



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## ANNUAL STATEMENT

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

### American Modern Select Insurance Company

NAIC Group Code 0361 0361 NAIC Company Code 38652 Employer's ID Number 38-2342976  
(Current) (Prior)

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

Incorporated/Organized \_\_\_\_\_ 08/15/1980 Commenced Business \_\_\_\_\_ 10/01/1980

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

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

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

Primary Location of Books and Records \_\_\_\_\_ 7000 Midland Blvd. \_\_\_\_\_  
(Street and Number) \_\_\_\_\_ Amelia, OH, US 45102-2607 800-543-2644-6232  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address \_\_\_\_\_ [www.amig.com](http://www.amig.com)

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

#### OFFICERS

Chairman of the Board/SVP/CFO _____	René Gobonya	VP / Treasurer _____	Scott Christopher Vess
President / CEO _____	Andreas Matthias Kleiner	SVP / Secretary _____	Charles Schuster Griffith III

#### OTHER

#### DIRECTORS OR TRUSTEES

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

State of \_\_\_\_\_ Ohio \_\_\_\_\_ SS: \_\_\_\_\_  
County of \_\_\_\_\_ Clermont \_\_\_\_\_

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

Andreas Matthias Kleiner  
President / CEO

René Gobonya  
SVP / CFO

Charles Schuster Griffith III  
SVP / Secretary

Subscribed and sworn to before me this  
day of \_\_\_\_\_

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

## ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	.96,130,937		.96,130,937	106,876,196
2. Stocks (Schedule D):				
2.1 Preferred stocks .....			0	
2.2 Common stocks .....			0	
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....			0	
3.2 Other than first liens .....			0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	
5. Cash (\$ .....(19,684,895) , Schedule E - Part 1), cash equivalents (\$ .....1,706,640 , Schedule E - Part 2) and short-term investments (\$ ..... , Schedule DA) .....	(17,978,255)	0	(17,978,255)	(11,667,111)
6. Contract loans (including \$ .....0 premium notes) .....			0	
7. Derivatives (Schedule DB) .....			0	
8. Other invested assets (Schedule BA) .....	0		0	
9. Receivable for securities .....			0	0
10. Securities lending reinvested collateral assets (Schedule DL) .....			0	
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	78,152,682	0	78,152,682	95,209,085
13. Title plants less \$ .....0 charged off (for Title insurers only) .....			0	
14. Investment income due and accrued .....	.736,171	0	.736,171	.773,748
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	15,135,864	284,095	14,851,769	18,747,035
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	47,560,723	0	47,560,723	37,151,726
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	11,614,794	0	11,614,794	36,211,411
16.2 Funds held by or deposited with reinsured companies .....			0	
16.3 Other amounts receivable under reinsurance contracts .....			0	
17. Amounts receivable relating to uninsured plans .....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	
18.2 Net deferred tax asset .....	1,138,588	307,517	831,071	.766,131
19. Guaranty funds receivable or on deposit .....			0	
20. Electronic data processing equipment and software .....			0	
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	
23. Receivables from parent, subsidiaries and affiliates .....	0	0	0	16,722
24. Health care (\$ .....0 ) and other amounts receivable .....			0	
25. Aggregate write-ins for other than invested assets .....	1,313	0	1,313	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	154,340,136	591,612	153,748,525	188,875,858
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	
28. Total (Lines 26 and 27) .....	154,340,136	591,612	153,748,525	188,875,858
<b>DETAILS OF WRITE-INS</b>				
1101. .....				
1102. .....				
1103. .....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. Miscellaneous asset .....	1,313		1,313	
2502. .....				
2503. .....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	1,313	0	1,313	0

