(3,636)
2.2 Reinsurance assumed, excluding contingent		5,964,353		5,964,353
2.3 Reinsurance ceded, excluding contingent		29,986		29,986
2.4 Contingent - direct				
2.5 Contingent - reinsurance assumed		131,447		131,447
2.6 Contingent - reinsurance ceded				
2.7 Policy and membership fees				
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)		6,062,178		6,062,178
3. Allowances to managers and agents	184	9,957	47,293	57,434
4. Advertising56		.56
5. Boards, bureaus and associations		1,750		1,750
6. Surveys and underwriting reports		1,845		1,845
7. Audit of assureds' records				
8. Salary and related items:				
8.1 Salaries	1,267	17,147		18,414
8.2 Payroll taxes		1,614		1,614
9. Employee relations and welfare	419	2,958		3,377
10. Insurance		241		241
11. Directors' fees				
12. Travel and travel items	139	961		1,100
13. Rent and rent items	34	(150)		(116)
14. Equipment	155	3,165		3,320
15. Cost or depreciation of EDP equipment and software				
16. Printing and stationery	8	421		429
17. Postage, telephone and telegraph, exchange and express	17	1,242		1,259
18. Legal and auditing	194	6,713	1,735	8,642
19. Totals (Lines 3 to 18)	2,417	47,920	49,028	99,365
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		(204)		(204)
20.2 Insurance department licenses and fees		10,607		10,607
20.3 Gross guaranty association assessments				
20.4 All other (excluding federal and foreign income and real estate)				
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		10,403		10,403
21. Real estate expenses				
22. Real estate taxes				
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses				
25. Total expenses incurred	943,350	6,120,501	49,028 (a)	7,112,879
26. Less unpaid expenses - current year		119,739		119,739
27. Add unpaid expenses - prior year	792,047	476,034		1,268,081
28. Amounts receivable relating to uninsured plans, prior year				
29. Amounts receivable relating to uninsured plans, current year				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	1,735,397	6,476,796	49,028	8,261,221
DETAILS OF WRITE-INS				
2401.				
2402.				
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)				

(a) Includes management fees of \$ 92,565 to affiliates and \$ 6,140 to non-affiliates.

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN
MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 357,677	442,072
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 536,567	432,606
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 150,080	150,080
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	1,044,324	1,024,758
11. Investment expenses	(g) 49,028	
12. Investment taxes, licenses and fees, excluding federal income taxes	(g)	
13. Interest expense	(h)	
14. Depreciation on real estate and other invested assets	(i)	
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		49,028
17. Net investment income (Line 10 minus Line 16)		975,730
DETAILS OF WRITE-INS		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page		
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)		
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		

- (a) Includes \$ 35,595 accrual of discount less \$ 65,594 amortization of premium and less \$ 145,730 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ 19,486 accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	439,589		439,589		
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	41,658		41,658	44,793	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(616)		(616)		
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	480,631		480,631	44,793	
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page					
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)					

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN
MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF NON-ADMITTED ASSETS

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices, Impact of NAIC/State Differences

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

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

The Commissioner of Insurance of the State of Ohio has the authority to permit other specific practices that differ from NAIC SAP. The Company has not applied for any specific practices.

	SSAP #	F/S Page	F/S Line #	12/31/2019	12/31/2018
Net Income:					
Bridgeway Insurance Company State Basis				\$ 1,757,230	\$(2,726,568)
State Prescribed Practices that are an increase/(decrease) from NAIC SAP	-	-	-	NONE	NONE
State Permitted Practices that are an increase/(decrease) from NAIC SAP	-	-	-	NONE	NONE
NAIC SAP				<u>\$ 1,757,230</u>	<u>\$(2,726,568)</u>
 Surplus:					
Bridgeway Insurance Company State Basis				\$ 48,558,343	\$26,071,750
State Prescribed Practices that are an increase/(decrease) from NAIC SAP	-	-	-	NONE	NONE
State Permitted Practices that are an increase/(decrease) from NAIC SAP	-	-	-	NONE	NONE
NAIC SAP				<u>\$ 48,558,343</u>	<u>\$26,071,750</u>

B. Use of Estimates in the Preparation of the Financial Statements

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

C. Accounting Policies

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premiums reserves are established to cover the unexpired portion of premiums written. Such reserves are computed for the remaining period of coverage using pro rata methods.

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

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are primarily stated at amortized cost.
- (2) Bonds not backed by other loans are generally valued in accordance with the laws of the State of Ohio or the valuations prescribed by the Securities Valuation Office ("SVO") of the NAIC. Generally, investment grade bonds, defined as bonds with NAIC designation 1 and 2, not backed by other loans are stated at amortized cost using the constant yield method. Bonds not backed by loans are carried at the lower of amortized cost or fair value. For investments carried at fair value, unrealized gains and losses are excluded from net investment income and are reflected in surplus, net of applicable income taxes.
- (3) Common Stocks are stated at fair market value.
- (4) Preferred Stocks are stated at fair market value or amortized cost.
- (5) Mortgage Loans – NONE
- (6) Loan-backed and structured securities are stated at either amortized cost or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value all loan-backed and structured securities, except for loan-backed and structured securities which have been impaired. Loan-backed and structured securities which have been impaired are valued using the prospective adjustment method. The Company conducts periodic reviews of its holdings with unrealized losses in order to evaluate whether an impairment is other-than-temporary. See Note 5D for further details.
- (7) At December 31, 2019 and 2018, the Company had no investments in subsidiary, controlled or affiliated companies.
- (8) Joint Ventures – NONE
- (9) Derivatives – NONE
- (10) Premium Deficiency Reserve – NONE
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) Pharmaceutical rebates – NOT APPLICABLE

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

A. Change in Accounting Principle – NONE

B. Correction of Errors – NONE

3. Business Combinations and Goodwill – NONE

4. Discontinued Operations – NONE

NOTES TO FINANCIAL STATEMENTS

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans – NONE
- B. Debt Restructuring – NONE
- C. Reverse Mortgages – NONE
- D. Loan-Backed Securities - For loan-backed securities that are not deemed to be credit impaired, management performs additional analysis to assess whether it intends to sell or has the intent and ability to retain the investment in the security for a period of time sufficient to recover the amortized cost basis. The Company evaluates its intent and ability on an individual security basis. If management intends to sell or does not have the intent and ability to hold a loan-backed security until such time that it has recovered in value, the security's decline in fair value is deemed to be an other-than-temporary impairment, the security's statement value is reduced to its fair value and a realized capital loss is recorded in earnings.

The paragraphs below describe the Company's process for identifying credit impairment for loan-backed and structured securities.

Structured Securities:

When evaluating whether a residential mortgage-backed security, commercial mortgage-backed security, collateralized debt obligation and other asset-backed securities are other-than-temporarily impaired due to credit, the Company examines characteristics of the underlying collateral, such as delinquency and default rates, the quality of the underlying borrower, the type of collateral in the pool, the vintage year of the collateral, subordination levels within the structure of the collateral pool and the quality of any credit guarantors.

Mortgage-backed Securities:

For mortgage-backed securities ("MBS"), other than Government National Mortgage Association ("GNMA"), which are backed by the full faith and credit of the U.S. Government, and Federal National Mortgage Association/Federal Home Loan Mortgage Corporation ("FNMA/FHLMC"), which are Government Sponsored Enterprises ("GSE"), non-interest related impairment is assessed using a cash flow model that estimates the cash flows on the underlying mortgages. The cash flow model incorporates actual cash flows on the MBS and projects the remaining cash flows using a number of assumptions, including default rates, prepayment rates, and recovery rates.

Management obtains assessments from its affiliated asset manager, which develops specific assumptions using as much market data as possible and includes internal estimates as well as estimates published by rating agencies and other third-party sources. If cash flow projections indicate that the Company does not expect to recover its amortized cost basis, the security is deemed to be other-than-temporarily impaired, the security's statement value is reduced to the present value of cash flow projections and a realized capital loss is recognized for the estimated credit loss in earnings.

Asset-backed securities:

The analysis management utilizes to assess home equity asset-backed securities includes expected cash flow projections provided by the Company's affiliated asset manager which consider default expectations, expected loss severities and slow down prepayment assumptions. For non-home equity asset-backed securities, reports and analysis are used to determine the expected recovery value for such securities. If cash flow projections indicate that the Company does not expect to recover its amortized cost basis, the security is deemed to be other-than-temporarily impaired, the security's statement value is reduced to the present value of cash flow projections and a realized capital loss is recognized for the estimated credit loss in earnings.

Loan-backed and Structured Securities:

- (1) All prepayment rates as well as corresponding principal prepayment start and end dates are provided by the Company's third-party accounting service provider using a proprietary prepayment modeling system.
 - (2) The Company had no securities within the scope of SSAP No. 43R – "Loan Backed and Structured Securities", with a recognized other-than-temporary impairment ("OTTI"), disclosed in the aggregate, classified on the basis for the OTTI due to a) intent to sell or b) inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis.
 - (3) The Company has no securities with a recognized other-than-temporary impairment due to the present value of cash flows expected to be collected being less than the amortized cost basis.
 - (4) There were no impaired securities for which an other-than temporary impairment has not been recognized in earnings as a realized loss.
 - (5) NOT APPLICABLE
- E. Dollar Repurchase Agreements – NONE; Securities Lending Transactions – NONE
 - F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - NONE
 - G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – NONE
 - H. Repurchase Agreements Transactions Accounted for as a Sale - NONE
 - I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - NONE
 - J. Real Estate – NONE
 - K. Low-Income Housing Tax Credits (LIHTC) – NONE
 - L. Restricted Assets
 - (1) Restricted Assets (Including Pledged): a. - i. and k. – n. – NONE, Protected Cell Account – N/A

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted			Current Year		
				Percentage		
	Total Current Year General Account (G/A)	Total From Prior Year	Increase/ (Decrease)	Total Admitted Restricted	Gross To Total Assets	Admitted To Total Assets
j. On deposit with states	\$ 2,864,819	\$ 2,874,340	\$ (9,521)	\$ 2,864,819	5.7%	5.7%
o. Total Restricted Assets	\$ 2,864,819	\$ 2,874,340	\$ (9,521)	\$ 2,864,819	5.7%	5.7%

- (2) Detail of Assets Pledged as Collateral Not Captured in Other Categories – NONE
- (3) Detail of Other Restricted Assets – NONE
- (4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements - NONE

M. Working Capital Finance Investments – NONE

NOTES TO FINANCIAL STATEMENTS

5. Investments – continued

- N. Offsetting and Netting of Assets and Liabilities – NONE
- O. 5GI* Securities – NONE
- P. Short Sales – NONE
- Q. Prepayment Penalty and Acceleration Fees

		General Account	Protected Cell
(1)	Number of CUSIPs	1	N/A
(2)	Aggregate Amount of Investment Income	\$ 14,810	N/A

6. Joint Ventures, Partnerships and Limited Liability Companies – NONE

7. Investment Income

Due and accrued income was excluded from surplus on the following bases:

- (1) A. All investment income due and accrued with amounts that are over 90 days past due with the exception of mortgage loans in default – NONE
- B. The total amount excluded was \$ -0- .
- (2) Not Applicable

8. Derivative Instruments – NONE

9. Income Taxes

- A. The components of the net deferred tax asset/(liability) at December 31, 2019 and 2018 are as follows:

1. All DTAs and DTLs by character and component:

- (a) Gross deferred tax assets
- (b) Statutory valuation allowance
- (c) Adjusted gross deferred tax assets
- (d) Deferred tax assets nonadmitted
- (e) Subtotal - Net admitted gross deferred tax asset
- (f) Deferred tax liabilities
- (g) Net admitted deferred tax assets

2019		
Ordinary	Capital	Total
\$ 1,249,971	\$ -	\$ 1,249,971
-	-	-
1,249,971	-	1,249,971
-	-	-
1,249,971	-	1,249,971
(29,157)	-	(29,157)
\$ 1,220,814	\$ -	\$ 1,220,814

- (a) Gross deferred tax assets
- (b) Statutory valuation allowance
- (c) Adjusted gross deferred tax assets
- (d) Deferred tax assets nonadmitted
- (e) Subtotal - Net admitted gross deferred tax asset
- (f) Deferred tax liabilities
- (g) Net admitted deferred tax assets

2018		
Ordinary	Capital	Total
\$ 1,599,262	\$ 45,033	\$ 1,644,295
-	(35,626)	(35,626)
1,599,262	9,407	1,608,669
(28,403)	(9,407)	(37,810)
1,570,859	-	1,570,859
(34,614)	-	(34,614)
\$ 1,536,245	\$ -	\$ 1,536,245

- (a) Gross deferred tax assets
- (b) Statutory valuation allowance
- (c) Adjusted gross deferred tax assets
- (d) Deferred tax assets nonadmitted
- (e) Subtotal - Net admitted gross deferred tax asset
- (f) Deferred tax liabilities
- (g) Net admitted deferred tax assets

Change		
Ordinary	Capital	Total
\$ (349,291)	\$ (45,033)	\$ (394,324)
-	35,626	35,626
(349,291)	(9,407)	(358,698)
28,403	9,407	37,810
(320,888)	-	(320,888)
5,457	-	5,457
\$ (315,431)	\$ -	\$ (315,431)

NOTES TO FINANCIAL STATEMENTS

9. Income taxes – continued

2. The amount of adjusted gross deferred tax assets admitted under SSAP 101:

- (a) Federal income taxes paid in prior years recoverable through loss carrybacks
- (b) Adjusted gross deferred tax assets expected to be realized (lesser of 2(b)1 and 2(b)2)
 - 1. Adjusted gross DTAs expected to be realized after the balance sheet date
 - 2. Adjusted gross DTA allowed per limitation
- (c) Adjusted gross DTAs offset by gross DTLs
- (d) DTAs admitted from application of SSAP 101

2019		
Ordinary	Capital	Total
\$ -	\$ -	\$ -
1,249,971	-	1,249,971
-	-	-
7,100,629	-	-
\$ 1,249,971	\$ -	\$ 1,249,971

- (a) Federal income taxes paid in prior years recoverable through loss carrybacks
- (b) Adjusted gross deferred tax assets expected to be realized (lesser of 2(b)1 and 2(b)2)
 - 1. Adjusted gross DTAs expected to be realized after the balance sheet date
 - 2. Adjusted gross DTA allowed per limitation
- (c) Adjusted gross DTAs offset by gross DTLs
- (d) DTAs admitted from application of SSAP 101

2018		
Ordinary	Capital	Total
\$ -	\$ -	\$ -
1,536,245	-	1,536,245
-	-	-
3,669,311	-	3,669,311
34,614	-	34,614
\$ 1,570,859	\$ -	\$ 1,570,859

- (a) Federal income taxes paid in prior years recoverable through loss carrybacks
- (b) Adjusted gross deferred tax assets expected to be realized (lesser of 2(b)1 and 2(b)2)
 - 1. Adjusted gross DTAs expected to be realized after the balance sheet date
 - 2. Adjusted gross DTA allowed per limitation
- (c) Adjusted gross DTAs offset by gross DTLs
- (d) DTAs admitted from application of SSAP 101

Change		
Ordinary	Capital	Total
\$ -	\$ -	\$ -
(286,274)	-	(286,274)
-	-	-
3,431,318	-	3,431,318
(34,614)	-	(34,614)
\$ (320,888)	\$ -	\$ (320,888)

3. Recovery period and threshold limitations:

- (a) Ratio percentage used to determine recovery period and threshold limitation amount
- (b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above

2019	2018
42633.0%	584.0%
\$ 47,337,529	\$ 24,535,507

4. At December 31, 2019 and 2018, the Company did not utilize tax-planning strategies in the determination of the (a) adjusted gross DTA or (b) net admitted adjusted gross DTA. At December 31, 2019 and 2018, the Company did not utilize a tax-planning strategy that (c) included the use of reinsurance.

B. Unrecognized deferred tax liabilities

1. There are no temporary differences for which deferred tax liabilities are not recognized.
2. The cumulative amount of each type of temporary difference is N/A.
3. The amount of unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration (or a statement that a determination is not practicable) is N/A.
4. The amount of the DTL for temporary differences other than those in item (3) above that is not recognized is N/A.

C. Current income taxes incurred, deferred tax assets and deferred tax liabilities consist of the following major components:

1. Current income tax expense (benefit):

- (a) Federal tax
- (b) Other - Adjustment of prior year estimate to actual
- (c) Subtotal - Federal income taxes incurred
- (d) Federal tax on net capital gains
- (e) Other - prior year adjustments
- (f) Current income taxes incurred

2019	2018	Change
\$ (21,921)	\$ (22,162)	\$ 241
(1,812)	-	(1,812)
(23,733)	(22,162)	(1,571)
-	(87)	87
-	(76,973)	76,973
\$ (23,733)	\$ (99,222)	\$ 75,489

NOTES TO FINANCIAL STATEMENTS

9. Income taxes – continued

2. Deferred tax assets:

(a) Ordinary:

- (1) Loss reserve discounting
- (2) Unearned premium reserve
- (3) Guaranty fund assessment reserve
- (4) Premium Deficiency Reserve
- (5) Reserve for Bad Debt
- (6) Net Operating Loss Carryforward
- Total ordinary deferred tax assets
- (b) Statutory valuation allowance adjustment
- Total adjusted ordinary deferred tax assets
- (c) Nonadmitted ordinary deferred tax assets
- (d) Admitted ordinary deferred tax assets
- (e) Capital:
- (1) Capital loss carry-forward
- (2) Unrealized capital losses
- Total capital deferred tax assets
- (f) Statutory valuation allowance adjustment
- Total adjusted capital deferred tax assets
- (g) Nonadmitted capital deferred tax assets
- (h) Admitted capital deferred tax assets
- (i) Admitted deferred tax asset

3. Deferred tax liabilities:

(a) Ordinary:

- (1) Discount on salvage and subrogation
- (2) Transition Adjustment - Loss reserve discounting
- Total ordinary deferred tax liabilities
- (b) Capital: NONE
- (c) Deferred tax liabilities

4. Net deferred tax assets (liabilities)

	2019	2018	Change
(a) Ordinary:			
(1) Loss reserve discounting	\$ -	\$ 62,012	\$ (62,012)
(2) Unearned premium reserve	-	665,712	(665,712)
(3) Guaranty fund assessment reserve	103,137	115,475	(12,338)
(4) Premium Deficiency Reserve	-	2,363	(2,363)
(5) Reserve for Bad Debt	-	22	(22)
(6) Net Operating Loss Carryforward	1,146,834	753,679	393,155
Total ordinary deferred tax assets	1,249,971	1,599,262	(349,291)
(b) Statutory valuation allowance adjustment	-	-	-
Total adjusted ordinary deferred tax assets	1,249,971	1,599,262	(349,291)
(c) Nonadmitted ordinary deferred tax assets	-	(28,403)	28,403
(d) Admitted ordinary deferred tax assets	1,249,971	1,570,859	(320,888)
(e) Capital:			
(1) Capital loss carry-forward	-	35,626	(35,626)
(2) Unrealized capital losses	-	9,407	(9,407)
Total capital deferred tax assets	-	45,033	(45,033)
(f) Statutory valuation allowance adjustment	-	(35,626)	35,626
Total adjusted capital deferred tax assets	-	9,407	(9,407)
(g) Nonadmitted capital deferred tax assets	-	(9,407)	9,407
(h) Admitted capital deferred tax assets	-	-	-
(i) Admitted deferred tax asset	\$ 1,249,971	\$ 1,570,859	\$ (320,888)
3. Deferred tax liabilities:			
(a) Ordinary:			
(1) Discount on salvage and subrogation	\$ -	\$ (598)	\$ 598
(2) Transition Adjustment - Loss reserve discounting	(29,157)	(34,016)	4,859
Total ordinary deferred tax liabilities	(29,157)	(34,614)	5,457
(b) Capital: NONE	-	-	-
(c) Deferred tax liabilities	\$ (29,157)	\$ (34,614)	\$ 5,457
4. Net deferred tax assets (liabilities)	\$ 1,220,814	\$ 1,536,245	\$ (315,431)

The Company has not established a "valuation allowance" for any portion of the deferred tax asset as management believes that it is more likely than not 100% realizable.

D. The Company's income tax incurred and change in deferred income tax differs from the amount obtained by applying the federal statutory rate of 21% to income before income taxes as follows:

	2019	2018
Current income taxes incurred	\$ (23,733)	\$ (99,222)
Change in deferred income tax (without tax on unrealized gains and losses)	343,834	(531,485)
Total statutory income taxes	<u>\$ 320,101</u>	<u>\$ (630,707)</u>
Income before taxes	\$ 1,733,497	\$ (2,257,221)
Statutory Rate	21%	21%
Expected Income tax expense (benefit) at statutory rate	364,034	(474,017)
Increase (decrease) in actual tax reported resulting from:		
(a) Bond amortization	-	(9,563)
(b) Prior period adjustment	(6,506)	(193,111)
(c) Valuation allowance	(35,626)	35,626
(d) Tax rate change	-	9,936
(e) Other	(1,801)	422
Total statutory income taxes	<u>\$ 320,101</u>	<u>\$ (630,707)</u>

E. Operating and capital loss carry-forwards

- At December 31, 2019, the Company has a net operating loss carryforward of \$5,461,117. The carryforward does not expire under the Munich-American Holding Corporation tax sharing agreement. At December 31, 2019, the Company has no capital loss carry-forwards available.

- The Company is a member of the MAHC consolidated U.S. federal income tax group. During 2019, the MAHC U.S. consolidated tax return group utilized the last of its net operating loss carryovers and the remainder of its tax liability was offset by foreign tax and AMT credits. In 2019, MAHC expects to pay taxes under the base - erosion anti - abuse ("BEAT") section of the Tax Cuts and Jobs Act enacted into law on December 22, 2017. Therefore, as the Company is not subject to BEAT, it is not expected that any of the income taxes incurred for 2019 and 2018 will be available for recoupment in the event of future taxable losses.

- The aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Code are: N/A

F. Consolidated federal income tax return

- Schedule Y, Part 1 of the Company's 2019 Annual Statement contains a listing of MAHC's subsidiaries. A listing of the MAHC companies which will be included in the 2019 federal tax return is available upon request.
- The Company has a written tax allocation agreement with MAHC setting forth the manner in which total consolidated federal income tax is allocated to each member of the consolidation. The Agreement allows for offsetting current period taxable losses against current period taxable income among the first level direct subsidiary subgroup. Generally the Agreement states that MAHC will not charge the Company more of the consolidated tax liability than the Company would have incurred had it filed a separate return. Intercompany tax balances are settled quarterly.

G. Federal or foreign federal income tax loss contingencies

- The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

H. The Company is not subject to the Repatriation Transition Tax (RTT) under the Tax Cuts and Jobs Act.

I. AMT Table - N/A

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

NOTES TO FINANCIAL STATEMENTS

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties:

A., B., C. – On July 1, 2019, with the approval of both the Ohio and Florida Departments of Insurance, the Company's former parent, American Family Home Insurance Company ("AFHIC"), an insurance company domiciled in the State of Florida, paid a dividend of the capital stock of the Company ultimately to Munich-American Holding Corporation ("MAHC"). MAHC, a Delaware-domiciled corporation, is a direct, wholly owned subsidiary of Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft ("MRM"), in Munich, Germany. On July 2, 2019, MAHC contributed the capital stock of the Company to Munich Reinsurance America Corporation ("MRAC"), a Delaware-domiciled insurance holding company.

On November 20, 2019, the Company received a capital contribution of \$21,000,000 from MRAC.

- D. At December 31, 2019, the Company reported a net amount payable to its affiliates of \$76,316. The terms of the settlement require that these amounts be settled within 90 days.
- E. Affiliated guarantees or undertakings – NONE
- F. An affiliated insurer, Munich Reinsurance America, Inc., has agreed to provide administrative, claims handling and general operating assistance to the Company for its insurance business.
- G. All outstanding shares of the Company are owned by the parent company, MRAC, an insurance holding company domiciled in the State of Delaware. MRAC is 100% ultimately owned by Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft ("MRM"), Munich, Germany. MRM acquired MRAC on November 25, 1996 and subsequently contributed the shares to Munich-American Holding Corporation, a Delaware holding company formed in 2000. See Schedule Y, as filed with this Annual Statement, for a current listing of corporate relationships.
- H. The Company does not own any shares or have any investments in up-stream affiliates or the ultimate parent.
- I. The Company does not have any investments in Subsidiary, Controlled or Affiliated Companies ("SCA").
- J. Impairment of SCA Companies – NONE
- K. Investments in foreign insurance entities – NONE
- L. Investment in a downstream non-insurance holding company – NONE
- M. Investment in SCA balance sheet – NONE
- N. Investment in Insurance SCA – NONE
- O. SCA Loss Tracking – NONE

11. Debt

A. Debt (Including Capital Notes) – NONE

B. Federal Home Loan Bank ("FHLB") Agreements – NONE

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans – N/A

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

- A. The Company has 1,000 authorized, issued and outstanding common shares with a \$5,000 par value per share. MRAC is the parent company.
- B. The Company has no preferred stock outstanding.
- C. Dividends to shareholders are limited by the laws of the Company's state of incorporation, Ohio. Without the prior approval of its domiciliary commissioner, the Company's 2020 dividend limitation is \$2,607,175. The amount is based on restrictions relating to statutory surplus, net income and unassigned funds.
- D. Dates and Amounts of Dividends Paid – N/A
- E. Within the limitations of (C) above, except for special surplus, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. Within the limitations of (C) above, except for special surplus, there are no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- G. The total amount of advances to surplus not repaid – N/A
- H. The amounts of stock held by the Company, including stock of affiliated companies, for special purposes – NONE
- I. Changes in balances of special surplus funds from the prior year are due to – N/A
- J. The portion of unassigned funds (surplus) represented or (reduced) by cumulative unrealized gains and (losses) (net of tax) - NONE
- K. Surplus Notes – N/A
- L. The impact of any restatement due to prior quasi-reorganization – N/A
- M. The effective dates of all quasi-reorganizations in the prior 10 years – N/A

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments – NONE

B. Assessments – The Company, which is an excess and surplus lines carrier, is not subject to Guaranty Fund Assessments. The Company's exposure to other assessments is not material.

C. Gain Contingencies – NONE

D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits

The Company paid the following amounts in the reporting period to settle claims related extra contractual obligations ("ECO") or bad faith claims stemming from lawsuits – NONE

E. Product Warranties – N/A

F. Joint and Several Liabilities – NONE

G. All Other Contingencies – The Company is a party to a variety of contingent liabilities including legal actions arising out of the normal course of business. The Company believes that any liability that may arise as a result of known or existing contingencies will not have a material effect on its financial condition or results of operations.

15. Leases

A. Lessee Operating Lease – NONE

B. When Leasing is a Significant Part of the Lessor's Business Activities – Leasing is not a significant part of the Company's business.

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

NOTES TO FINANCIAL STATEMENTS

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Bonds have off-balance sheet risk as the majority of the bond positions are reflected in the balance sheet at amortized cost.

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

- A. Transfers of Receivables Reported as Sales – NONE
- B. Transfer and Servicing of Financial Assets – NONE
- C. Wash Sales – NONE

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

- A. Administrative Services Only ("ASO") Plans – NONE
- B. Administrative Services Contract ("ASC") Plans – NONE
- C. Medicare or Similarly Structured Cost Based Reimbursement Contracts – NONE

19. Direct Premiums Written/Produced by Managing General Agents/Third Party Administrators – N/A

20. Fair Value Measurements

A. Assets and Liabilities Measured and Reported at Fair Value:

- (1) Fair Value Measurements at December 31, 2019 – NONE
- (2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy – NONE
- (3) Transfers into or out of Level 3 for the twelve months ended December 31, 2019 – NONE
- (4) Valuation techniques and inputs used in fair value measurement:

The inputs and valuation techniques used by the Company to measure fair value utilize a price source hierarchy to select which price source it will use in order to determine the fair value. The hierarchy prioritizes pricing sources based on the source's expertise, reliability and availability. The highest level price source available in the hierarchy is used to measure fair value. The majority of the Company's selected price sources are vendors.

The Company performs additional analyses to gain assurance on the overall reasonableness of inputs and valuation methodologies used by those sources. These analyses include an annual review of the respective pricing services methodologies and processes, quarterly comparison of market prices to prices obtained from different independent pricing sources, and back-testing of selected sales to determine if there were significant differences between the market price used to value the security prior to sale and the actual sales price.

- (5) Derivative fair values – N/A

B. Other Fair Value Disclosures – NONE

C. Aggregate Fair Value For All Financial Instruments by Level at December 31, 2019:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)
Bonds	\$ 37,754,465	\$ 37,906,747	\$ -	\$ 37,754,465	\$ -	\$ -
Cash, Cash Equivalents & Short Term Investments	10,459,885	10,459,885	10,459,885	-	-	-
Total Assets	\$ 48,214,350	\$ 48,366,632	\$ 10,459,885	\$ 37,754,465	\$ -	\$ -

D. Not Practicable to Estimate Fair Value – NONE

E. Investments Measured Using the Net Asset Value ("NAV") Practical Expedient – NONE

21. Other Items

- A. Unusual or Infrequent Items – NONE
- B. Troubled Debt Restructuring – NONE
- C. Other Disclosures – NONE
- D. Business Interruption Insurance Recoveries – NONE
- E. State Transferable and Non-transferable Tax Credits – NONE
- F. Subprime-Mortgage-Related Risk Exposure – NONE
- G. Insurance-Linked Securities ("ILS") Contracts - NONE

22. Events Subsequent

Type I – Recognized Subsequent Events

There were no events requiring adjustment to the financial statements or disclosures through February 28, 2020.

Type II – Nonrecognized Subsequent Events – NONE

23. Reinsurance

- A. Unsecured Reinsurance Recoverables – NONE
- B. Reinsurance Recoverable in Dispute

The Company does not have any reinsurance recoverable for losses, paid and unpaid including IBNR, loss adjustment expenses and unearned premium in dispute by reason of notification, arbitration or litigation, from any company which exceeds 5% of the ceding company's policyholders' surplus on any one dispute or 10% of the ceding company's policyholders' surplus in the aggregate.

C. Reinsurance Assumed and Ceded

- (1) Assumed and ceded unearned premiums and the related commission equity as of December 31, 2019 – NONE
- (2) The Company currently has no additional or return commission due to or from reinsurers as a result of contractual obligations that calculate commission based on loss experience or any other profit sharing agreement.
- (3) The Company does not use protected cells as an alternative to traditional reinsurance.

D. Uncollectible Reinsurance – The Company has not written off any uncollectible reinsurance during the current reporting period.

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance – continued

E. Commutation of Ceded Reinsurance

Prior to the reorganization of the Company from AFHIC to MRAC as described in Note 10A, the Company, with the approval of the Ohio Department of Insurance, ceased its participation in the American Modern Group pooling arrangement via commutation of its assumed and ceded balances thereunder. There were no loss and loss adjustment expenses incurred or premiums earned as a result of the commutation of ceded balances. Subsequent to its contribution to MRAC, the Company became a participant in the Munich Reinsurance America, Inc. ("MRAm") led pooling arrangement. See Notes 25 and 26 for additional information on the MRAm led pooling arrangement.

F. Retroactive Reinsurance – NONE

G. Reinsurance Accounted for as a Deposit – NONE

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements – NONE

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – NONE

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation – NONE

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A-E – The Company does not have any accrued retrospective premium adjustments.

F. Risk Sharing Provisions of the Affordable Care Act – N/A

25. Changes in Incurred Losses and Loss Adjustment Expenses

Prior to the reorganization of the Company from AFHIC to MRAC as described in Note 10A, the Company, with the approval of the Ohio Department of Insurance, ceased its participation in the American Modern Group pooling arrangement. Subsequent to its contribution to MRAC, the Company became a participant in the Munich Reinsurance America, Inc. ("MRAm") led pooling arrangement.

As a result of its exit on July 1, 2019 from the American Modern Group pooling arrangement, all previously assumed loss and loss adjustment expense reserve balances as of June 30, 2019 were reversed and returned to the pool.

Effective July 1, 2019, the Company is a participant in a pooling arrangement with three affiliates, Munich Reinsurance America, Inc. ("MRAm") (NAIC code 10227), American Alternative Insurance Corporation ("AAIC") (NAIC code 19720) and The Princeton Excess and Surplus Lines Insurance Company ("PESLIC") (NAIC code 10786). The Company has a 0% participation in the pooled business. As such, on a net basis, the Company has no incurred losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

The Company is a participant in a pooling arrangement with three affiliates, Munich Reinsurance America, Inc. ("MRAm") (NAIC code 10227), American Alternative Insurance Corporation ("AAIC") (NAIC code 19720) and The Princeton Excess and Surplus Lines Insurance Company ("PESLIC") (NAIC code 10786). The pooling arrangement, effective July 1, 2009, covers all direct and assumed current and prior policies and contracts issued by the Company, AAIC, and PESLIC. Under the pooling arrangement, the Company has ceded 100% of the net liabilities (defined as gross liability net of specific cessions to other reinsurers) under policies, contracts and binders of insurance and reinsurance. MRAm is the lead company for the pooling arrangement and has a 100% participation in the pooled business. The Company, AAIC, and PESLIC each have a 0% participation in the pooled business. MRAm, AAIC, and PESLIC are Delaware domiciled companies. The Company is domiciled in Ohio. There are no discrepancies between the Company's ceded reinsurance schedules and the assumed reinsurance schedules of MRAm. Amounts due from MRAm as of December 31, 2019 and 2018, respectively, are as follows:

	2019	2018
Reinsurance recoverable on paid loss and LAE	\$ (656,555)	\$ -
Reinsurance recoverable on unpaid loss and LAE	\$ 578,698	\$ -
Reinsurance recoverable on unearned premiums	\$ -	\$ -

27. Structured Settlements – NONE

28. Health Care Receivables – NONE

29. Participating Policies – NONE

30. Premium Deficiency Reserves – NONE

31. High Deductibles – NONE

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses – NONE

33. Asbestos/Environmental Reserves – NONE

34. Subscriber Savings Accounts – NONE

35. Multiple Peril Crop Insurance – NONE

36. Financial Guaranty Insurance – NONE

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES
GENERAL**

1.1	Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?	Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]						
1.2	If yes, complete Schedule Y, Parts 1, 1A and 2							
1.3	If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?	Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input type="checkbox"/>]						
1.4	State Regulating?	Ohio						
1.5	Is the reporting entity publicly traded or a member of a publicly traded group?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]						
2.1	If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.							
2.2	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?	Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]						
2.3	If yes, date of change:	12/19/2019						
3.1	State as of what date the latest financial examination of the reporting entity was made or is being made.	12/31/2014						
3.2	State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.	12/31/2014						
3.3	State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).	05/31/2016						
3.4	By what department or departments?							
3.5	Ohio							
3.6	Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?	Yes [<input type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input checked="" type="checkbox"/>]						
4.1	Have all of the recommendations within the latest financial examination report been complied with?	Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input type="checkbox"/>]						
4.2	During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:							
4.2.1	4.11 sales of new business?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]						
4.2.2	4.12 renewals?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]						
4.3	During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:							
4.3.1	4.21 sales of new business?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]						
4.3.2	4.22 renewals?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]						
5.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]						
5.2	If yes, complete and file the merger history data file with the NAIC.							
5.3	If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.							
<table border="1"> <thead> <tr> <th>1 Name of Entity</th> <th>2 NAIC Company Code</th> <th>3 State of Domicile</th> </tr> </thead> <tbody> <tr> <td>.....</td> <td>.....</td> <td>.....</td> </tr> </tbody> </table>			1 Name of Entity	2 NAIC Company Code	3 State of Domicile
1 Name of Entity	2 NAIC Company Code	3 State of Domicile						
.....						
6.1	Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]						
6.2	If yes, give full information:							
7.1	Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?	Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]						
7.2	If yes,							
7.2.1	7.21 State the percentage of foreign control;	100.0 %						
7.2.2	7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).							
<table border="1"> <thead> <tr> <th>1 Nationality</th> <th>2 Type of Entity</th> </tr> </thead> <tbody> <tr> <td>German</td> <td>Corporation</td> </tr> </tbody> </table>			1 Nationality	2 Type of Entity	German	Corporation		
1 Nationality	2 Type of Entity							
German	Corporation							

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms?

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

KPMG, LLP 345 Park Ave., New York, NY 10154

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

.....

Yes [] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

.....

Yes [] No [X]

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

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

10.6 If the response to 10.5 is no or n/a, please explain

.....

Yes [] No [X]

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

12.11 Name of real estate holding company

12.12 Number of parcels involved

12.13 Total book/adjusted carrying value

\$

12.2 If, yes provide explanation:

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

.....

Yes [] No []

13.3 Have there been any changes made to any of the trust indentures during the year?

Yes [] No []

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] N/A []

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [X] No []

a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c. Compliance with applicable governmental laws, rules and regulations;

d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e. Accountability for adherence to the code.

14.11 If the response to 14.1 is No, please explain:

.....

Yes [] No [X]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

.....

Yes [] No [X]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

Yes [] No [X]

GENERAL INTERROGATORIES

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

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

BOARD OF DIRECTORS

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

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- | | |
|--|----------|
| 20.11 To directors or other officers..... | \$ |
| 20.12 To stockholders not officers..... | \$ |
| 20.13 Trustees, supreme or grand
(Fraternal Only) | \$ |
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- | | |
|--|----------|
| 20.21 To directors or other officers..... | \$ |
| 20.22 To stockholders not officers..... | \$ |
| 20.23 Trustees, supreme or grand
(Fraternal Only) | \$ |
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- | | |
|---------------------------------|----------|
| 21.21 Rented from others..... | \$ |
| 21.22 Borrowed from others..... | \$ |
| 21.23 Leased from others | \$ |
| 21.24 Other | \$ |
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- | | |
|---|----------|
| 22.21 Amount paid as losses or risk adjustment \$ | |
| 22.22 Amount paid as expenses | \$ |
| 22.23 Other amounts paid | \$ |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

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

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

GENERAL INTERROGATORIES

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

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

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

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

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

25.3 For category (25.26) provide the following:

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

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

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

LINES 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

26.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? .. Yes [] No []

26.4 If the response to 26.3 is YES, does the reporting entity utilize:

26.41 Special accounting provision of SSAP No. 108	Yes [] No []
26.42 Permitted accounting practice	Yes [] No []
26.43 Other accounting guidance	Yes [] No []

26.5 By responding YES to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
112020	MEAG New York Corporation	549300GYV8QB0BYJ6239	not registered	DS.....