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8) .....	5,719,161	5,758,466
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6) .....	3,597,374	6,123,719
3. Loss adjustment expenses (Part 2A, Line 35, Column 9) .....	743,920	792,047
4. Commissions payable, contingent commissions and other similar charges .....	896,956	9,144,793
5. Other expenses (excluding taxes, licenses and fees) .....	3,115,962	4,512,505
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	1,976,702	518,910
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses)) .....	482,367	1,288,067
7.2 Net deferred tax liability .....		
8. Borrowed money \$ 0 and interest thereon \$ .....		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 115,089,244 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act) .....	17,429,505	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) .....	18,724,130	22,489,418
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20) .....	0	
14. Amounts withheld or retained by company for account of others .....		
15. Remittances and items not allocated .....		
16. Provision for reinsurance (including \$ 0 certified) (Schedule F, Part 3, Column 78) .....	0	
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	35,960,607	60,910,248
20. Derivatives .....	0	
21. Payable for securities .....		
22. Payable for securities lending .....		
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$ 0 and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	3,317,078	2,840,578
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	91,963,761	130,229,029
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	91,963,761	130,229,029
29. Aggregate write-ins for special surplus funds .....	0	0
30. Common capital stock .....	3,000,000	3,000,000
31. Preferred capital stock .....		
32. Aggregate write-ins for other than special surplus funds .....	0	0
33. Surplus notes .....		
34. Gross paid in and contributed surplus .....	4,525,000	4,525,000
35. Unassigned funds (surplus) .....	54,259,764	51,121,829
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ ) .....		
36.2 0 shares preferred (value included in Line 31 \$ ) .....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39) .....	61,784,764	58,646,829
38. TOTALS (Page 2, Line 28, Col. 3)	153,748,525	188,875,858
<b>DETAILS OF WRITE-INS</b>		
2501. Premium Deficiency Reserve .....	100,378	11,253
2502. Unclaimed Funds .....	4,203,491	2,839,024
2503. Unapplied Salvage and Subrogation .....	(986,792)	(9,699)
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	3,317,078	2,840,578
2901. .....		
2902. .....		
2903. .....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0
3201. .....		
3202. .....		
3203. .....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	0

**STATEMENT OF INCOME**

	1 Current Year	2 Prior Year
<b>UNDERWRITING INCOME</b>		
1. Premiums earned (Part 1, Line 35, Column 4).....	31,669,526	29,572,160
<b>DEDUCTIONS:</b>		
2. Losses incurred (Part 2, Line 35, Column 7).....	15,499,761	15,828,411
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	1,950,209	2,506,176
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	15,358,246	14,144,774
5. Aggregate write-ins for underwriting deductions.....	89,125	3,553
6. Total underwriting deductions (Lines 2 through 5).....	32,897,341	32,482,913
7. Net income of protected cells.....		
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7).....	(1,227,816)	(2,910,753)
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	2,569,950	3,184,895
10. Net realized capital gains or (losses) less capital gains tax of \$ (20,828) (Exhibit of Capital Gains (Losses) ).....	612,667	(1,986,950)
11. Net investment gain (loss) (Lines 9 + 10).....	3,182,617	1,197,945
<b>OTHER INCOME</b>		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ 108,582 amount charged off \$ 0 ).....	108,582	(17,398)
13. Finance and service charges not included in premiums.....	1,773,084	2,106,363
14. Aggregate write-ins for miscellaneous income.....	(11,278)	3,593
15. Total other income (Lines 12 through 14).....	1,870,388	2,092,558
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	3,825,189	379,750
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).....	3,825,189	379,750
19. Federal and foreign income taxes incurred.....	831,164	498,952
20. Net income (Line 18 minus Line 19)(to Line 22).....	2,994,025	(119,202)
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	58,646,829	59,461,657
22. Net income (from Line 20).....	2,994,025	(119,202)
23. Net transfers (to) from Protected Cell accounts.....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 16,584.....	62,386	(94,833)
25. Change in net unrealized foreign exchange capital gain (loss).....		
26. Change in net deferred income tax.....	345,589	26,872
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	(264,065)	(318,745)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	0	
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.....	0	
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).....	0	
37. Aggregate write-ins for gains and losses in surplus.....	0	(308,921)
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....	3,137,935	(814,829)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	61,784,764	58,646,829
<b>DETAILS OF WRITE-INS</b>		
0501. Change in Premium Deficiency Reserve.....	89,125	3,553
0502. ....		
0503. ....		
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above).....	89,125	3,553
1401. Reimbursement for service fees collected.....	0	0
1402. Miscellaneous Income.....	11,271	4,368
1403. Fines and Penalties.....	(31,307)	(775)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	8,758	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above).....	(11,278)	3,593
3701. Prior period adjustment.....		(308,921)
3702. ....		
3703. ....		
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above).....	0	(308,921)

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Select Insurance Co.