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

29.2 If yes, complete the following schedule:

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

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

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

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

GENERAL INTERROGATORIES

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	46,901,075	46,748,793	(152,282)
30.2 Preferred stocks			
30.3 Totals	46,901,075	46,748,793	(152,282)

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

Fair values are based on market prices by independent securities dealers, pricing services and vendor providers where available.

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

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

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

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

- 32.2 If no, list exceptions:
-

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

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

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

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

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

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

35. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

OTHER

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

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

1 Name	2 Amount Paid
PCI	1,750

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN
MODERN SURPLUS LINES INSURANCE COMPANY)

GENERAL INTERROGATORIES

37.1 Amount of payments for legal expenses, if any?\$ 24,773

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

1 Name	2 Amount Paid

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

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

1 Name	2 Amount Paid

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?	Yes [] No [X]
1.2	If yes, indicate premium earned on U. S. business only.	\$
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?	\$
1.31	Reason for excluding	
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.	\$
1.5	Indicate total incurred claims on all Medicare Supplement Insurance.	\$
1.6	Individual policies:	Most current three years: 1.61 Total premium earned 1.62 Total incurred claims 1.63 Number of covered lives
		All years prior to most current three years 1.64 Total premium earned 1.65 Total incurred claims 1.66 Number of covered lives
1.7	Group policies:	Most current three years: 1.71 Total premium earned 1.72 Total incurred claims 1.73 Number of covered lives
		All years prior to most current three years 1.74 Total premium earned 1.75 Total incurred claims 1.76 Number of covered lives
2.	Health Test:	1 Current Year 2 Prior Year
2.1	Premium Numerator	
2.2	Premium Denominator	15,017,317 29,572,160
2.3	Premium Ratio (2.1/2.2)	0.000 0.000
2.4	Reserve Numerator	1
2.5	Reserve Denominator	28,883,257
2.6	Reserve Ratio (2.4/2.5)	0.000 0.000
3.1	Does the reporting entity issue both participating and non-participating policies?	Yes [] No [X]
3.2	If yes, state the amount of calendar year premiums written on:	3.21 Participating policies 3.22 Non-participating policies
4.	For mutual reporting Entities and Reciprocal Exchanges Only:	
4.1	Does the reporting entity issue assessable policies?	Yes [] No []
4.2	Does the reporting entity issue non-assessable policies?	Yes [] No []
4.3	If assessable policies are issued, what is the extent of the contingent liability of the policyholders?	%
4.4	Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.	\$
5.	For Reciprocal Exchanges Only:	
5.1	Does the Exchange appoint local agents?	Yes [] No []
5.2	If yes, is the commission paid: 5.21 Out of Attorney's-in-fact compensation..... 5.22 As a direct expense of the exchange.....	Yes [] No [] N/A [] Yes [] No [] N/A []
5.3	What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?	
5.4	Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?	Yes [] No []
5.5	If yes, give full information	

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?

Effective 7/1/2019, the Company entered into a 100% pooling agreement, net of specific reinsurance agreements, with its affiliate Munich Reinsurance America

- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.

Catastrophe modeling and accumulations are monitored via the RMS Model. The majority of the exposure is in coastal and earthquake areas, although exposures are written nationwide. The 100% pooling agreement with its affiliate, along with other specific reinsurance agreements, will result in a net retained probable maximum loss of zero.

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

Effective 7/1/2019, the Company entered into a 100% pooling agreement, net of specific reinsurance agreements, with its affiliate Munich Reinsurance America (MRAm), that results in the net underwriting position, after inuring reinsurance, being ceded to MRAm.

- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?

Yes [] No [X]

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

Effective 7/1/2019, the Company entered into a 100% pooling agreement, net of specific reinsurance agreements, with its affiliate Munich Reinsurance America (MRAm), that results in the net underwriting position, after inuring reinsurance, being ceded to MRAm.

- 7.1 Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss ratio cap, an aggregate limit or any similar provisions)?

Yes [] No [X]

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

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

Yes [] No []

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

Yes [] No [X]

- 8.2 If yes, give full information

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

Yes [] No [X]

- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:

(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or

(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.

Yes [] No [X]

- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:

(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;

(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and

(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

- 9.4 Except for transactions meeting the requirements of paragraph 37 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:

(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or

(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?

Yes [] No [X]

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

- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:

(a) The entity does not utilize reinsurance; or

(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or

(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.

Yes [] No [X]

Yes [] No []

10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurance a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?

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

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN
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GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

11.2 If yes, give full information

12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.11 Unpaid losses \$

12.12 Unpaid underwriting expenses (including loss adjustment expenses) \$

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

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

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

12.41 From %

12.42 To %

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

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

12.61 Letters of credit \$

12.62 Collateral and other funds \$

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

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

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

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

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:

.....

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

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

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

.....

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

15.2 If yes, give full information

.....

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

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

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

* Disclose type of coverage:

.....

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

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

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

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

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

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

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

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

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

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN
MODERN SURPLUS LINES INSURANCE COMPANY)

FIVE-YEAR HISTORICAL DATA

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

	1 2019	2 2018	3 2017	4 2016	5 2015
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	115,704	2,335,424	2,345,532	3,576,566	3,397,303
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	(39,462)	12,206,413	14,043,078	21,252,083	19,217,436
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	(920,693)	14,043,147	16,283,026	13,871,533	17,077,499
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	(2)		5	9,209	118,423
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	(844,451)	28,584,984	32,671,642	38,709,391	39,810,662
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	115,704	2,232,300	2,002,555	2,829,167	3,235,756
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	(27,971)	13,030,956	13,814,039	18,374,625	19,025,562
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	(920,693)	14,043,147	16,283,906	13,414,996	16,584,117
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	(2)		5	9,209	118,423
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	(832,961)	29,306,402	32,100,505	34,627,998	38,963,858
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(105,646)	(2,910,753)	(2,278,231)	(76,892)	5,520,511
14. Net investment gain or (loss) (Line 11)	1,456,361	653,619	706,232	435,615	429,246
15. Total other income (Line 15)	382,782		64	428	2,301
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	(23,733)	(99,135)	(566,357)	(68,084)	1,589,289
18. Net income (Line 20)	1,757,230	(2,157,999)	(1,005,579)	427,235	4,362,769
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	49,926,631	60,627,047	62,657,512	67,903,770	70,747,268
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)		4,804,216	7,068,796	2,122,426	.872,916
20.2 Deferred and not yet due (Line 15.2)		(102)	18	26,178	.80,780
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	1,368,288	34,555,297	34,252,994	37,833,398	40,286,097
22. Losses (Page 3, Line 1)		5,758,466	6,936,999	7,698,742	8,416,873
23. Loss adjustment expenses (Page 3, Line 3)		.792,047	633,973	.725,651	.698,923
24. Unearned premiums (Page 3, Line 9)		15,850,278	16,116,036	16,122,836	18,616,984
25. Capital paid up (Page 3, Lines 30 & 31)	.5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	48,558,343	26,071,750	28,404,518	30,070,373	.30,461,170
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(22,829,548)	(901,338)	18,415,804	5,592,460	(5,133,948)
Risk-Based Capital Analysis					
28. Total adjusted capital	48,558,343	26,071,750	28,404,518	30,070,373	30,461,170
29. Authorized control level risk-based capital	111,035	4,199,962	3,896,413	4,175,927	4,307,900
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	78.4	97.2	93.1	84.9	90.8
31. Stocks (Lines 2.1 & 2.2)					
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)					
34. Cash, cash equivalents and short-term investments (Line 5)	21.6	2.8	.6.9	15.1	9.2
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)					
38. Receivables for securities (Line 9)					
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)					
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47					
49. Total Investment in Parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)					

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN
MODERN SURPLUS LINES INSURANCE COMPANY)

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2019	2 2018	3 2017	4 2016	5 2015
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	35,387	(157,143)	62,924	(55,348)	(90,185)
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	22,486,593	(2,332,768)	(1,665,855)	(390,796)	3,777,708
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	5,082,326	1,248,563	1,246,283	1,850,048	1,477,347
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	5,401,869	7,987,370	10,209,028	12,380,202	16,297,608
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	3,413,954	8,156,203	8,366,426	8,295,423	6,609,246
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	4,234	7,885	23,635	67,225	101,759
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
59. Total (Line 35)	13,902,383	17,400,021	19,845,372	22,592,898	24,485,959
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	5,040,905	1,071,981	1,125,929	1,387,524	1,396,048
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	5,369,736	7,772,475	8,578,416	9,562,032	11,994,546
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	3,413,954	8,154,603	8,328,178	7,799,158	6,469,375
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	4,234	7,885	23,635	67,225	101,759
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
65. Total (Line 35)	13,828,828	17,006,944	18,056,158	18,815,938	19,961,729
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	53.7	53.5	53.9	48.8	43.1
68. Loss expenses incurred (Line 3)	6.3	8.5	6.6	6.0	5.1
69. Other underwriting expenses incurred (Line 4)	40.8	47.8	46.6	45.6	39.8
70. Net underwriting gain (loss) (Line 8)	(0.7)	(9.8)	(7.1)	(0.2)	12.0
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	(687.5)	48.3	46.7	48.7	46.9
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	60.0	62.0	60.4	54.8	48.2
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	(1.7)	112.4	113.0	115.2	127.9
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)		(714)	(816)	(942)	(742)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)		(2.5)	(2.7)	(3.1)	(2.8)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)		(1,115)	(1,180)	(1,303)	(336)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)		(3.7)	(3.9)	(4.9)	(1.3)

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

Yes No

If no, please explain: _____

Schedule P - Part 1 - Summary

N O N E

Schedule P - Part 2 - Summary

N O N E

Schedule P - Part 3 - Summary

N O N E

Schedule P - Part 4 - Summary

N O N E

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)		
		2 Direct Premiums Written	3 Direct Premiums Earned								
1. Alabama	AL	E	(3,414)	(3,414)			(353)	566			
2. Alaska	AK	E					(947)	.497			
3. Arizona	AZ	E					(286)	.394			
4. Arkansas	AR	E	(1,858)	(1,858)			2	.113			
5. California	CA	N									
6. Colorado	CO	E					(2,123)	(402)			
7. Connecticut	CT	N									
8. Delaware	DE	E					(107)	.202			
9. District of Columbia	DC	E									
10. Florida	FL	E	(146)	(146)			(1,324)	207,379			
11. Georgia	GA	E					(10,205)	11,259			
12. Hawaii	HI	E					(25,066)	18,971			
13. Idaho	ID	E									
14. Illinois	IL	E					49,058	(9,674)	7,636		
15. Indiana	IN	E						(99,151)	21,293		
16. Iowa	IA	N									
17. Kansas	KS	E									
18. Kentucky	KY	E					(6,030)	.7,168			
19. Louisiana	LA	E	(453)	(453)			(294)	.127			
20. Maine	ME	E						.37	.37		
21. Maryland	MD	E						.6	.6		
22. Massachusetts	MA	N						(15)	(15)		
23. Michigan	MI	N						466	.466		
24. Minnesota	MN	E									
25. Mississippi	MS	N						.65	.66		
26. Missouri	MO	E						(8,940)	33,225		
27. Montana	MT	E									
28. Nebraska	NE	E									
29. Nevada	NV	E						(168)	.252		
30. New Hampshire	NH	N						.22	.22		
31. New Jersey	NJ	E						47,680	.52,457		
32. New Mexico	NM	N									
33. New York	NY	N						(7)	.49,993		
34. North Carolina	NC	E	(458)	(458)				(7,931)	.7,435		
35. North Dakota	ND	E									
36. Ohio	OH	L						3,216	.3,831		
37. Oklahoma	OK	N									
38. Oregon	OR	E						(21)	.3		
39. Pennsylvania	PA	E						(4,024)	.7,162		
40. Rhode Island	RI	N						(42)	(42)		
41. South Carolina	SC	E						(704)	.1,270		
42. South Dakota	SD	E									
43. Tennessee	TN	E	(5,307)	(5,307)				18,500	(13,989)	8,480	
44. Texas	TX	E							(26,241)	.13,364	
45. Utah	UT	E								.11	
46. Vermont	VT	E									
47. Virginia	VA	E						(10,323)	.606		
48. Washington	WA	E						(5)	(5)		
49. West Virginia	WV	E									
50. Wisconsin	WI	E									
51. Wyoming	WY	E									
52. American Samoa	AS	N									
53. Guam	GU	N									
54. Puerto Rico	PR	N									
55. U.S. Virgin Islands	VI	E									
56. Northern Mariana Islands	MP	N									
57. Canada	CAN	N									
58. Aggregate other alien ..	OT	XXX									
59. Totals		XXX	(11,636)	(11,636)			97,342	(176,476)	453,827		
DETAILS OF WRITE-INS											
58001.		XXX									
58002.		XXX									
58003.		XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX									
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX									

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other
than their state of domicile - see DSLI)..... 40

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus
lines in the state of domicile.....

R - Registered - Non-domiciled RRGs.....

Q - Qualified - Qualified or accredited reinsurer.....

N - None of the above - Not allowed to write
business in the state..... 16

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

Allocation is based on risk state.

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Münchener Rückversicherung AG, München	Munich American Holding Corporation, Wilmington, Delaware	Holding - Ultimate Controlling Entity		AA-1340165		
Münchener Rückversicherung AG, München	13th & F Associates Limited Partnership, Washington D.C.	Holding of insurances	100.0	22-3753262		
MR Infrastructure, Inc., Dover, Delaware	HSB Group, Inc., Dover, Delaware	Others	0.0	76-0147496		
Munich American Holding Corporation, Wilmington, Delaware	The Midland Company, Cincinnati, Ohio	Holding of insurances	100.0	13-4141052		
	Munich Re America Corporation, Wilmington, Delaware	Holding of insurances	100.0	31-0742526		
	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Holding of insurances	100.0	13-3672116		
	MEAG New York Corporation, Wilmington, Delaware	Holding	100.0	61-1600414		
	Munich Re America Services Inc., Wilmington, Delaware	Financial services institutions	100.0	06-1398157		
	Munich Re America Brokers, Inc., Wilmington, Delaware	Service company	100.0	13-3069874		
	Munich Re America Management Ltd., London	Others	100.0	13-2940720		
	MR Infrastructure, Inc., Dover, Delaware	Others	100.0	47-2669634		
	MR Investment Inc, Dover., Delaware	Financial enterprises	100.0	81-1175895		
	Munich Re Digital Partners US Holding Corporation, Dover, DE	Others	100.0	81-4214393		
	Munich Re US Life Corporation, Atlanta, GA	Holding of insurances	100.0	59-2378916		
	Munich Life Holding Corporation, Wilmington, Delaware	Insurance	100.0	95-4551801		
	Munich Re Ventures Inc., Wilmington, Delaware	Holding of insurances	100.0	82-4793656		
	Munich Re CVC Investment Corp., Dover, Delaware	Service company	100.0	82-4783372		
	Backpack Insurance Agency Inc., Dover, Delaware	Holding	100.0	82-5074275		
	HSB Engineering Finance Corporation, Dover, Delaware	Others	100.0	06-1497387		
HSB Group, Inc., Dover, Delaware	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Insurance	100.0	06-0384680	11452	CT
	Meshify, Inc., Dover, Delaware	Service company	100.0	47-4825604		
	Relay, Inc., Wilmington, DE	Holding	100.0	47-1782226		
	Munich Re Ventures LLC, Dover, Delaware	Service company	100.0	82-4660975		
	HSB Fund I LP, Dover, Delaware	Others	99.9	82-5466379		
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	EIG, Co., Wilmington, Delaware	Others	100.0	06-1413773		
	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1636726		
	HSB Associates, Inc., New York, New York	Holding of insurances	100.0	06-1041366		
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	54-2013079		
	HSB Speciality Insurance Company, Hartford, Connecticut	Others	100.0	45-5518320	14438	CT
	The Polytechnic Club, Inc., Hartford, Connecticut	Insurance	100.0	06-1084969		
	HSB Secure Services, Inc., Hartford, Connecticut	Others	100.0	06-1120606		
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	10.0			
	Harford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	MR Jordan LP, Dover, Delaware	Others	4.6	81-4521635		
	MR Electra LP, Dover, Delaware	Others	6.9	82-2077246		
	MR Olivia LP, Dover, Delaware	Others	6.9	84-2945908		
	MR Gotham LP, Dover, Delaware	Others	5.3	84-2934714		
Global Standards, LLC, Dover, Delaware	Harford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0			
	Harford Steam Boiler (Singapore) PTE Ltd, Singapur	Others	100.0			
	Harford Steam Boiler International GmbH, Rheine	Others	100.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0			
	HSB Japan KK, Tokyo	Others	100.0			
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0			
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
	Harford Steam Boiler Colombia Ltda, Bogota	Others	90.0			
	Harford Steam Boiler UK Limited, Manchester	Others	100.0			
	HSB International (India) Private Limited, Gujarat	Others	100.0			
	Hartford Steam Boiler Ireland Limited, Dublin	Others	100.0			
	HSB Engineering Insurance Limited, London	Insurance	100.0			
	Hartford Research, LLC, Lewes, Delaware	Holding	41.8	06-1530377		
	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
HSB Engineering Insurance Limited, London	HSB Engineering Insurance Services Limited, London	Others	100.0			
	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
	HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	Others	100.0			
	Solomon Associates Limited, Farnborough	Others	100.0			
	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
The Midland Company, Cincinnati, Ohio	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
Midland-Guardian Co., Amelia, Ohio	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
American Modern Home Insurance Company, Amelia, Ohio	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	59-2236254	41998	FL
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK
	American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	Insurance	100.0	43-1262602	42722	OH
	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
American Modern Insurance Group, Inc., Amelia, Ohio	American Modern Home Insurance Company, Amelia, Ohio	Others	100.0	31-0715697	23469	OH
	American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1279157		
	Copper Leaf Research, Bingham Farms, Michigan	Others	100.0	38-3470438		
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		
	Midwest Enterprises, Inc., Miami, Florida	Others	100.0	59-6066315		

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
American Southern Home Insurance Company, Jacksonville, Florida	Specialty Insurance Services Corp., Amelia, Ohio	Others	100.0	34-1894203		
Munich Re America Corporation, Wilmington, Delaware	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
	Bridgeway Insurance Company, Amelia, Ohio	Insurance	100.0	20-3901790	12489	OH
Munich Life Holding Corporation, Wilmington, Delaware	Munich Re of Bermuda, Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
	Munich American Reassurance Company, Atlanta, Georgia	Reinsurance	100.0	58-0828824	66346	GA
	Munich Re Life Insurance Company of Vermont, Burlington, Vermont	Reinsurance	100.0	98-0664745		
Munich Reinsurance America, Inc., Wilmington, Delaware	13th & F Associates Limited Partnership, Washington D.C.	Others	98.0	76-0147496		
	CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware	Others	99.9	47-2858590		
	Invenergy Miami Wind Holdings #2 LLC, Wilmington, Delaware	Holding of industrial power companies	49.0	32-0430567		
	MR Jordan LP, Dover, Delaware	Others	23.1	81-4521635		
	MR Electra LP, Dover, Delaware	Others	34.2	82-2077246		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	22.0	82-3750998		
	MR Olivia LP, Dover, Delaware	Others	34.5	84-2945908		
	MR Gotham LP, Dover, Delaware	Others	39.9	84-2934714		
Munich American Reassurance Company, Atlanta, Georgia	Munich American Life Reinsurance Company, Atlanta, Georgia	Reinsurance	100.0	45-3809841	14174	GA
	Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	Others	0.0			
Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	1440 New York Ave. Associates, LP, Dover, Delaware	Others	78.0	82-3750998		
Munich Re Trading LLC, Wilmington, Delaware	Munich Re Trading LLC, Wilmington, Delaware	Others	100.0	98-0436600		
MEAG New York Corporation, Wilmington, Delaware	Munich Re Reserve Risk Financing, Inc., Dover	Others	100.0	47-5044276		
MR Infrastructure, Inc., Dover, Delaware	Parametrix Group Holdings Inc., Wilmington, Delaware	Others	5.0			
	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
	MR Jordan LP, Dover, Delaware	Others	0.0	81-4521635		
	MR Electra LP, Dover, Delaware	Others	0.0	82-2077246		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	0.0	82-3750998		
	MR Bazos LP, Dover, Delaware	Holding	0.0	82-4913749		
	MR Olivia LP, Dover, Delaware	Others	0.0	84-2945908		
	MR Gotham LP, Dover, Delaware	Others	0.0	84-2934714		
MR Investment Inc, Dover., Delaware	MR Jordan LP, Dover, Delaware	Others	72.3	81-4521635		
	MR Electra LP, Dover, Delaware	Others	58.9	82-2077246		
	MR Bazos LP, Dover, Delaware	Holding	99.9	82-4913749		
	Picus Silva Inc., Wilmington, Delaware	Holding	100.0	82-1283339		
	Faunus Silva LLC, Dover, Delaware	Others	100.0	83-2568506		
	MR Olivia LP, Dover, Delaware	Others	58.6	84-2945908		
	MR Gotham LP, Dover, Delaware	Others	54.8	84-2934714		
	330 Madison Holdings LLC	Others	100.0			
Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Digital Partners Claims Administrators, Columbus, Ohio	Others	100.0	82-4852087		OH
	Digital Advantage Insurance Company, Providence, Rhode Island	Insurance	100.0	05-0443418	34711	RI
	Digital Edge Insurance Company, Wilmington, Delaware	Insurance	100.0	82-4117108	16561	DE
	Digital Affect Insurance Company, New York City, New York	Insurance	100.0	13-3368745	29530	NY
	American Digital Title Insurance Company, Denver, Colorado	Insurance	100.0	20-0196819	11865	CO
MR Jordan LP, Dover, Delaware	1818 Acquisition LLC, Dover, Delaware	Others	20.6			
MR Electra LP, Dover, Delaware	SR Texas Wind Holdings 1, LLC, Dover, Delaware	Others	49.0			
Munich Re Ventures Inc., Wilmington, Delaware	HSB Fund I LP, Dover, Delaware	Others	0.0	82-5466379		
	Munich Re Fund I LP, Dover, Delaware	Others	0.0	82-5421722		
	ERGO Fund I LP, Dover, Delaware	Others	0.0	82-5437491		
	Munich Re Fund I LP, Dover, Delaware	Others	99.9	82-5421722		
Munich Re CVC Investment Corp., Dover, Delaware	ERGO Fund I LP, Dover, Delaware	Others	99.9	82-5437491		
ERGO Group AG, Düsseldorf	Bazos CIV L.P., Dover, Delaware	Others	100.0			
MR Bazos LP, Dover, Delaware	FS Louisiana I LLC, Dover, Delaware	Others	100.0	83-2610744		
Faunus Silva LLC, Dover, Delaware	FS San Augustine LLC, Dover, Delaware	Others	100.0	83-2595468		
FS Louisiana I LLC, Dover, Delaware	FS Louisiana II LLC, Dover, Delaware	Others	100.0	83-2580281		
Picus Silva Inc., Wilmington, Delaware	PS Louisiana I LLC, Dover, Delaware	Others	100.0	83-2570325		
PS Louisiana I LLC, Dover, Delaware	PS Louisiana II LLC, Dover, Delaware	Others	100.0	83-2583278		
Relayr, Inc., Wilmington, DE	Relayr GmbH, Pullach i. Isartal	Others	100.0	20-4002159		
	Proximity LLC, Wilmington, Delaware	Others	100.0	47-3870569		
	Neokami Inc., Wilmington, Delaware	Others	100.0			
Relayr GmbH, Pullach i. Isartal	Relayr Limited, Watford	Others	100.0			
Proximity LLC, Wilmington, Delaware	Proximity Poland Sp. Z o.o., Katowice	Others	100.0			
Neokami Inc., Wilmington, Delaware	Neokami GmbH, München	Others	100.0			
HSB Fund I LP, Dover, Delaware	Augury, Inc., Wilmington, Delaware	Others	9.5			
	Super Home, Inc., Wilmington, DE	Others	15.5	61-1743387		
	Helium Systems, Inc., Dover, Delaware	Others	3.8			
	Zeguro Inc., Wilmington, Delaware	Others	3.5			
Munich Re Fund I LP, Dover, Delaware	We Predict Limited, Swansea	Others	13.6			
	Spruce Holdings Inc., Wilmington, Delaware	Others	10.9			
	Slice Labs, Inc., Ottawa	Others	7.6			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Fund I LP, Dover, Delaware	Bought by Many Limited "BBM", London	Others	9.1			
	Trov, Inc., Dover, Delaware	Others	4.0			
	Next Insurance, Inc., Wilmington, Delaware	Insurance	6.3			
	Ticker Limited, London	Others	15.0			
	Team8 Partners II L.P., George Town, Grand Cayman	Others	8.5			
	Fraugster Limited, London	Others	5.3			
	Forge Global Inc., Wilmington, Delaware	Others	4.3			
	Hippo Analytics Inc., Wilmington, Delaware	Others	1.4			
	Inshur Holdings Corp., Wilmington, Delaware	Others	14.8			
	Ridecell Inc., Wilmington, Delaware	Others	2.6			
	Fair Financial Corp., Wilmington, Delaware	Others	1.0			
	Babylon Holdings Limited, St. Helier, Jersey	Others	0.2			
MR Olivia LP, Dover, Delaware	Olivia Holdings LLC, Wilmington, Delaware	Others	8.8			
330 Madison Holdings LLC	330 Madison Associates LLC	Others	100.0			
AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	UAB Agra Corp.Vilnius	Holding	100.0			
	UAB LilaVilnius	Others	100.0			
ALLYSCA Assistance GmbH	Assistance Partner GmbH & Co. KGmünchen	Others	21.7			
ARTES Assekuranzservice GmbH	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGdüsseldorf	Others	36.5			
Bagmoor Holdings Limited	Bagmoor Wind LimitedLondon	Power company	100.0			
Bell & Clements (Bermuda) Ltd.	Bell & Clements (London) Ltd.London	Holding	100.0			
Bell & Clements (London) Ltd.	Bell & Clements USA Inc.Reston, Virginia	Holding	100.0			
Bell & Clements (USA) Inc.	Bell & Clements Ltd.London	Others	100.0			
	Bell & Clements Inc.Reston, Virginia	Others	100.0			
	E&S Claims Management Inc.Reston, Virginia	Others	100.0			
Cannock Chase Holding B.V.	Cannock B.V.Leidschendam	Others	100.0			
	Cannock Connect Center B.V.Brouwershaven	Others	100.0			
	Cannock Factoring B.V.'s-Gravenhage	Others	100.0			
	Cannock Outsourcing B.V.'s-Gravenhage	Others	62.5			
	Cannock PurChase B.V.'s-Gravenhage	Others	100.0			
Cannock PurChase B.V.	Mandaat B.V.Druten	Others	100.0			
Cannock-EDR Holding B.V.	DAS Incasso Arnhem B.V.Eist	Others	100.0			
	Cannock Chase Holding B.V.Amsterdam	Others	100.0			
	Cannock Incasso Rotterdam B.V.Rotterdam	Others	100.0			
	Economic Data Resources B.V.'s-Gravenhage	Others	100.0			
	ATU Landbau GmbH& Co. KGmünchen	Others	94.9			
Ceres Demetra GmbH	MFI Munich Finance and Investment Holding LtdTa' Xbiex	Holding	100.0			
Comino Beteiligungen GmbH	DAS Lex Assistance S.L.L'Hospitalet de Llobregat	Others	100.0			
D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.	Jogszerviz KftBudapest	Others	100.0			
D.A.S. Jogvedelni Biztosito Reszvnytarsasag	D.A.S. Rechtsschutz AktiengesellschaftWien	Insurance	0.0			
D.A.S. belge d'assurances de Protection Juridique	D.A.S. Prawo i Finanse Sp.z.o.o.Warschau	Others	100.0			
D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	D.A.S., Tomasz Niedzinski Kancelaria Prawna Sp.k.Warschau	Others	95.0			
DAS Holding N.V.	DAS Legal Finance B.V.Amsterdam	Others	100.0			
DAS Legal Finance B.V.	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	Insurance	100.0			
DAS UK Holdings Limited	Cannock-EDR Holding B.V.Amsterdam	Others	100.0			
	DAS Incasso Eindhoven B.V.'s-Hertogenbosch	Others	100.0			
	DAS Legal Services B.V.Amsterdam	Others	100.0			
	Leglie B.V.Amsterdam	Others	100.0			
	Amicus Legal Ltd.Bristol	Others	100.0			
	DAS Assistance LimitedBristol	Others	100.0			
	DAS Law LimitedBristol	Others	100.0			
DKV Deutsche Krankenversicherung Aktiengesellschaft	DAS Legal Expenses Insurance Company LimitedBristol	Insurance	100.0			
	DAS MEDICAL ASSIST LIMITEDBristol	Others	100.0			
	DAS Services LimitedBristol	Others	100.0			
	Everything Legal Ltd.Bristol	Others	100.0			
	Asia Real Estate Income Fund SICAVLuxemburg	Others	9.9			
	DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln	Others	100.0			
	DKV Erste Beteiligungsgesellschaft mbHKöln	Others	100.0			
	DKV Pflegedienste & Residenzen GmbHKöln	Others	100.0			
	ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf	Others	100.0			
	ERGO Private Capital Dritte GmbH & Co. KGdüsseldorf	Others	100.0			
	ERGO Private Capital Gesundheit GmbHDüsseldorf	Others	100.0			
	ERGO Trust Logistikfonds Nr. 1München	Others	16.7			
	FVV Select AMMünchen	Others	43.5			
	GBG Vogelsanger Straße GmbHKöln	Others	94.8			
	goDentis - Ges. für Innovation in der Zahnheilkunde mbHKöln	Others	100.0			
	heal.capital I GmbH & Co. KGBerlin	Others	20.8			
	Invesco MEAG US Immobilien Fonds IV BLuxemburg	Others	15.7			
	IVG KavemenfondsFrankfurt	Others	2.8			
	MEAG Dividende (A+1 Tranche)München	Others	13.9			
	MEAG EuroCorpRentMünchen	Others	13.2			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	MEAG European Prime OpportunitiesMünchen	Others	7.6			
	MEAG HBG 1München	Others	100.0			
	MEAG IRENMünchen	Others	100.0			
	MEAG PREMIUMMünchen	Others	100.0			
	MEAG Property Fund München	Others	100.0			
	MEAG RenditePlusMünchen	Others	100.0			
	MEDICLIN AktiengesellschaftOffenburg	Others	11.8			
	OIK MediclinWiesbaden	Others	70.7			
	PICC Health Insurance Company LimitedBeijing	Insurance	2.2			
	RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	Sana Kliniken AGMünchen	Others	22.5			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	25.0			
	welvit Solarfonds GmbH & Co. KGDüsseldorf	Power company	50.0			
	DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln	Others	0.0			
	DKV-Residenz am Tibusplatz gGmbHMünster	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbHBremen	Others	100.0			
	miCura Pflegedienste Berlin GmbHBerlin	Others	100.0			
	miCura Pflegedienste Bremen GmbHBremen	Others	100.0			
	miCura Pflegedienste Düsseldorf GmbHDüsseldorf	Others	100.0			
	miCura Pflegedienste GmbHKöln	Others	100.0			
	miCura Pflegedienste Hamburg GmbHHamburg	Others	100.0			
	miCura Pflegedienste Krefeld GmbHKrefeld	Others	100.0			
	miCura Pflegedienste München / Dachau GmbHDachau	Others	51.0			
	miCura Pflegedienste München GmbH i. L.München	Others	100.0			
	miCura Pflegedienste München Ost GmbHMünchen	Others	65.0			
	miCura Pflegedienste Münster GmbHMünster	Others	100.0			
	miCura Pflegedienste Nürnberg GmbHNürnberg	Others	51.0			
	Chip Card S.A.Madrid	Others	8.7			
	DKV Servicios S.A.Saragossa	Service company	100.0			
	ERGO Generales Seguros y Reaseguros S.A.Madrid	Insurance	100.0			
	ERGO Vida Seguros y Reaseguros S.A.Saragossa	Insurance	100.0			
	Marina Salud S.A.Alicante	Others	65.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.8			
	Union Medica La Fuencisla S.A.Saragossa	Insurance	100.0			
	DRA Debt Recovery Agency B.V.'s-Gravenhage	Others	100.0			
	POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SABukarest	Insurance	5.5			
	ERGO ASIGURARI S.A. VIATA S.A.Bukarest	Insurance	100.0			
	ERGO ASIGURARI S.A.Bukarest	Insurance	100.0			
	ERGO Eletbitzostio ZrtBudapest	Others	88.8			
	ERGO Poist'ovna a.s.Bratislava	Others	85.5			
	ERGO poist'ovna, a.s.Prag	Insurance	75.9			
	ERGO Versicherung AktiengesellschaftWien	Insurance	94.7			
	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg	Others	100.0			
	ERGO Direkt AGFürth	Others	100.0			
	ERGO DIREKT Versicherung AGFürth	Insurance	100.0			
	ERGO Innovation Solutions GmbHDüsseldorf	Others	100.0			
	ERGO Krankenversicherung AGFürth	Insurance	100.0			
	ERGO Mobility Solutions GmbHDüsseldorf	Others	100.0			
	EUROSENDER, spetni storitve, d.o.o.Ljubljana	Holding of industrial companies - Item not to be deducted	4.1			
	nxible GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	nxible Versicherung AGNürnberg	Insurance	100.0			
	Flexitel Telefonservice GmbHBerlin	Others	100.0			
	KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	Power company	100.0			
	MEAG EDS AGILMünchen	Others	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	47.3			
	ARTES Assekuranzservice GmbHDüsseldorf	Others	100.0			
	welvit GmbHDüsseldorf	Power company	100.0			
	AEVG 2004 GmbH i. L.Frankfurt a. M.	Others	0.0			
	ALLYSCA Assistance GmbHMünchen	Others	100.0			
	DKV Deutsche Krankenversicherung AktiengesellschaftKöln	Insurance	100.0			
	ERGO Alpha GmbHDüsseldorf	Others	100.0			
	ERGO Beratung und Vertrieb AGDüsseldorf	Others	100.0			
	ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	Insurance	20.0			
	ERGO Deutschland AGDüsseldorf	Others	100.0			
	ERGO Digital Ventures AGDüsseldorf	Others	100.0			
	ERGO Elfta Beteiligungsgesellschaft mbHDüsseldorf	Power company	100.0			
	ERGO Gourmet GmbHDüsseldorf	Others	100.0			
	ERGO Insurance N.V.Brüssel	Insurance	0.0			
	ERGO International AktiengesellschaftDüsseldorf	Holding of insurances	100.0			
	ERGO International Services GmbHDüsseldorf	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	ERGO Lebensversicherung AktiengesellschaftHamburg	Insurance	100.0			
	ERGO Life S.A.Grevenmacher	Insurance	100.0			
	ERGO Neue Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0			
	ERGO Pensionsfonds AktiengesellschaftDüsseldorf	Insurance	100.0			
	ERGO Pensionskasse AGDüsseldorf	Insurance	100.0			
	ERGO Private Capital GmbHDüsseldorf	Others	100.0			
	ERGO Rechtsschutz Leistungs-GmbHMünchen	Others	100.0			
	ERGO Reiseversicherung AGMünchen	Insurance	100.0			
	ERGO Technology & Services Management AGDüsseldorf	Others	100.0			
	ERGO Versicherung AktiengesellschaftDüsseldorf	Insurance	100.0			
	ERGO Vorsorge Lebensversicherung AGDüsseldorf	Insurance	100.0			
	ERGO Zehnts Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0			
	Fairance GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL GmbHDüsseldorf	Holding	100.0			
	IK Objektges. Frankfurt Theodor-Heuss-Allee GmbH & Co. KGDüsseldorf	Others	47.4			
	ITERGO Informationstechnologie GmbHDüsseldorf	Others	100.0			
	Kapdon-Invest GmbHMoskau	Others	100.0			
	KarstadtQuelle Finanz Service GmbH i. L.Düsseldorf	Others	50.0			
	Legal Net GmbHMünchen	Others	100.0			
	Longial GmbHDüsseldorf	Others	100.0			
	MEAG Cash Management GmbHMünchen	Others	40.0			
	MEAG Kubus 1München	Others	100.0			
	MEDICLIN AktiengesellschaftOffenburg	Others	23.2			
	Victoria Lebensversicherung AktiengesellschaftDüsseldorf	Insurance	100.0			
	Viwi GmbHMünchen	Others	100.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG Düsseldorf	Power company	100.0			
ERGO Infrastructure Investment Gesundheit GmbH	Autobahn Tank & Rast Gruppe GmbH & Co. KG Bonn	Holding of industrial companies - Item not to be deducted	1.6			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R MLP GmbHBonn	Others	1.6			
ERGO Infrastructure Investment Komposit GmbH	Autobahn Tank & Rast Gruppe GmbH & Co. KG Bonn	Holding of industrial companies - Item not to be deducted	1.6			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R MLP GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R Real Estate GmbHBonn	Others	0.7			
ERGO Insurance Company S.A.	Autobahn Tank & Rast Gruppe GmbH & Co. KG Bonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
ERGO Insurance N.V.	MEAG Hyperion FundMünchen	Others	100.0			
	TOTAL CARE NETWORK SA Athen	Holding of industrial companies - Item not to be deducted	15.0			
	ERGO Fund Golden AgingBrüssel	Others	100.0			
	ERGO Partners N.V.Brüssel	Others	100.0			
	MEAG ERGO Belgium EquitiesMünchen	Others	100.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.0			
	MEAG EuroRent AMünchen	Others	0.0			
	MEAG FlexConcept - EuroGrowthLuxemburg	Others	100.0			
ERGO Insurance SE	welvit Solarfonds GmbH & Co. KG Düsseldorf	Power company	25.0			
	Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	Insurance	31.3			
	DEAX Oigusbüroo OÜTallinn	Service company	100.0			
	Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	Insurance	27.5			
	D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	Insurance	0.0			
	DAS Legal Protection Inc.Toronto, Ontario	Others	49.0			
	ERGO (China) Management Company LimitedBeijing	Holding	100.0			
	ERGO Austria International AGWien	Holding of insurances	100.0			
	ERGO Grubu Holding A.S.Istanbul	Holding of insurances	100.0			
	ERGO Insurance Company S.A.Athen	Insurance	100.0			
	ERGO Insurance N.V.Brüssel	Insurance	100.0			
	ERGO Insurance Pte. Ltd.Singapur	Insurance	100.0			
	ERGO Insurance SE Tallinn	Insurance	100.0			
	ERGO Life Insurance SEVilnius	Insurance	100.0			
	ERGO Partners N.V.Brüssel	Others	0.0			
	ERGO Versicherung AktiengesellschaftWien	Insurance	5.3			
	Global Insurance CorporationHo-Chi-Minh-Stadt	Insurance	14.5			
	HDFC ERGO General Insurance Company Ltd.Mumbai	Insurance	48.2			
	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot	Insurance	100.0			
	Thaisri Insurance Public Co., Ltd.Bangkok	Insurance	40.3			
ERGO Krankenversicherung AG	heal.capital I GmbH & Co. KG Berlin	Others	1.4			
	MEAG EDK QuantumMünchen	Others	100.0			
	MEAG European Prime OpportunitiesMünchen	Others	1.6			
	wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	Power company	7.5			
ERGO Leben Asien Verwaltungs GmbH	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG München	Others	0.0			
ERGO Lebensversicherung Aktiengesellschaft	Asia Real Estate Income Fund SICAVLuxemburg	Others	9.9			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 16D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 17D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 14D)Luxemburg	Others	100.0			
	ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	Insurance	30.0			
	ERGO Infrastructure Investment Leben GmbHDüsseldorf	Others	100.0			
	ERGO Leben Asien Verwaltungs GmbHMünchen	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KGdüsseldorf	Others	72.0			
	ERGO Private Capital Zweita GmbH & Co. KGdüsseldorf	Others	72.0			
	ERGO Trust Logistikfonds Nr. 1München	Others	16.7			
	Fernkälte Geschäftstadt Nord GbRHamburg	Power company	36.8			
	Gebäude Service Gesellschaft Überseering 35 mbHamburg	Others	100.0			
	GIG City Nord GmbHHamburg	Others	20.0			
	IVG KavnerfondsFrankfurt	Others	2.8			
	MEAG Anglo Celtic FundMünchen	Others	100.0			
	MEAG Dividende (A+I Tranche)München	Others	0.0			
	MEAG Euro 1München	Others	100.0			
	MEAG Euro 2München	Others	100.0			
	MEAG EuroBalanceMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroFlexMünchen	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.1			
	MEAG EuroKapitalMünchen	Others	0.1			
	MEAG European Prime OpportunitiesMünchen	Others	32.3			
	MEAG EuroRent AMünchen	Others	0.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.0			
	MEAG FlexConcept - EurobondLuxemburg	Others	100.0			
	MEAG German Prime Opportunities (GPO)München	Others	100.0			
	MEAG GlobalBalance DFMünchen	Others	0.3			
	MEAG GlobalChance DFMünchen	Others	0.5			
	MEAG GSSMünchen	Others	31.2			
	MEAG HMR 1München	Others	100.0			
	MEAG HMR 2München	Others	100.0			
	MEAG Kapital 5München	Others	100.0			
	MEAG Multi LifeMünchen	Others	66.5			
	MEAG NACHHALTIGKEITMünchen	Others	0.1			
	MEAG Pension InvestMünchen	Others	5.3			
	MEAG Pension RentMünchen	Others	31.3			
	MEAG Pension SafeMünchen	Others	65.2			
	MEAG ProlInvestMünchen	Others	0.1			
	MEAG Property Fund IIMünchen	Others	100.0			
	MEAG Vermögensanlage KomfortMünchen	Others	38.0			
	MEAG Vermögensanlage Returm (A+I Tranche)München	Others	54.1			
	Protektor Lebensversicherungs-AGBerlin	Others	5.9			
	RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	TMW Asia Property Fund I GmbH & Co. KG I. L.München	Others	6.4			
	U.S. Property Fund V GmbH & Co. KG München	Others	5.8			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG München	Others	100.0			
	Victoria Vierter Baubeschritt GmbH & Co. KGdüsseldorf	Others	95.1			
	Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	Insurance	34.2			
	ERGO Invest SIARIGA	Others	100.0			
	MEAG Dividende (A+I Tranche)München	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG FlexConcept - WachstumLuxemburg	Others	53.3			
	ALICE GmbHDüsseldorf	Others	100.0			
	ArztlPartner almeda AGMünchen	Others	100.0			
	ERGO Zwölfta Beteiligungsgesellschaft mbH München	Others	100.0			
	HMV GFKL Beteiligungs Fonds GmbHDüsseldorf	Financial enterprises - Item to be deducted	100.0			
	VICTORIA Immobilien-Fonds GmbHDüsseldorf	Others	100.0			
	VICTORIA Italy Property GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	Victoria US Property Investment GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	VICTORIA Vierter Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	Vorsorge Service GmbHDüsseldorf	Others	100.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.0			
	MEAG Pension InvestMünchen	Others	32.4			
	MEAG Pension RentMünchen	Others	66.3			
	MEAG Pension SafeMünchen	Others	34.0			
	MetallRente KonsortiumStuttgart	Others	17.5			
	ERGO Infrastructure Investment Pensionskasse GmbHDüsseldorf	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KGdüsseldorf	Others	4.5			
ERGO Life Insurance SE						
ERGO Life S.A.						
ERGO Neunte Beteiligungsgesellschaft mbH						
ERGO Pensionsfonds Aktiengesellschaft						
ERGO Pensionskasse AG						