**CASH FLOW**

	1 Current Year	2 Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	22,969,733	33,395,182
2. Net investment income .....	2,837,125	3,607,885
3. Miscellaneous income .....	1,870,388	2,092,558
4. Total (Lines 1 through 3) .....	27,677,246	39,095,625
5. Benefit and loss related payments .....	(6,531,206)	35,867,654
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	25,632,296	20,136,706
8. Dividends paid to policyholders .....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 115,089,244 tax on capital gains (losses) .....	1,616,038	166,341
10. Total (Lines 5 through 9) .....	20,717,127	56,170,702
11. Net cash from operations (Line 4 minus Line 10) .....	6,960,119	(17,075,077)
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	65,587,622	106,436,030
12.2 Stocks .....	0	0
12.3 Mortgage loans .....	0	0
12.4 Real estate .....	0	0
12.5 Other invested assets .....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(319)	(2,163)
12.7 Miscellaneous proceeds .....	0	45,683
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	65,587,303	106,479,550
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	54,400,833	79,482,444
13.2 Stocks .....	0	0
13.3 Mortgage loans .....	0	0
13.4 Real estate .....	0	0
13.5 Other invested assets .....	0	0
13.6 Miscellaneous applications .....	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	54,400,833	79,482,444
14. Net increase (decrease) in contract loans and premium notes .....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	11,186,470	26,997,106
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0
16.3 Borrowed funds .....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0
16.5 Dividends to stockholders .....	0	0
16.6 Other cash provided (applied) .....	(24,457,733)	(25,628,716)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(24,457,733)	(25,628,716)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(6,311,144)	(15,706,687)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	(11,667,111)	4,039,576
19.2 End of period (Line 18 plus Line 19.1) .....	(17,978,255)	(11,667,111)

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

--	--

**UNDERWRITING AND INVESTMENT EXHIBIT**

## PART 1 - PREMIUMS EARNED

Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire .....	4,584,811	1,973,242	2,027,750	4,530,303
2. Allied lines .....	2,643,788	1,241,938	1,458,676	2,427,050
3. Farmowners multiple peril .....	0			0
4. Homeowners multiple peril .....	13,762,351	7,108,286	7,631,701	13,238,936
5. Commercial multiple peril .....	1,032,472	544,096	593,014	983,553
6. Mortgage guaranty .....	0			0
8. Ocean marine .....	743,372	303,313	413,301	633,384
9. Inland marine .....	4,625,544	2,101,770	2,669,833	4,057,481
10. Financial guaranty .....	0			0
11.1 Medical professional liability - occurrence .....				0
11.2 Medical professional liability - claims-made .....				0
12. Earthquake .....	224,428	107,212	120,031	211,609
13. Group accident and health .....	0			0
14. Credit accident and health (group and individual) .....	0			0
15. Other accident and health .....	0			0
16. Workers' compensation .....	0			0
17.1 Other liability - occurrence .....	816,053	388,756	417,348	787,462
17.2 Other liability - claims-made .....	0			0
17.3 Excess workers' compensation .....	0			0
18.1 Products liability - occurrence .....				0
18.2 Products liability - claims-made .....				0
19.1, 19.2 Private passenger auto liability .....	1,117,320	536,573	526,756	1,127,137
19.3, 19.4 Commercial auto liability .....	199,720	0	0	199,720
21. Auto physical damage .....	3,481,350	1,539,895	1,560,495	3,460,750
22. Aircraft (all perils) .....	0			0
23. Fidelity .....	0			0
24. Surety .....	0			0
26. Burglary and theft .....	.47	.31	.25	.53
27. Boiler and machinery .....	17,496	.5,051	.10,575	11,972
28. Credit .....	0			0
29. International .....	0			0
30. Warranty .....	0	.115		115
31. Reinsurance - nonproportional assumed property .....				0
32. Reinsurance - nonproportional assumed liability .....				0
33. Reinsurance - nonproportional assumed financial lines .....				0
34. Aggregate write-ins for other lines of business .....	0	0	0	0
35. TOTALS .....	33,248,753	15,850,278	17,429,505	31,669,526
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....	0	0	0	0

**UNDERWRITING AND INVESTMENT EXHIBIT**

## PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire .....	2,027,750	0	0	0	2,027,750
2. Allied lines .....	1,458,676	0	0	0	1,458,676
3. Farmowners multiple peril .....					
4. Homeowners multiple peril .....	7,631,701	0	0	0	7,631,701
5. Commercial multiple peril .....	593,014	0	0	0	593,014
6. Mortgage guaranty .....					
8. Ocean marine .....	413,301	0	0	0	413,301
9. Inland marine .....	2,543,933	125,900	0	0	2,669,833
10. Financial guaranty .....					
11.1 Medical professional liability - occurrence .....					
11.2 Medical professional liability - claims-made .....					
12. Earthquake .....	120,031	0	0	0	120,031
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 .....	417,348	0	0	0	417,348
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 .....	526,756	0	0	0	526,756
19.3, 19.4 Commercial auto liability .....	0	0	0	0	0
21. Auto physical damage .....	1,560,495	0	0	0	1,560,495
22. Aircraft (all perils) .....					
23. Fidelity .....					
24. Surety .....					
26. Burglary and theft .....	25	0	0	0	25
27. Boiler and machinery .....	10,575	0	0	0	10,575
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 .....	17,303,605	125,900	0	0	17,429,505
36. Accrued retrospective premiums based on experience .....					
37. Earned but unbilled premiums .....					
38. Balance (Sum of Line 35 through 37) .....					17,429,505
<b>DETAILS OF WRITE-INS</b>					
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      Monthly Pro-Rata Basis .....