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO pojist'ovna, a.s.	ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	Others	4.5			
	MEAG European Prime Opportunities München	Others	1.7			
	MEAG GSS München	Others	8.7			
	MEAG Multi Life München	Others	8.5			
	MEAG Pension Invest München	Others	47.3			
	MEAG Pension Rent München	Others	1.5			
	MEAG Pension Safe München	Others	0.4			
	MEAG Pensionskasse Nord München	Others	100.0			
	MEAG Pensionskasse West München	Others	100.0			
	VHDK Beteiligungsgesellschaft mbH Düsseldorf	Holding of industrial companies - Item not to be deducted	5.0			
	ERGO Pro, spol.s.r.o. Prag	Others	100.0			
	MEAG EuroRent AM München	Others	0.0			
ERGO Private Capital Dritte GmbH & Co. KG	APAX Europe VII - B, L.P. St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.1			
	BC European Capital IX - L.P. London	Holding of industrial companies - Item not to be deducted	2.7			
	Crown Premium Private Equity Buyout SICAV i. L. Luxemburg	Holding of industrial companies - Item not to be deducted	6.4			
	DIF Core Infrastructure Fund I Cooperatief U.A. Schiphol	Holding of industrial companies - Item not to be deducted	3.3			
	DIF Infrastructure Fund V Cooperatief U.A. Schiphol	Holding of industrial companies - Item not to be deducted	1.3			
	FREE MOUNTAIN SYSTEMS S.L. Barcelona	Power company	28.0			
	Index Ventures Growth II (Jersey), L.P. St. Helier, Jersey	Holding of industrial companies - Item not to be deducted	3.6			
	Infra IV-D Investments, S.C.A. Luxemburg	Holding of industrial companies - Item not to be deducted	42.9			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensa. KG Berlin	Holding of industrial companies - Item not to be deducted	2.1			
	PAI Europe V - 1 FCPRSL Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.4			
	Vier Gas Investments S.à.r.l. Luxemburg	Power company	7.4			
ERGO Private Capital Gesundheit GmbH	A10 EUR Feeder L.P. Guernsey	Others	1.7			
	A9 EUR (Feeder) L.P. St. Peter Port, Guernsey	Others	1.2			
	Access Capital Fund IV L.P. St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	2.4			
	Access Capital Fund V LP Growth Buy-Out Europe Edinburgh	Holding of industrial companies - Item not to be deducted	5.6			
	ACOF III CV AIV (OFFSHORE) II, L.P. Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P. Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Oro AIV, L.P. Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P. Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	APEP Dachfonds GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted	0.6			
	Apollo Overseas Partners (Delaware) VIII, L.P. New York City, New York	Holding of industrial companies - Item not to be deducted	2.0			
	Apollo Overseas Partners IX, L.P. New York City, New York	Holding of industrial companies - Item not to be deducted	1.7			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF Luxemburg	Others	1.4			
	ARDIAN LBO Fund VI A S.L.P. Paris	Holding of industrial companies - Item not to be deducted	0.4			
	Ares Corporate Opportunities Fund III L.P. Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.6			
	Ares Corporate Opportunities Fund IV L.P. Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.6			
	Ares Corporate Opportunities Fund V L.P. Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.1			
	ARES Special Opportunities Fund L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.4			
	BC European Capital X - 5A L.P. London	Holding of industrial companies - Item not to be deducted	11.4			
	Blackstone Capital Partners VI L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	Capital Dynamics Champion Ventures VI, L.P. Woodside, California	Others	2.0			
	CapVest Equity Partners IV SCSPLuxemburg	Others	2.8			
	Coller International Partners Fund VI, L.P. London	Holding of industrial companies - Item not to be deducted	0.4			
	Coller International Partners VIII S.à.r.l. Luxemburg	Others	0.6			
	Crescent Mezzanine Partners VII C, L.P. Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.8			
	Crown Premium PE Technology Ventures GmbH & Co. KG i. L. Grünwald	Holding of industrial companies - Item not to be deducted	10.0			
	CVC European Equities V (A) L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	DIF Infrastructure V S.C. SLuxemburg	Holding of industrial companies - Item not to be deducted	1.3			
	EIG Energy Fund XVI (Scotland) L.P. Washington, D.C.	Holding of industrial companies - Item not to be deducted	3.8			
	Energy Investors XV (Scotland) L.P. Washington, D.C.	Holding of industrial companies - Item not to be deducted	9.4			
	EQT Infrastructure IV SCSPLuxemburg	Others	3.4			
	EQT VIII (No.3) SCSPLuxemburg	Others	19.1			
	Francisco Partners III L.P. San Francisco, California	Holding of industrial companies - Item not to be deducted	1.0			
	Francisco Partners V, L.P. Cayman Islands	Others	0.6			
	Gilde Buy-Out Fund V 2 C.V. Utrecht	Holding of industrial companies - Item not to be deducted	3.6			
	Global Infrastructure Partners - C L.P. St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.7			
	Global Infrastructure Partners III-C2, L.P. London	Holding of industrial companies - Item not to be deducted	4.1			
	Global Infrastructure Partners IV - A/B L.P. Grand Cayman	Others	0.2			
	Greenspring Global Partners IV-B L.P. Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	0.6			
	Greenspring Global Partners IX-B L.P. Owings Mills, Maryland	Others	2.2			
	Greenspring Global Partners V-B L.P. Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	7.0			
	Greenspring Global Partners VIII L.P. Owings Mills, Maryland	Others	1.7			
	Harvest Partners VIII L.P. Wilmington, Delaware	Others	1.5			
	HRJ Capital Global Buy-Out III (U.S.), L.P. Woodside, California	Others	4.0			
	ICG Europe Fund VII Feeder SCSPLuxemburg	Others	1.2			
	IK IX Fund LP Feeder SCSPLuxemburg	External special funds	0.6			
	KKR Asian Fund III (EEA) SCSPLuxemburg	Others	1.5			
	KKR Global Infrastructure Investors II (EEA) L.P. London	Holding of industrial companies - Item not to be deducted	6.5			

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	KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	Others	3.5			
	KKR Global Infrastructure Investors L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.2			
	Lexington Capital Partners VII, L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.4			
	Lindsay Goldberg IV L.P. New York City, New York	Others	0.7			
	Lindsay Goldberg V L.P. New York City, New York	Holding of industrial power companies - Item not to be deducted	0.8			
	Macquarie European Infrastructure Fund 4 L.P. London	Holding of industrial companies - Item not to be deducted	0.7			
	Macquarie European Infrastructure Fund 5 SCSpLuxemburg	Others	2.4			
	Macquarie European Infrastructure Fund 6 SCSpLuxemburg	Others	0.3			
	Macquarie Infrastructure Partner III, L.P. New York City, New York	Holding of industrial companies - Item not to be deducted	0.9			
	Macquarie Super Core Infrastructure SCSpLuxemburg	Others	0.6			
	New Enterprise Associates 13, L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5			
	New Enterprise Associates 16, L.P. Chevy Chase, Maryland	Others	0.4			
	New Enterprise Associates 17 L.P. Wilmington, Delaware	Others	0.6			
	Nordic Capital IX Beta L.P. St. Helier, Jersey	Holding of industrial companies - Item not to be deducted	1.8			
	North Haven Infrastructure Partners III SCSpLuxemburg	External retail funds	0.9			
	Oak Hill Capital Partners V L.P. Grand Cayman	Others	3.7			
	Oaktree Opportunities Fund VIII L.P. Los Angeles, California	Holding of industrial companies - Item not to be deducted	1.8			
	PAI Europe V – 1 L.P. St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.2			
	Pantheon Asia Fund V L.P. St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	1.2			
	Pantheon Asia Fund VI L.P. San Francisco, California	Holding of industrial companies - Item not to be deducted	3.1			
	Park Square Capital Partners II L.P. St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	3.0			
	Park Square Capital Partners III L.P. St. Martin, Guernsey	Holding of industrial companies - Item not to be deducted	3.0			
	Permira VII L.P. 2 SCSpLuxemburg	Others	1.0			
	Schroder Adveq Europe IV B C.V. Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	2.3			
	Schroder Adveq US II C.V. Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	1.1			
	Siemens Global Innovation Partners I GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted	1.5			
	Stonepeak Infrastructure Fund III L.P. Wilmington, Delaware	Others	1.0			
	The Founders Fund IV, L.P. San Francisco, California	Holding of industrial companies - Item not to be deducted	3.0			
	The Founders Fund VI, L.P. San Francisco, California	Holding of industrial companies - Item not to be deducted	0.8			
	The Founders Fund VII L.P. San Francisco, California	Others	0.8			
	Thoma Bravo Fund XIII L.P. Dover, Delaware	Others	0.7			
	Thoma Bravo Fund XIII-P L.P. Dover, Delaware	Others	0.7			
	TowerBrook Investors III, L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	Triton Fund V, L.P. St. Helier, Jersey	Others	0.8			
	Warburg Pincus Global Growth-E L.P. New York City, New York	Others	2.5			
ERGO Private Capital GmbH	ERGO Private Capital Dritte GmbH & Co. KG Düsseldorf	Others	0.0			
	ERGO Private Capital Gesundheit GmbH Düsseldorf	Others	0.0			
	ERGO Private Capital Komposit GmbH & Co. KG Düsseldorf	Others	0.0			
	ERGO Private Capital Leben GmbH & Co. KG Düsseldorf	Others	0.0			
	ERGO Private Capital Vierte GmbH & Co. KG Düsseldorf	Others	0.0			
	ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	Others	0.0			
	A10 EUR Feeder L.P. Guernsey	Others	0.3			
ERGO Private Capital Komposit GmbH & Co. KG	A9 EUR (Feeder) L.P. St. Peter Port, Guernsey	Others	0.5			
	Access Capital Fund IV L.P. St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	1.2			
	Access Capital Fund V LP Growth Buy-Out Europe Edinburgh	Holding of industrial companies - Item not to be deducted	1.1			
	APEP Dachfonds GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted	2.4			
	Apollo Overseas Partners (Delaware) VIII, L.P. New York City, New York	Holding of industrial companies - Item not to be deducted	1.0			
	Apollo Overseas Partners IX, L.P. New York City, New York	Holding of industrial companies - Item not to be deducted	0.5			
	ARDIAN LBO Fund VI A S.L.P. Paris	Holding of industrial companies - Item not to be deducted	0.2			
	Ares Corporate Opportunities Fund IV L.P. Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.3			
	Ares Corporate Opportunities Fund V L.P. Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.1			
	ARES Special Opportunities Fund L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.3			
	Audax Private Equity Fund VI B L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	BC European Capital IX-1 L.P. London	Holding of industrial companies - Item not to be deducted	1.3			
	BC European Capital X - 5A L.P. London	Holding of industrial companies - Item not to be deducted	2.1			
	Blackstone Capital Partners VII L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Capital Dynamics Champion Ventures VI, L.P. Woodside, California	Others	4.0			
	CapVest Equity Partner IV SCSpLuxemburg	Others	0.5			
	Coller International Partners Fund VI, L.P. London	Holding of industrial companies - Item not to be deducted	0.2			
	Coller International Partners VIII S.à.r.l. Luxembourg	Others	0.1			
	Crescent Mezzanine Partners VII C, L.P. Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.2			
	CVC European Equity Partners V (A) L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.1			
	DIF Infrastructure V S.C. Luxembourg	Holding of industrial companies - Item not to be deducted	0.5			
	EIG Energy Fund XVI (Scotland) L.P. Washington, D.C.	Holding of industrial companies - Item not to be deducted	1.8			
	Energy Investors XV (Scotland) L.P. Washington, D.C.	Holding of industrial companies - Item not to be deducted	5.7			
	EQT VIII (No.3) SCSpLuxemburg	Others	4.3			
	Francisco Partners III L.P. San Francisco, California	Holding of industrial companies - Item not to be deducted	0.5			
	Francisco Partners V, L.P. Cayman Islands	Others	0.2			
	Gilde Buy-Out Fund V 2 C.V. Utrecht	Holding of industrial companies - Item not to be deducted	1.8			
	Global Infrastructure Partners III-C2, L.P. London	Holding of industrial companies - Item not to be deducted	2.0			

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	Global Infrastructure Partners IV - A/B L.P.Grand Cayman	Others	0.0			
	Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	1.4			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	0.4			
	Greenspring Global Partners V-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	3.5			
	Greenspring Global Partners VII-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	1.8			
	Greenspring Global Partners VIII L.P.Owings Mills, Maryland	Others	0.5			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	0.2			
	HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	Others	4.0			
	ICG Europe Fund VII Feeder SCSPLuxembourg	Others	0.2			
	IK IX Fund LP Feeder SCSPLuxembourg	External special funds	0.1			
	Index Ventures Growth II (Jersey), L.P.St. Helier, Jersey	Holding of industrial companies - Item not to be deducted	1.3			
	KKR Asian Fund III (EEA) SCSPLuxembourg	Others	0.3			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	2.4			
	KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxembourg	Others	0.4			
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Lindsay Goldberg IV L.P.New York City, New York	Others	0.7			
	Lindsay Goldberg V L.P.New York City, New York	Holding of industrial power companies - Item not to be deducted	0.1			
	Macquarie European Infrastructure Fund 4 L.P.London	Holding of industrial companies - Item not to be deducted	0.3			
	Macquarie European Infrastructure Fund 5 SCSPLuxembourg	Others	0.9			
	Macquarie European Infrastructure Fund 6 SCSPLuxembourg	Others	0.1			
	Macquarie Infrastructure Partner III, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted	0.5			
	Macquarie Super Core Infrastructure SCSPLuxembourg	Others	0.2			
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	New Enterprise Associates 16, L.P.Chevy Chase, Maryland	Others	0.1			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.1			
	North Haven Infrastructure Partners III SCSPLuxembourg	External retail funds	0.2			
	Oak Hill Capital Partners V L.P.Grand Cayman	Others	0.5			
	Oaktree Opportunities Fund VIII L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	1.1			
	PAI Europe V – 1 L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.1			
	Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.6			
	Pantheon Asia Fund VI L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted	1.5			
	Park Square Capital Partners II L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	1.5			
	Park Square Capital Partners III L.P.St. Martin, Guernsey	Holding of industrial companies - Item not to be deducted	1.0			
	Permira VII L.P.2 SCSPLuxembourg	Others	0.2			
	Schroder Adveq Europe IV B C.V.Willemsstad, Curacao	Holding of industrial companies - Item not to be deducted	1.1			
	Siemens Global Innovation Partners I GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted	3.4			
	The Founders Fund IV, L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted	2.0			
	The Founders Fund VI, L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted	0.5			
	The Founders Fund VII L.P.San Francisco, California	Others	0.2			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.1			
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.1			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	Triton Fund V, L.P.St. Helier, Jersey	Others	0.1			
	Warburg Pincus Global Growth-E L.P.New York City, New York	Others	0.3			
	A10 EUR Feeder L.P.Guernsey	Others	3.2			
	A9 EUR (Feeder) L.P.St. Peter Port, Guernsey	Others	0.6			
	Access Capital Fund IV L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	2.4			
	ACOF III CV AIV (OFFSHORE) II, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Oro AIV, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	APEP Dachfonds GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted	3.0			
	Apollo Overseas Partners IX, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted	1.7			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFluxemburg	Others	5.6			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.2			
	Ares Corporate Opportunities Fund III L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.4			
	ARES Special Opportunities Fund I L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.4			
	BC European Capital X - 5A L.P.London	Holding of industrial companies - Item not to be deducted	10.0			
	Capital Dynamics Champion Ventures VI, L.P.Woodside, California	Others	6.8			
	CapVest Equity Partner IV SCSPLuxembourg	Others	2.4			
	Collier International Partners VIII S.à.r.l.Luxemburg	Others	0.6			
	Crescent Mezzanine Partners VII C, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.9			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5			
	DIF Infrastructure V S.C.S.Luxemburg	Holding of industrial companies - Item not to be deducted	2.6			
	EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	5.2			
	EQT Infrastructure IV SCSPLuxemburg	Others	3.4			
	EQT VIII (No.3) SCSPLuxemburg	Others	23.9			
	Global Infrastructure Partners - C L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.3			
ERGO Private Capital Leben GmbH & Co. KG	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	6.1			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Global Infrastructure Partners IV - A/B L.P.Grand Cayman	Others	0.4			
	Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	2.4			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	2.6			
	Greenspring Global Partners VIII L.P.Owings Mills, Maryland	Others	3.0			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	1.5			
	HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	Others	9.2			
	ICG Europe Fund VII Feeder SCSpLuxemburg	Others	1.3			
	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	0.6			
	InfraVia European Fund IV SCSpLuxemburg	Others	7.2			
	KKR Asian Fund III (EEA) SCSpLuxemburg	Others	1.3			
	KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	Others	9.2			
	Lindsay Goldberg V L.P.New York City, New York	Holding of industrial power companies - Item not to be deducted	1.1			
	Macquarie European Infrastructure Fund 5 SCSpLuxemburg	Others	3.2			
	Macquarie European Infrastructure Fund 6 SCSpLuxemburg	Others	1.2			
	Macquarie Super Core Infrastructure SCSpLuxemburg	Others	1.2			
	New Enterprise Associates 16, L.P.Chevy Chase, Maryland	Others	0.7			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.8			
	Nordic Capital IX Beta L.P.St. Helier, Jersey	Holding of industrial companies - Item not to be deducted	1.8			
	North Haven Infrastructure German Investors, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	33.3			
	North Haven Infrastructure Partners III SCSpLuxemburg	External retail funds	0.7			
	Oak Hill Capital Partners V L.P.Grand Cayman	Others	3.7			
	PAI Europe V – 1 L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.5			
	Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	1.9			
	Schroder Adveq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.3			
	Schroder Adveq Europe IV B.C.V.Willemsstad, Curacao	Holding of industrial companies - Item not to be deducted	3.7			
	Schroder Adveq US II C.V.Willemsstad, Curacao	Holding of industrial companies - Item not to be deducted	3.3			
	Siemens Global Innovation Partners I GmbH & Co. KG Munchen	Holding of industrial companies - Item not to be deducted	5.0			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.8			
	Triton Fund V, L.P.St. Helier, Jersey	Others	1.0			
	Warburg Pincus Global Growth-E L.P.New York City, New York	Others	2.5			
	APAX Europe VII - B, L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.1			
	DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	2.2			
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	0.5			
	FREE MOUNTAIN SYSTEMS S.L.Barcelona	Power company	10.0			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	28.6			
	IRIS Capital Fund II German Investors GmbH & Co. KG Dusseldorf	Holding of industrial companies - Item not to be deducted	15.7			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensa. KG Berlin	Holding of industrial companies - Item not to be deducted	1.0			
	PAI Europe V - 1 FCPRSL Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.2			
	Adveq Europe II GmbH i. L.Frankfurt a. M.	Holding of industrial companies - Item not to be deducted	9.8			
	APAX Europe VII - B, L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.2			
	DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	4.4			
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	2.6			
	FREE MOUNTAIN SYSTEMS S.L.Barcelona	Power company	62.0			
	IRIS Capital Fund II German Investors GmbH & Co. KG Dusseldorf	Holding of industrial companies - Item not to be deducted	70.0			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensa. KG Berlin	Holding of industrial companies - Item not to be deducted	1.0			
	PAI Europe V - 1 FCPRSL Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.8			
	Bayern Tourismus Marketing GmbH München	Others	3.0			
	Deutsche Touring GmbH Eschborn	Others	17.2			
	ERGO Travel Insurance Services Ltd.London	Others	100.0			
	ERV Evroska pojist'ovna, a.s.Prag	Insurance	15.0			
	Euro-Center Holding SEPrag	Others	33.3			
	Europaeiske Rejseforsikring A/SKopenhagen	Insurance	100.0			
	Europai Utazasi Bitezito RtBudapest	Insurance	26.0			
	Europäische Reiseversicherungs-AktiengesellschaftWien	Insurance	25.0			
	European Assistance Holding GmbH München	Holding	70.0			
	iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETF Dublin	Others	19.8			
	JSC "ERV Travel Insurance"Moskau	Insurance	100.0			
	MEAG EuroInvest AMünchen	Others	0.4			
	Meag Eurostar München	Others	100.0			
	TAS Touristik Assekuranz-Service GmbH Frankfurt a. M.	Others	100.0			
	Triple IP B.V.Culemborg	Others	100.0			
	Atena Uslugi Informatyczne i Finansowe S.A.Sopot	Others	100.0			
	ERGO Digital IT GmbH Berlin	Holding of industrial companies - Item not to be deducted	100.0			
	"TopReport Schadenbesichtigungs GmbH Wien	Others	14.3			
	Bank Austria Creditanstalt Versicherungsdienst GmbH Wien	Others	100.0			
	carexpert Ktz-Sachverständigen GmbH Walluf	Others	25.0			
	Center Hotelbetriebs GmbH Wien	Others	10.0			
	CUSTOM MARKETS QIAIF PLC (The HEMM Fund) Dublin	Others	100.0			
	D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.Barcelona	Insurance	100.0			
	D.A.S. Difesa Automobilistica Sinistri S.p.A. di Assicuraz.Verona	Insurance	50.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	D.A.S. Hellas Insurance Company of Legal Protection S.A.Athen	Insurance	100.0			
	D.A.S. Jövedelmi Biztosító EsztergálytarsaságBudapest	Insurance	100.0			
	D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A.Strassen	Others	100.0			
	D.A.S. Rechtsschutz AktiengesellschaftWien	Insurance	100.0			
	D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	Insurance	100.0			
	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.Warszaw	Insurance	100.0			
	DAS Holding N.V.Amsterdam	Holding of insurances	50.0			
	DAS Legal Expenses Insurance Co., Ltd.Seoul	Insurance	100.0			
	DAS UK Holdings LimitedBristol	Holding of insurances	100.0			
	ERGO ASIGURARI DE VIATA S.A.Bukarest	Insurance	0.0			
	ERGO ASIGURARI S.A.Bukarest	Insurance	0.0			
	ERGO Elektroztosito ZrBudapest	Others	11.2			
	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	60.0			
	ERGO Infrastructure Investment Komposit GmbHDüsseldorf	Others	100.0			
	ERGO Poist'ovna a.s.Bratislava	Others	14.5			
	ERGO pojist'ovna, a.s.Prag	Insurance	24.1			
	ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO UK SPECIALTY LIMITEDLondon	Others	100.0			
	ERGO Vermögensmanagement Ausgewogen AMünchen	Others	3.5			
	ERGO Vermögensmanagement Flexibel AMünchen	Others	20.4			
	ERGO Vermögensmanagement Robust AMünchen	Others	2.6			
	ERGO Vorsorgemanagement GmbHWien	Others	100.0			
	GDV Dienstleistungs-GmbHHamburg	Others	3.4			
	GF 65Wien	Others	100.0			
	Immobilien Rating GmbHWien	Others	1.0			
	JRP Insurance Management LimitedLondon	Others	100.0			
	KA Köln Assekuranz Agentur GmbHKöln	Others	100.0			
	LEGAL AGMünchen	Others	100.0			
	MEAG ESUS 1München	Others	100.0			
	MEAG European Prime OpportunitiesMünchen	Others	4.6			
	MEAG HM Sach Rent 1München	Others	100.0			
	MEAG Kapital 2München	Others	100.0			
	MEAG Multi Sach 1München	Others	100.0			
	MEAG MultiSmart (A+)München	Others	63.8			
	MEAG REVOMünchen	Others	100.0			
	MEAG Vidas Rent 3München	Others	100.0			
	MEAG VLAMünchen	Others	100.0			
	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbHDüsseldorf	Financial enterprises - Item to be deducted	100.0			
	PFG Holding GmbHWien	Others	10.8			
	PIG Liegenschaftsbewirtschaftungs GmbHWien	Others	9.3			
	Projektbau Holding GmbHWien	Others	10.0			
	Renaissance Hotel Realbesitz GmbHWien	Others	60.0			
	Stichting Aandelen Beheer D.A.S. HoldingAmsterdam	Others	100.0			
	Teko - Technisches Kontor für Versicherungen GmbHDüsseldorf	Others	30.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	4.9			
	Victoria Vierter Bauabschnitt Management GmbHDüsseldorf	Others	100.0			
	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbHWien	Others	100.0			
	welvit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	Wohnungsgesellschaft Brela mbHamburg	Others	100.0			
	ERGO Vermögensmanagement Ausgewogen AMünchen	Others	0.0			
	ERGO Vermögensmanagement Flexibel AMünchen	Others	0.0			
	ERGO Vermögensmanagement Robust AMünchen	Others	0.0			
	MEAG Dividende (A+I Tranche)München	Others	0.0			
	MEAG EDL CURRYGOVMünchen	Others	100.0			
	MEAG EuroBalanceMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroFlexMünchen	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.0			
	MEAG EuroKapitalMünchen	Others	0.0			
	MEAG European Prime OpportunitiesMünchen	Others	8.7			
	MEAG EuroRent AMünchen	Others	0.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.0			
	MEAG FlexConcept - BasisLuxemburg	Others	100.0			
	MEAG FlexConcept - WachstumLuxemburg	Others	46.7			
	MEAG GlobalBalance DFMünchen	Others	0.0			
	MEAG GlobalChance DFMünchen	Others	0.0			
	MEAG NACHHALTIGKEITMünchen	Others	0.0			
	MEAG ProInvestMünchen	Others	0.0			
ERGO Vorsorge Lebensversicherung AG						

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Zehnte Beteiligungsgesellschaft mbH	MEAG VISIONMünchen	Others	100.0			
ERV Evropska pojist'ovna, a.s.	Protektor Lebensversicherungs-AGBerlin	Others	0.5			
Euro-Center Holding North Asia (HK) Pte. Ltd.	RP Vilbeler Fondsgesellschaft mbh i. L.Frankfurt a. M.	Others	10.0			
Euro-Center Holding SE	Solarpark Fusion 3 GmbHDüsseldorf	Power company	100.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	10.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10.0			
	ERGO PRO S.r.l.Verona	Others	100.0			
	Etics, s.r.o.Prag	Others	100.0			
	Euro-Center Holding SEPrag	Others	16.7			
	European Assistance Holding GmbHMünchen	Holding	10.0			
	Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd.Beijing	Others	100.0			
	Euro-Center (Cyprus) Ltd.Larnaca	Others	100.0			
	Euro-Center (Thailand) Co., Ltd.Bangkok	Others	100.0			
	Euro-Center Cape Town (Pty) LtdKapstadt	Others	100.0			
	Euro-Center Holding North Asia (HK) Pte. Ltd.Hong Kong	Others	100.0			
	Euro-Center LtdaSao Paulo	Others	100.0			
	Euro-Center Prague, s.r.o.Prag	Others	100.0			
	EUROCENTER S.A.Palma de Mallorca	Others	100.0			
	Euro-Center USA, Inc.New York City, New York	Others	100.0			
	EURO-CENTER YEREL YARDIM HİZMETLERİ Ltd. Sti.Istanbul	Others	100.0			
	Sydney Euro-Center Pty LtdSydney	Others	100.0			
Europaeiske Rejseforsikring A/S	ERV Evropska pojist'ovna, a.s.Prag	Insurance	75.0			
	Euro-Center Holding SEPrag	Others	33.3			
	European Assistance Holding GmbHMünchen	Holding	20.0			
European Assistance Holding GmbH	ERGO (China) Consulting Ltd.Beijing	Others	100.0			
Great Lakes Insurance SE	Great Lakes (Gibraltar) PlcGibraltar	Others	100.0			
IDEENKAPITAL Financial Engineering GmbH	IK Einkauf Objektmanagement GmbHDüsseldorf	Others	6.0			
IDEENKAPITAL GmbH	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L.Düsseldorf	Others	100.0			
	IDEENKAPITAL Financial Engineering GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf	Others	100.0			
	IDEENKAPITAL Investment GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Media Finance GmbHDüsseldorf	Others	50.1			
	IK FE Fonds Management GmbHDüsseldorf	Others	100.0			
	IK Komp GmbHDüsseldorf	Others	100.0			
	IK Premium Fonds GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
IDEENKAPITAL Investment GmbH	Ideenkapital erste Investoren Service GmbHDüsseldorf	Others	100.0			
	Ideenkapital Fonds Treuhand GmbHDüsseldorf	Others	100.0			
	Ideenkapital MediaTreuhand GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL PRORENITA EINS Treuhandgesellschaft mbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Schiffsfonds Treuhand GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Treuhand US Real Estate eins GmbHDüsseldorf	Others	100.0			
	IK Property Treuhand GmbHDüsseldorf	Others	100.0			
IDEENKAPITAL Media Finance GmbH	Mediastream Consulting GmbHGrünewald	Others	100.0			
	Mediastream Dritte Film GmbH i. L.Grünewald	Others	100.0			
	Mediastream Film GmbHGrünewald	Others	100.0			
	Mediastream Zweite Film GmbHGrünewald	Others	100.0			
Ideenkapital MediaTreuhand GmbH	PLATINIA Verwaltungs-GmbHMünchen	Others	100.0			
	Mediastream Film GmbH & Co. Productions KG i. L.Grünewald	Others	19.1			
	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünewald	Others	0.0			
IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Hines Pan-European Core Fund FCP-FISLuxemburg	Others	9.4			
IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
IDEENKAPITAL PRORENITA EINS Treuhandgesellschaft mbH	PRORENITA DREI GmbH & Co. KGHamburg	Others	0.0			
	PRORENITA EINS GmbH & Co. KGHamburg	Others	0.0			
	PRORENITA FÜNF GmbH & Co. KGHamburg	Others	0.0			
	PRORENITA VIER GmbH & Co. KGHamburg	Others	0.0			
IDEENKAPITAL Schiffsfonds Treuhand GmbH	Prorendita Zwei GmbH & Co. KGHamburg	Others	0.0			
	"PORT ELISABETH" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT KELANG" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT LOUIS" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT MAUBERT" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT MELBOURNE" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT MENIER" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT MOODY" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT MORESBY" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT MOUTON" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT NELSON" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT RUSSEL" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT SAID" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT STANLEY" GmbH & Co. KGBramstedt	Others	0.0			