**UNDERWRITING AND INVESTMENT EXHIBIT**

## PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire .....	67,824,101	4,584,811	35,454	67,859,555	0	4,584,811
2. Allied lines .....	42,915,090	2,643,788	110,354	43,025,444	0	2,643,788
3. Farmowners multiple peril .....						
4. Homeowners multiple peril .....	100,754,316	13,762,351	179	100,588,707	165,788	13,762,351
5. Commercial multiple peril .....	0	1,032,472	0	0	0	1,032,472
6. Mortgage guaranty .....						
8. Ocean marine .....	0	743,372	0	0	0	743,372
9. Inland marine .....	89,960	4,625,544	0	89,960	0	4,625,544
10. Financial guaranty .....						
11.1 Medical professional liability - occurrence .....						
11.2 Medical professional liability - claims-made .....						
12. Earthquake .....	566,088	224,428	0	566,088	0	224,428
13. Group accident and health .....						
14. Credit accident and health (group and individual) .....						
15. Other accident and health .....	0	0	0	0	0	0
16. Workers' compensation .....						
17.1 Other liability - occurrence .....	12,382,185	816,053	1,389	12,383,574	0	816,053
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 .....	3,269,392	1,117,820	0	3,269,392	0	1,117,820
19.3, 19.4 Commercial auto liability .....	0	199,720	0	0	0	199,720
21. Auto physical damage .....	2,016,461	3,481,350	0	2,016,461	0	3,481,350
22. Aircraft (all perils) .....						
23. Fidelity .....						
24. Surety .....						
26. Burglary and theft .....	0	.47	410	.410	0	.47
27. Boiler and machinery .....	0	17,496	0	0	0	17,496
28. Credit .....						
29. International .....						
30. Warranty .....						
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 .....	229,817,592	33,248,753	147,786	229,799,590	165,788	33,248,753
<b>DETAILS OF WRITE-INS</b>						
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 THE YEAR 2019 OF THE American Modern Select Insurance Co.

**UNDERWRITING AND INVESTMENT EXHIBIT**

## PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5	6	7	8
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3 )				
1. Fire .....	22,727,400	1,396,196	22,750,221	1,373,375	745,116	391,522	1,726,969	38.1
2. Allied lines .....	40,294,029	1,849,160	40,320,297	1,822,892	(131,755)	385,412	1,305,724	53.8
3. Farmowners multiple peril .....								
4. Homeowners multiple peril .....	67,663,600	5,705,067	67,664,391	5,704,276	2,035,158	1,692,203	6,047,231	45.7
5. Commercial multiple peril .....	0	627,802	0	627,802	360,201	410,418	577,585	58.7
6. Mortgage guaranty .....								
8. Ocean marine .....	0	377,481	0	377,481	162,597	234,241	305,836	48.3
9. Inland marine .....	4,323,228	2,773,015	4,323,228	2,773,015	362,006	250,290	2,884,731	71.1
10. Financial guaranty .....								
11.1 Medical professional liability - occurrence .....								
11.2 Medical professional liability - claims-made .....								
12. Earthquake .....	0			0	6,554	4,741	1,813	0.9
13. Group accident and health .....								
14. Credit accident and health (group and individual) .....								
15. Other accident and health .....	0	(1)	0	(1)	1		(1)	11,600.0
16. Workers' compensation .....	0			0	0	0	0	0.0
17.1 Other liability - occurrence .....	2,998,463	314,421	2,998,511	314,373	645,702	776,354	183,720	23.3
17.2 Other liability - claims-made .....	0	.860	0	.860	0	0	.860	0.0
17.3 Excess workers' compensation .....								
18.1 Products liability - occurrence .....								
18.2 Products liability - claims-made .....								
19.1, 19.2 Private passenger auto liability .....	2,639,884	632,394	2,639,884	632,394	1,120,345	1,125,394	627,345	55.7
19.3, 19.4 Commercial auto liability .....	0	109,832	0	109,832	162,676	218,353	54,156	27.1
21. Auto physical damage .....	1,373,029	1,796,319	1,373,029	1,796,319	247,867	266,788	1,777,398	51.4
22. Aircraft (all perils) .....								
23. Fidelity .....								
24. Surety .....								
26. Burglary and theft .....								
27. Boiler and machinery .....	0	4,401	0	4,401	398	267	4,532	37.9
28. Credit .....								
29. International .....								
30. Warranty .....	0	2,048	0	2,048	2,295	2,480	1,863	1,618.0
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 .....	0	(1)	0	(1)	0	2	(3)	0.0
35. TOTALS .....	142,019,633	15,588,994	142,069,561	15,539,066	5,719,161	5,758,467	15,499,761	48.9
<b>DETAILS OF WRITE-INS</b>								
3401. Travel Insurance .....	0	(1)	0	(1)	0	2	(3)	
3402. .....								
3403. .....								
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	(1)	0	(1)	0	2	(3)	0.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....	0	(1)	0	(1)	0	2	(3)	0.0