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IDEENKAPITAL Treuhand US Real Estate eins GmbH	"PORT STEWART" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT UNION" GmbH & Co. KGBramstedt	Others	0.0			
	IK US Portfolio Invest GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
	IK US Portfolio Invest ZWEI GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
IK Einkauf Objektmanagement GmbH	IK Einkauf Objekt Eins GmbH & Co. KGdüsseldorf	Others	6.0			
IK Einkauf Objektverwaltungsgesellschaft mbH	IK Einkauf Objekt Eins GmbH & Co. KGdüsseldorf	Others	0.0			
IK Einkaufsmärkte Deutschland GmbH & Co. KG	IK Einkauf Objekt Eins GmbH & Co. KGdüsseldorf	Others	94.0			
IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	IK Einkaufsmärkte Deutschland GmbH & Co. KGdüsseldorf	Others	0.0			
IK FE Fonds Management GmbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGdüsseldorf	Others	0.0			
	IK Australia Property Eins GmbH & Co. KGhamburg	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGdüsseldorf	Others	0.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGdüsseldorf	Others	0.0			
	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGdüsseldorf	Others	0.1			
	K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KGdüsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGdüsseldorf	Others	0.0			
	US PROPERTIES VA Verwaltungs-GmbHDüsseldorf	Others	100.0			
IK Komp GmbH	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Einkauf Objektverwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Objekt Bensheim GmbHDüsseldorf	Others	100.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbHDüsseldorf	Others	100.0			
	IK Premium Fonds GmbH & Co. KGdüsseldorf	Holding of industrial companies - Item not to be deducted	0.0			
	IK Premium Fonds zwei GmbH & Co. KGdüsseldorf	Holding of industrial companies - Item not to be deducted	0.0			
	IK Property Eins Verwaltungsgesellschaft mbHHamburg	Others	100.0			
	IK US Portfolio Invest DREI Verwaltungs-GmbH i. L.Düsseldorf	Others	100.0			
	IK US Portfolio Invest Verwaltungs-GmbH i. L.Düsseldorf	Others	100.0			
	IK US Portfolio Invest ZWEI GmbH i. L.Düsseldorf	Others	100.0			
	K & P Objekt Hamburg Hamburger Straße GmbHDüsseldorf	Others	100.0			
	K & P Objekt München Hufelandstraße GmbH i. L.Düsseldorf	Others	100.0			
	PORT Schiffswartungsgesellschaft mbhBramstedt	Others	100.0			
	PRORENITA Drei Verwaltungsgesellschaft mbhHamburg	Others	100.0			
	PRORENITA EINS Verwaltungsgesellschaft mbhHamburg	Others	100.0			
	PRORENITA FÜNF Verwaltungsgesellschaft mbhHamburg	Others	100.0			
	PRORENITA VIER Verwaltungsgesellschaft mbhHamburg	Others	100.0			
	PRORENITA Zwei Verwaltungsgesellschaft mbhHamburg	Others	100.0			
	Verwaltungsgesellschaft "PORT ELISABETH" mbhBramstedt	Others	100.0			
	Verwaltungsgesellschaft "PORT LOUIS" mbhBramstedt	Others	100.0			
	Verwaltungsgesellschaft "PORT MOUTON" mbhBramstedt	Others	100.0			
	Verwaltungsgesellschaft "PORT RUSSEL" mbhBramstedt	Others	100.0			
	Verwaltungsgesellschaft "PORT STEWART" mbhBramstedt	Others	100.0			
IK Objekt Bensheim GmbH	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGdüsseldorf	Others	0.0			
IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L.	IK Objektes. Frankfurt Theodor-Heuss-Allee GmbH & Co. KGdüsseldorf	Others	0.0			
IK Pflegezentrum Uelzen Verwaltungs-GmbH	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGdüsseldorf	Others	0.0			
IK Premium Fonds GmbH & Co. KG	IDEENKAPITAL Metropolen Europa GmbH & Co. KGdüsseldorf	Others	72.3			
	IK Australia Property Eins GmbH & Co. KGhamburg	Others	10.6			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGdüsseldorf	Others	52.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGdüsseldorf	Others	16.2			
	IKFE Properties I AGZurich	Others	63.6			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGdüsseldorf	Others	84.8			
IK Premium Fonds zwei GmbH & Co. KG	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünewald	Others	0.4			
	"PORT ELISABETH" GmbH & Co. KGBramstedt	Others	31.9			
	"PORT KELANG" GmbH & Co. KGBramstedt	Others	0.3			
	"PORT LOUIS" GmbH & Co. KGBramstedt	Others	26.0			
	"PORT MAUBERT" GmbH & Co. KGBramstedt	Others	0.3			
	"PORT MELBOURNE" GmbH & Co. KGBramstedt	Others	0.3			
	"PORT MENIER" GmbH & Co. KGBramstedt	Others	0.4			
	"PORT MOODY" GmbH & Co. KGBramstedt	Others	0.2			
	"PORT MORESBY" GmbH & Co. KGBramstedt	Others	0.4			
	"PORT MOUTON" GmbH & Co. KGBramstedt	Others	1.1			
	"PORT NELSON" GmbH & Co. KGBramstedt	Others	1.2			
	"PORT RUSSEL" GmbH & Co. KGBramstedt	Others	0.2			
	"PORT SAID" GmbH & Co. KGBramstedt	Others	0.2			
	"PORT STANLEY" GmbH & Co. KGBramstedt	Others	0.2			
	"PORT STEWART" GmbH & Co. KGBramstedt	Others	0.2			
	"PORT UNION" GmbH & Co. KGBramstedt	Others	0.2			
	PRORENITA DREI GmbH & Co. KGhamburg	Others	0.0			
	PRORENITA EINS GmbH & Co. KGhamburg	Others	0.0			
	PRORENITA FÜNF GmbH & Co. KGhamburg	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	Others	46.1			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
IK Property Eins Verwaltungsgesellschaft mbH	IK Australia Property Eins GmbH & Co. KGHamburg	Others	0.0			
IK Property Treuhand GmbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Australia Property Eins GmbH & Co. KGHamburg	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
	IK US Portfolio Invest Drei GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
	IK US Portfolio Invest Drei GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
	IK US Portfolio Invest GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
	IK US Portfolio Invest ZWEI GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
IK US Portfolio Invest DREI Verwaltungs-GmbH i. L.	ITERGO Informationstechnologie GmbH	Others	100.0			
IK US Portfolio Invest Verwaltungs-GmbH i. L.	K & P Objekt Hamburg Hamburger Straße GmbH	Others	0.0			
IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L.	K & P Objekt München Hufelandstraße GmbH i. L.	Others	0.0			
ITERGO Informationstechnologie GmbH	Leggle B.V.	Others	100.0			
K & P Objekt Hamburg Hamburger Straße GmbH	Lietuva Demetra GmbH	Others	0.0			
K & P Objekt München Hufelandstraße GmbH i. L.	UAB SietuveiVilnius	Holding of industrial companies - Item not to be deducted	100.0			
Leggle B.V.	UAB VL Investment VilniusVilnius	Holding	100.0			
Lietuva Demetra GmbH	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	8.9			
MEAG ATLAS	Gaucheret S.A.Brüssel	Others	100.0			
MEAG European Prime Opportunities	MEAG Center House S.A.Brüssel	Others	100.0			
MEAG Kapital 5	WFB Stockholm Management ABStockholm	Others	50.0			
MEAG Munich ERGO Asset Management	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	6.0			
	LCM Logistic Center Management GmbHMünchen	Others	50.0			
	MAYFAIR Financing GmbHMünchen	Others	100.0			
	MEAG Center House S.A.Brüssel	Others	0.0			
	MEAG MUNICH ERGO KAG (formerly ME Real Estate)München	Credit institutions - Item not to be deducted	100.0			
MEAG MUNICH ERGO KAG (formerly ME Real Estate)	MEAG Pacific Star Holdings i.L.Hongkong	Others	50.0			
	MEAG Real Estate Erste Beteiligungsgesellschaft mbH i.L.München	Others	100.0			
	MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KGStuttgart	Others	0.2			
	VICTORIA Immobilien Management GmbHMünchen	Others	100.0			
	VV Immobilien Verw.u. Beteiligungs GmbHMünchen	Others	30.0			
	VV Immobilien Verwaltungs GmbH i.L.München	Others	30.0			
	MEAG EuroFlexMünchen	Others	7.4			
	MEAG LuxembourgLuxemburg	Others	100.0			
	MEAG Prof III Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0			
Mediastream Consulting GmbH	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grinwald	Others	0.0			
Mediastream Film GmbH	Mediastream Film GmbH & Co. Productions KG i. L.Grinwald	Others	0.0			
Mediastream Zweite Film GmbH	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grinwald	Others	0.0			
MedNet Holding GmbH	MedNet Bahrain W.L.L.Manama	Service company	100.0			
	MedNet Egypt LLCKairo	Service company	100.0			
	MedNet Europa GmbHMünchen	Others	100.0			
	MedNet Greece S.A.Athen	Service company	78.1			
	MedNet Jordan Co. W.L.L.Amman	Service company	100.0			
	MedNet Saudi Arabia LLCJeddah	Service company	100.0			
	MedNet UAE FZ LLCDubai	Service company	100.0			
MedNet UAE FZ LLC	MR HealthTech Ltd.Nicosia	Service company	100.0			
Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	MedNet Global Healthcare Solutions LLCDubai	Others	100.0			
MFI Munich Finance and Investment Holding Ltd	Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf	Others	100.0			
MR Beteiligungen 1. GmbH	MFI Munich Finance and Investment LtdTa' Xbiex	Others	100.0			
	A10 EUR Feeder L.P.Guernsey	Others	1.3			
	A9 EUR (Feeder) L.P.St. Peter Port, Guernsey	Others	2.8			
	Access Capital Fund IV L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	5.9			
	ACOF III CV AIV (OFFSHORE) II, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	APAX Europe VII - B, L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.4			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	6.1			
	Apollo Overseas Partners IX, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted	2.2			
	Apollo Overseas Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	5.2			
	ARDIAN Americas Infrastructure Fund IV S.C.S., SICAV-RAIFLuxemburg	Others	8.6			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	1.0			
	Ares Corporate Opportunities Fund III L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.7			
	Ares Corporate Opportunities Fund V L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.6			
	ARES Special Opportunities Fund I L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.1			
	Audax Private Equity Fund VI B L.P.Wilmington, Delaware	Others	4.5			
	BC European Capital X - 5A L.P.London	Holding of industrial companies - Item not to be deducted	30.0			
	Broad Street Loan Partners III Offshore - Unlevered LP IIIGeorge Town, Grand Cayman	Others	24.7			
	Capital Dynamics Champion Ventures VI, L.P.Woodside, California	Others	14.5			
	CapVest Equity Partners IV SCSpLuxemburg	Others	2.9			
	Collier International Partners VIII London	Others	0.8			
	Collier International Partners VIII S.á.r.l.Luxemburg	Others	0.4			
	Crescent Mezzanine Partners VIIC, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	1.2			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6			
	EQT VIII (No.3) SCSPLuxembourg	Others	14.8			
	Francisco Partners V, L.P.Cayman Islands	Others	2.7			
	Gilde Buy-Out Fund V 2 C.V.Utrecht	Holding of industrial companies - Item not to be deducted	3.6			
	Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	5.0			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	0.9			
	Greenspring Global Partners VII-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	6.0			
	Greenspring Global Partners VIII L.P.Owings Mills, Maryland	Others	3.2			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	1.1			
	HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	Others	27.5			
	ICG Europe Fund VII Feeder SCSPLuxemburg	Others	0.3			
	IK IX Fund LP Feeder SCSPLuxemburg	External special funds	0.4			
	KKR Asian Fund III (EEA) SCSPLuxemburg	Others	1.8			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Lindsay Goldberg IV L.P.New York City, New York	Others	3.7			
	Lindsay Goldberg V L.P.New York City, New York	Holding of industrial power companies - Item not to be deducted	0.3			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg	Others	2.4			
	Macquarie Infrastructure Partners IV SCSPLuxemburg	Others	28.8			
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.8			
	New Enterprise Associates 16, L.P.Chevy Chase, Maryland	Others	0.7			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.6			
	Oak Hill Capital Partners V L.P.Grand Cayman	Others	2.6			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensa. KGBerlin	Holding of industrial companies - Item not to be deducted	2.1			
	PAI Europe V - 1 FCPSt. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	2.2			
	Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.8			
	Park Square Capital Partners III L.P.St. Martin, Guernsey	Holding of industrial companies - Item not to be deducted	3.7			
	Permita VII L.P.2 SCSPLuxemburg	Holding of industrial companies - Item not to be deducted	1.5			
	Redpoint Omega III LPMeno Park, California	Others	0.8			
	Redpoint Ventures VII LPWilmington, Delaware	Others	6.3			
	Schroder Adveq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.9			
	Schroder Adveq Europe IV B C.V.Willemsstad, Curacao	Holding of industrial companies - Item not to be deducted	11.3			
	Schroder Adveq US II C.V.Willemsstad, Curacao	Holding of industrial companies - Item not to be deducted	4.4			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	10.0			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.6			
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.6			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	2.4			
	Warburg Pincus Global Growth-E L.P.New York City, New York	Others	1.3			
MR Beteiligungen 16, GmbH	Admiral Group PlcCardiff	Holding of insurances	10.2			
MR Beteiligungen 18, GmbH	MR Beteiligungen 18, GmbH & Co. Immobilien KGGrünewald	Others	0.0			
MR Beteiligungen 19, GmbH	MR Beteiligungen 18, GmbH & Co. Real Estate KGGrünewald	Others	0.0			
MR Beteiligungen 2, EUR AG & Co. KG	Hines India Fund LPHouston, Texas	Others	11.8			
MR Beteiligungen 3, EUR AG & Co. KG	Invesco MEAG US Immobilien Fonds IV BLuxemburg	Others	21.5			
MR Beteiligungen AG	MEAG Lambda EUR EM LocalGrünewald	Others	100.0			
	MEAG Munich Re PlacementGrünewald	Others	100.0			
	MR Beteiligungen 2, EUR AG & Co. KGGrünewald	Others	0.0			
	MR Beteiligungen 3, EUR AG & Co. KGGrünewald	Others	0.0			
	MR Beteiligungen EUR AG & Co. KGGrünewald	Others	0.0			
	MR Beteiligungen GBP AG & Co. KGGrünewald	Others	0.0			
	MR Beteiligungen USD AG & Co. KGGrünewald	Others	0.0			
MR Beteiligungen EUR AG & Co. KG	MEAG Lambda EURGrünewald	Others	100.0			
MR Beteiligungen GBP AG & Co. KG	MEAG Lambda GBPGrünewald	Others	100.0			
MR Beteiligungen USD AG & Co. KG	MEAG Lambda USDGrünewald	Others	100.0			
MR Debt Finance GmbH	Stone Ridge Alternative Lending Risk Premium FundNew York City, New York	Others	1.4			
MR Financial Group GmbH	Münchener Consultora Internacional SRLSantiago de Chile	Service company	10.0			
MR Infrastructure Investment GmbH	Munich Re India Services Private LimitedMumbai	Service company	1.0			
	Arcapark SASRue Malmaison	Others	15.1			
	Autobahn Tank & Rast Gruppe GmbH & Co. KBonn	Holding of industrial companies - Item not to be deducted	7.7			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			
	DIF Infra 5 UK Limitedlondon	Holding	37.5			
	Infra Foch Topos SASPuteaux	Others	10.7			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	28.6			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	2.4			
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	4.1			
	M 31 Beteiligungsgesellschaft mbh & Co. Energie KGDüsseldorf	Power company	18.6			
	Macquarie European Infrastructure Fund 4 L.P.London	Holding of industrial companies - Item not to be deducted	0.9			
	Marchwood Power LimitedSouthampton	Power company	50.0			
	STEAG Fernwärme GmbHESSEN	Power company	49.0			
	T&R MLP GmbHBonn	Others	7.7			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	MEAG Cash Management GmbhMünchen	Others	60.0			
	MEAG EM Rent Nachhaltigkeit (A+I Tranche)München	Others	56.7			
	MEAG JanusMünchen	Others	100.0			
	MEAG Munich ERGO Asset ManagementMünchen	Financial services institutions - Item to be deducted	100.0			
	MEAG PEGASUSMünchen	Others	100.0			
	MEAG Short-Term High YieldMünchen	Others	28.2			
	MEAG VenusMünchen	Others	100.0			
	MedNet Holding GmbhMünchen	Holding	100.0			
	Mico Equities Inc.Manila	Holding of insurances	10.2			
	MR Beteiligungen 1. GmbhMünchen	Others	100.0			
	MR Beteiligungen 15. GmbhMünchen	Others	100.0			
	MR Beteiligungen 16. GmbhMünchen	Others	100.0			
	MR Beteiligungen 17. GmbhMünchen	Others	100.0			
	MR Beteiligungen 18. GmbhGrunwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 19. GmbhMünchen	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 2. GmbhMünchen	Others	100.0			
	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 3. GmbhMünchen	Others	100.0			
	MR Beteiligungen AGGrünwald	Others	100.0			
	MR Beteiligungen EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen GBP AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen USD AG & Co. KGGrünwald	Others	100.0			
	MR Debt Finance GmbhMünchen	Holding	100.0			
	MR ERGO Beteiligungen GmbhGrünwald	Financial enterprises - Item to be deducted	100.0			
	MR Financial Group GmbhMünchen	Holding	100.0			
	MR Forest GmbhMünchen	Others	100.0			
	MR Infrastructure Investment GmbhMünchen	Others	100.0			
	MR RENT-Investment GmbhMünchen	Holding	100.0			
	MR RENT-Management GmbhMünchen	Others	100.0			
	MR Solar GmbH & Co. KGĐüsseldorf	Power company	99.8			
	MU068 MR Placer (FCP)Paris	Others	100.0			
	Muenchener de Mexico, S.A.Mexico	Service company	0.2			
	Münchener Argentina Servicios TécnicosBuenos Aires	Service company	100.0			
	Münchener Consultora Internacional SRLSantiago de Chile	Service company	90.0			
	MÜNCHENER Finanzgruppe AG BeteiligungenMünchen	Others	100.0			
	MÜNCHENER RÜCK, ESCRITÓRIO DE REPRESENTACAO NO BRASIL LTDASão Paulo	Service company	100.0			
	Münchener Tierpark Hellabrunn AktiengesellschaftMünchen	Others	0.2			
	Münchener Vermögensverwaltung GmbhMünchen	Others	100.0			
	Munich Health Holding AGMünchen	Holding of insurances	100.0			
	Munich Holdings LimitedToronto, Ontario	Holding of insurances	100.0			
	Munich Holdings of Australasia Pty LtdSydney	Holding of insurances	100.0			
	Munich Re Automation Solutions LimitedDublin	Others	100.0			
	Munich Re Capital Markets GmbhMünchen	Financial services institutions - Item to be deducted	100.0			
	Munich Re Digital Partners LimitedLondon	Others	100.0			
	Munich Re do Brasil Resseguradora SASão Paulo	Reinsurance	100.0			
	Munich Re India Services Private LimitedMumbai	Service company	99.0			
	Munich Re Investment Partners GmbhMünchen	Others	100.0			
	Munich Re New Ventures Inc.Toronto, Ontario	Holding	100.0			
	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	100.0			
	Munich Re PCC LimitedTa' Xbiex	Insurance	100.0			
	Munich Re Service GmbhMünchen	Service company	100.0			
	Munich Re Specialty Group Ltd.London	Holding of insurances	100.0			
	Munich Re UK Services LimitedLondon	Service company	100.0			
	Munich Reinsurance Company of Africa LtdJohannesburg	Reinsurance	100.0			
	Munich ReThink GmbhMünchen	Others	100.0			
	MunichFinancialGroup AG HoldingMünchen	Others	100.0			
	MunichFinancialGroup GmbhMünchen	Holding	100.0			
	MunichFinancialServices AGMünchen	Others	100.0			
	New Reinsurance Company Ltd.Zürich	Reinsurance	100.0			
	P.A.N. Verwaltungs GmbhGrunwald	Others	100.0			
	PERILSZürich	Others	10.0			
	Pharma-Rückversicherungs-GemeinschaftMünchen	Others	12.5			
	Prosper Pass-Thru Trust I Series 2018-1Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2018-2Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-02Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-03Wilmington, Delaware	Others	95.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Prosper Pass-Thru Trust I Series 2019-04Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-05Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware	Others	95.0			
	Reaseguradora de las AmericasLa Habana	Service company	100.0			
	Saudi Enaya Cooperative Insurance CompanyJeddah	Insurance	15.0			
	Schloß Hohenkammer GmbHHohenkammer	Others	100.0			
	SEBA BeteiligungsgesellschaftNürnberg	Holding of insurances	49.0			
	Silvanus Vermögensverwaltungsges.mbHMünchen	Others	100.0			
	SIP Social Impact Partner GmbHMünchen	Others	50.0			
	SNIC Insurance B.S.C. @Manama	Insurance	22.5			
	Société Tunisienne de Assurances et de Réassurances STARTunis	Insurance	1.3			
	SONAGAR Societe Nationale Gabonaise deAssurances et de Reas.Libreville	Insurance	1.0			
	Suramerica S.A.Medellin	Holding of insurances	18.9			
	Sustainable Finance Risk Consulting GmbHMünchen	Service company	100.0			
	Taunus Holding B.V.Rotterdam	Others	23.2			
	The Toa Reinsurance CompanyTokio	Reinsurance	2.4			
	TIERdirekt GmbHMünchen	Others	75.0			
	vers diagnose GmbHHannover	Service company	49.0			
	VICTORIA US Property Zwei GmbH i. L.München	Holding of industrial companies - Item not to be deducted	100.0			
	WFB Stockholm Management ABStockholm	Others	50.0			
Munich Health Alpha GmbH	DKV Belgium S.A.Brüssel	Insurance	100.0			
Munich Health Daman Holding	Daman Health Insurance - Qatar LLCQatar	Insurance	100.0			
Munich Health Holding AG	Apollo Munich Health Insurance Co. Ltd.Hyderabad	Insurance	48.4			
	DKV Belgium S.A.Brüssel	Insurance	0.0			
	DKV Seguros y Reaseguros S.A. EspanolaSaragossa	Insurance	100.0			
	Globality S.A.Munsbach	Insurance	100.0			
	Munich Health Alpha GmbHMünchen	Holding of insurances	100.0			
	Munich Health Daman HoldingAbu Dhabi	Holding of insurances	51.0			
	Storebrand Helseforsikring ASOslo	Insurance	50.0			
	DAS Legal Protection Inc.Toronto, Ontario	Others	51.0			
	Muenchener de Mexico, S.A.Mexico	Service company	99.8			
	Münchener de Venezuela C.A. Intermedia de ReasegurosCaracas	Service company	100.0			
	Munich Life Management Corp. Ltd.Toronto, Ontario	Service company	100.0			
	Munich Management Pte. Ltd.Singapur	Service company	100.0			
	Munich Re Company of CanadaToronto, Ontario	Reinsurance	100.0			
	Munich-Canada Management Corp.Toronto, Ontario	Others	100.0			
	Munichre Service LimitedHongkong	Service company	100.0			
	Temple Insurance CompanyToronto, Ontario	Insurance	100.0			
Munich Holdings of Australasia Pty Ltd	Corion Pty LtdSydney	Service company	100.0			
	Macquarie Agriculture Fund - Crop AustraliaSydney	Holding of industrial companies - Item not to be deducted	40.5			
	Munich Reinsurance Comp.AustralasiaSydney	Reinsurance	100.0			
Munich Re Automation Solutions Limited	Munich Re Automation Solutions GmbHMünchen	Others	100.0			
	Munich Re Automation Solutions Inc.Wilmington, Delaware	Others	100.0			
	Munich Re Automation Solutions K.K.Tokio	Others	100.0			
	Munich Re Automation Solutions Pte. Ltd.Singapur	Others	100.0			
	Munich Re Automation Solutions Pty LtdSydney	Others	100.0			
	Munich Canada Systems CorporationToronto, Ontario	Others	100.0			
	Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo	Others	98.2			
	ITAU CAMBAL FICFI São Paulo	Others	11.3			
	Digital Porta Inc.Toronto, Ontario	Others	100.0			
	Group Health Group Holdings Inc., SurreySurrey, British Columbia	Holding	40.0			
	Munich Re Innovation Systems Inc.Toronto, Ontario	Others	100.0			
	Smart Employee Benefits Inc.Mississauga, Ontario	Others	7.0			
	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	100.0			
	Munich Re Underwriting Agents DIFC Ltd.Dubai	Service company	100.0			
	Groves, John & Westrup LimitedLiverpool	Service company	100.0			
	MRSG UK Services LimitedLondon	Others	100.0			
	Munich Re Capital LimitedLondon	Insurance	100.0			
	Munich Re Capital No.2 LimitedLondon	Others	100.0			
	Munich Re Risk Solution Ireland LimitedDublin	Others	100.0			
	Munich Re Specialty Group N.A. Inc.Schaumburg, Illinois	Holding	100.0			
	Munich RE Syndicate Labuan LimitedLabuan	Service company	100.0			
	Munich Re Syndicate LimitedLondon	Others	100.0			
	Munich Re Syndicate Middle East Ltd.Dubai	Service company	100.0			
	Munich Re Syndicate Singapore Ltd.Singapur	Service company	100.0			
	NMU Specialty LtdLeeds	Service company	100.0			
	Roanoke International Brokers LimitedLondon	Service company	100.0			
	Roanoke Insurance Group Inc., SchaumburgSchaumburg, Illinois	Service company	100.0			
	U.S. Property Fund V GmbH & Co. KGMünchen	Others	4.7			
Munich Re Specialty Group N.A. Inc.	AMSA Assurances Côte d'Ivoire S.A.Abidjan	Insurance	2.1			
Munich Reinsurance America Inc.						
Munich Reinsurance Company of Africa Ltd						

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Eswatini Royal Insurance CorporationMbabane	Insurance	16.0			
	Finsure Investments (Private) LimitedHarare	Others	24.5			
	First Central Holdings LimitedJohannesburg	Insurance	9.0			
	Groupement Togolais d'AssurancesLome	Insurance	3.0			
	New National Assurance Comp.Durban, South Africa	Insurance	16.0			
	Societe Camerounaise d'AssurancesDouala, Cameroune	Insurance	1.0			
	Societe Nouvelle d'Assurance-VieBamako, Mali	Insurance	4.0			
MunichFinancialGroup GmbH	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	0.0			
	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	0.0			
Munichre Service Limited	Smart Thinking Consulting (Beijing) Co. Ltd.Beijing	Others	100.0			
New Reinsurance Company Ltd.	DMS QIAIF Platform ICAV (FIVE LABS Subfunds)Dublin	Others	100.0			
	HSBC EURO GVT BOND FUND CMünchen	Others	3.0			
	HSBC FRENCH GOVT BONDS - FONDSParis	Others	3.0			
	HSBC FRENCH GOVT BONDS RD FUNDParis	Others	3.0			
	MEAG EUR Global 1München	Others	100.0			
	MEAG EURO-FONDSMünchen	Others	100.0			
	MEAG EURO-YieldMünchen	Others	100.0			
	MEAG GBP Global STARSMünchen	Others	100.0			
	MEAG TandemMünchen	Others	100.0			
	MEAG USD FondsMünchen	Others	100.0			
flexible Versicherung AG	Wataniya Insurance CompanyJeddah	Insurance	10.0			
Pan Estates LLC	iShares - EURO STOXX 50 UCITS ETFMünchen	Others	1.9			
	ORM Timber Fund III (Foreign) LLCWilmington, Delaware	Others	39.1			
	ORM TIMBER FUND IV LLCWilmington, Delaware	Others	20.6			
Pegasos Holding GmbH	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbHBerlin	Holding	100.0			
PLATINIA Verwaltungs-GmbH	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grunwald	Others	0.0			
PRORENDDITA Drei Verwaltungsgesellschaft mbH	PRORENDDITA DREI GmbH & Co. KGHamburg	Others	0.0			
PRORENDDITA EINS Verwaltungsgesellschaft mbH	PRORENDDITA EINS GmbH & Co. KGHamburg	Others	0.0			
PRORENDDITA FUNF Verwaltungsgesellschaft mbH	PRORENDDITA FUNF GmbH & Co. KGHamburg	Others	0.0			
PRORENDDITA VIER Verwaltungsgesellschaft mbH	PRORENDDITA VIER GmbH & Co. KGHamburg	Others	0.0			
PRORENDDITA Zwei Verwaltungsgesellschaft mbH	Prorendita Zwei GmbH & Co. KGHamburg	Others	0.0			
Roanoke Insurance Group Inc., Schaumburg	Munich Re Specialty Group Insurance Services Inc.Schaumburg, Illinois	Others	100.0			
Scout Moor Group Limited	Scout Moor Holdings (No. 1) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
Scout Moor Holdings (No. 1) Limited	Scout Moor Holdings (No. 2) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
Scout Moor Holdings (No. 2) Limited	Scout Moor Wind Farm LimitedLondon	Power company	100.0			
Silvanus Vermögensverwaltungsges.mbH	Australia New Zealand Forest FundSydney	Others	12.5			
	Brookfield Timberlands Fund V, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	BTG Pactual Global Timberland Resources FundLuxemburg	Others	40.3			
	Ceres Demetra GmbHMünchen	Holding	100.0			
	Craigmore Permanent Crop LPChristchurch	Others	44.1			
	Dansk Demetra ApSFrederiksberg C	Others	100.0			
	FIA Timber Partners II LPWilmington, Delaware	Others	39.1			
	Green Acre LLCWilmington, Delaware	Others	31.9			
	Hancock Timberland XII LPWilmington, Delaware	Holding of industrial companies - Item not to be deducted	15.2			
	Junos Verwaltungs GmbHMünchen	Others	100.0			
	Lietuva Demetra GmbHMünchen	Holding	100.0			
	New Forests Penola PlantationsSydney	Others	18.8			
	Pan Estates LLCWilmington, Delaware	Others	100.0			
	Pegasos Holding GmbHMünchen	Holding	100.0			
	RMS Australian Forests Fund I L.P.George Town, Grand Cayman	Others	37.4			
	RMS Forest Growth International L.P.George Town, Grand Cayman	Others	43.5			
Solarpark Fusion 3 GmbH	m.editerran Power S.a.s. di welavit Solar Italia S.r.l.Bozen	Power company	100.0			
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	SAINT LEON ENERGIE S.A.R.L.Saargemünd	Power company	100.0			
	"Autostrada A-2" S.A.Poznan	Others	9.8			
	Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	Others	100.0			
	Hestia Loss Control Sp.z.o.o.Sopot	Others	100.0			
	Marina Sp.z.o.o.Sopot	Others	100.0			
Stichting Aandelen Beheer D.A.S. Holding	Przedsiębiorstwo Maklerskie "Elimar" S.A.Katowice	Others	1.5			
UAB Agra Corp.	Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	Others	100.0			
	DAS Holding N.V.Amsterdam	Holding of insurances	1.0			
	UAB Agra AurataVilnius	Others	100.0			
	UAB Agra OptimaVilnius	Others	100.0			
	UAB AgroraVilnius	Others	100.0			
	UAB Terra CultaVilnius	Others	100.0			
	UAB AgrovestaVilnius	Others	100.0			
	UAB G.Q.FVilnius	Others	100.0			
	UAB AgrofondasVilnius	Others	100.0			
	UAB AgrolaukaiVilnius	Others	100.0			
	UAB AgrovaldaVilnius	Others	100.0			
	UAB Vasaros BrizasVilnius	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
UAB Vasaros Brizas	UAB UkelisVilnius	Others	100.0			
UAB VL Investment Vilnius	UAB VL Investment Vilnius 1Vilnius	Others	100.0			
	UAB VL Investment Vilnius 10Vilnius	Others	100.0			
	UAB VL Investment Vilnius 2Vilnius	Others	100.0			
	UAB VL Investment Vilnius 3Vilnius	Others	100.0			
	UAB VL Investment Vilnius 4Vilnius	Others	100.0			
	UAB VL Investment Vilnius 5Vilnius	Others	100.0			
	UAB VL Investment Vilnius 6Vilnius	Others	100.0			
	UAB VL Investment Vilnius 7Vilnius	Others	100.0			
	UAB VL Investment Vilnius 8Vilnius	Others	100.0			
	UAB VL Investment Vilnius 9Vilnius	Others	100.0			
UK Wind Holdings Ltd.	Tir Mostyn and Foel Goch LimitedLondon	Power company	100.0			
US PROPERTIES VA GmbH & Co. KG i.L.	Hines U.S. Office Value Added Fund II, L.P.Wilmington, Delaware	Others	12.1			
US PROPERTIES VA Verwaltungs-GmbH	US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
Verwaltungsgesellschaft "PORT ELISABETH" mbH	"PORT ELISABETH" GmbH & Co. KGBrämstedt	Others	0.0			
Verwaltungsgesellschaft "PORT LOUIS" mbH	"PORT LOUIS" GmbH & Co. KGBrämstedt	Others	0.0			
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG	Grosvenor Vega China Retail Fund, L.P.George Town, Grand Cayman	Others	10.0			
Victoria Lebensversicherung Aktiengesellschaft	AERS Consortio AktiengesellschaftStuttgart	Others	18.6			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 18D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 15D)Luxemburg	Others	100.0			
	ERGO Grundstücksverwaltung GbR Düsseldorf	Others	40.0			
	ERGO Infrastructure Investment Victoria Leben GmbHDüsseldorf	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG Düsseldorf	Others	23.5			
	ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	Others	23.5			
	EurimMünchen	Others	23.5			
	Europroperty FondsMünchen	Others	6.5			
	iiiMünchen	Others	18.3			
	MEAG ATLASMünchen	Others	100.0			
	MEAG Dividende (A+I Tranche)München	Others	100.0			
	MEAG EuroBalanceMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroFlexMünchen	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.0			
	MEAG EuroKapitalMünchen	Others	0.2			
	MEAG EuroRent AMünchen	Others	0.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.1			
	MEAG GlobalBalance DFMünchen	Others	0.0			
	MEAG GlobalChance DFMünchen	Others	0.0			
	MEAG Multi LifeMünchen	Others	0.0			
	MEAG NACHHALTIGKEITMünchen	Others	25.0			
	MEAG Pension InvestMünchen	Others	0.0			
	MEAG Pension RentMünchen	Others	15.1			
	MEAG Pension SafeMünchen	Others	1.0			
	MEAG ProInvestMünchen	Others	0.4			
	Protektor Lebensversicherungs-AG Berlin	Others	4.3			
	RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	VHDK Beteiligungsgesellschaft mbH Düsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
Victoria Vierter Bauabschnitt Management GmbH	Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	Others	20.0			
Viwis GmbH	ANOVA GmbH Rostock	Others	0.0			
VV-Consulting Ges. f. RisikoA., VorsorgeB., Vers.Verm. GmbH	Volksbanken-Versicherungsdienst GmbH Wien	Others	25.2			
welivit GmbH	MR Solar GmbH & Co. KG Düsseldorf	Power company	0.2			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	Power company	0.2			
	welivit New Energy GmbH Düsseldorf	Power company	100.0			
	welivit Solar Espana GmbH Düsseldorf	Power company	100.0			
	welivit Solar Italia s.r.l. Bozen	Power company	100.0			
	KQV Solarpark Franken 1 GmbH & Co. KG Düsseldorf	Power company	100.0			
	m:solarPOWER GmbH & Co. KG Düsseldorf	Power company	0.0			
	MR Solar GmbH & Co. KG Düsseldorf	Power company	0.0			
	Solarfonds Götteleborn 2 GmbH & Co. KG Düsseldorf	Power company	0.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	Power company	0.0			
	welivit Solarfonds GmbH & Co. KG Düsseldorf	Power company	0.0			
	welivit TOP SOLAR GmbH & Co. KG Düsseldorf	Power company	0.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG Düsseldorf	Power company	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	Power company	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	Power company	0.5			
	m:editerran Power S.a.s. di welivit Solar Italia S.r.l. Bozen	Power company	0.0			
	MR Solar S.a.s. di welivit Solar Italia S.r.l. Bozen	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l. Bozen	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l. Bozen	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l. Bozen	Power company	0.0			
	Umspannwerk Hellberge GmbH & Co. KG Treuenbrietzen	Power company	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
wse Solarpark Spanien 1 GmbH & Co. KG	Windpark Langengrassau Infrastruktur GbR Bremen	Power company	6.9			
	WP Kladrum/ Dargelütz GbR Bremen	Power company	83.3			
	Windpark Osterhausen-Mittelhausen Infrastruktur GbR Bremen	Power company	55.0			
	Aleama 150015 S.L. Valencia	Power company	58.9			
	Aridabira 130013 S.L. Valencia	Power company	100.0			
	Badozoc 1001 S.L. Valencia	Power company	100.0			
	Baqueda 7007 S.L. Valencia	Power company	100.0			
	Bobasbe 6006 S.L. Valencia	Power company	100.0			
	Botedazo 8008 S.L. Valencia	Power company	100.0			
	Callopio 5005 S.L. Valencia	Power company	100.0			
	Camcihu 9009 S.L. Valencia	Power company	100.0			
	Caracuel Solar Catorce S.L. Valencia	Power company	100.0			
	Caracuel Solar Cinco S.L. Valencia	Power company	100.0			
	Caracuel Solar Cuatro S.L. Valencia	Power company	100.0			
	Caracuel Solar Dieciocho S.L. Valencia	Power company	100.0			
	Caracuel Solar Dieciseis S.L. Valencia	Power company	100.0			
	Caracuel Solar Diecisiete S.L. Valencia	Power company	100.0			
	Caracuel Solar Diez S.L. Valencia	Power company	100.0			
	Caracuel Solar Doce S.L. Valencia	Power company	100.0			
	Caracuel Solar Dos S.L. Valencia	Power company	100.0			
	Caracuel Solar Nueve S.L. Valencia	Power company	100.0			
	Caracuel Solar Ocho S.L. Valencia	Power company	100.0			
	Caracuel Solar Once S.L. Valencia	Power company	100.0			
	Caracuel Solar Quince S.L. Valencia	Power company	100.0			
	Caracuel Solar Seis S.L. Valencia	Power company	100.0			
	Caracuel Solar Siete S.L. Valencia	Power company	100.0			
	Caracuel Solar Trece S.L. Valencia	Power company	100.0			
	Caracuel Solar Tres S.L. Valencia	Power company	100.0			
	Caracuel Solar Uno S.L. Valencia	Power company	100.0			
	Cotatrillo 100010 S.L. Valencia	Power company	100.0			
	Etoblete 160016 S.L. Valencia	Power company	100.0			
	Gamaponti 140014 S.L. Valencia	Power company	100.0			
	Guanzu 2002 S.L. Valencia	Power company	100.0			
	Naretablera 170017 S.L. Valencia	Power company	100.0			
	Nerruze 120012 S.L. Valencia	Power company	100.0			
	Orrazipo 110011 S.L. Valencia	Power company	100.0			
	Tillobesta 180018 S.L. Valencia	Power company	100.0			
	Zacobu 110011 S.L. Valencia	Power company	100.0			
	Zacuba 6006 S.L. Valencia	Power company	100.0			
	Zacubacon 150015 S.L. Valencia	Power company	100.0			
	Zafacesbe 120012 S.L. Valencia	Power company	100.0			
	Zapacubi 8008 S.L. Valencia	Power company	100.0			
	Zarzucolumbu 100010 S.L. Valencia	Power company	100.0			
	Zetaza 4004 S.L. Valencia	Power company	100.0			
	Zicobucar 140014 S.L. Valencia	Power company	100.0			
	Zucaleo 130013 S.L. Valencia	Power company	100.0			
	Zucampobi 3003 S.L. Valencia	Power company	100.0			
	Zucarrobiso 2002 S.L. Valencia	Power company	100.0			
	Zucobaco 7007 S.L. Valencia	Power company	100.0			
	Zulazor 3003 S.L. Valencia	Power company	100.0			
	Zumbicobi 5005 S.L. Valencia	Power company	100.0			
	Zumcasba 1001 S.L. Valencia	Power company	100.0			
	Zuncabu 4004 S.L. Valencia	Power company	100.0			
	Zuncolubo 9009 S.L. Valencia	Power company	100.0			

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NONE

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