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Select Insurance Co.

## UNDERWRITING AND INVESTMENT EXHIBIT

## PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8	9
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire .....	4,427,085	626,936	4,436,793	617,229	2,344,143	127,887	2,344,143	.745,116	.61,939
2. Allied lines .....	2,731,915	(208,941)	2,755,182	(232,208)	2,570,402	100,453	2,570,402	(131,755)	23,518
3. Farmowners multiple peril .....									
4. Homeowners multiple peril .....	9,607,163	1,645,802	9,607,466	1,645,500	5,264,754	389,659	5,264,754	2,035,158	244,481
5. Commercial multiple peril .....	0	146,174	0	146,174	11,603	214,026	11,603	360,201	109,427
6. Mortgage guaranty .....									
8. Ocean marine .....	0	135,247	0	135,247	0	27,350	0	162,597	6,639
9. Inland marine .....	503,467	85,010	503,467	85,010	1,389	276,997	1,389	362,006	10,328
10. Financial guaranty .....									
11.1 Medical professional liability - occurrence .....									
11.2 Medical professional liability - claims-made .....									
12. Earthquake .....	0	0	0	0	18,073	6,554	18,073	6,554	1,079
13. Group accident and health .....								(a)	
14. Credit accident and health (group and individual) .....								(a)	
15. Other accident and health .....									
16. Workers' compensation .....	0	0	0	0	0	0	0	0	0
17.1 Other liability - occurrence .....	6,056,798	420,552	6,056,959	420,391	2,608,089	225,311	2,608,089	.645,702	130,231
17.2 Other liability - claims-made .....	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation .....									
18.1 Products liability - occurrence .....									
18.2 Products liability - claims-made .....									
19.1, 19.2 Private passenger auto liability .....	3,374,373	899,176	3,374,373	.899,176	272,713	221,169	272,713	1,120,345	.98,222
19.3, 19.4 Commercial auto liability .....	0	93,928	0	93,928	0	68,748	0	162,676	37,460
21. Auto physical damage .....	220,901	233,392	220,901	233,392	(131,035)	14,474	(131,035)	247,867	20,410
22. Aircraft (all perils) .....									
23. Fidelity .....									
24. Surety .....									
26. Burglary and theft .....	0	0	0	0	0	0	0	0	1
27. Boiler and machinery .....	0	103	0	103	0	296	0	398	.67
28. Credit .....									
29. International .....									
30. Warranty .....	0	1,629	0	1,629	0	.666	0	2,295	119
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 .....	26,921,703	4,079,007	26,955,141	4,045,570	12,960,130	1,673,592	12,960,130	5,719,161	743,920
<b>DETAILS OF WRITE-INS</b>									
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.

**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 .....	13,617,530			13,617,530
1.2 Reinsurance assumed .....	1,966,304			1,966,304
1.3 Reinsurance ceded .....	16,632,164			16,632,164
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3) .....	(1,048,330)	0	0	(1,048,330)
2. Commission and brokerage:				
2.1 Direct excluding contingent .....		34,626,616		34,626,616
2.2 Reinsurance assumed, excluding contingent .....		15,358,246		15,358,246
2.3 Reinsurance ceded, excluding contingent .....		82,471,280		82,471,280
2.4 Contingent - direct .....		1,273,714		1,273,714
2.5 Contingent - reinsurance assumed .....				0
2.6 Contingent - reinsurance ceded .....				0
2.7 Policy and membership fees .....				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) .....	0	(31,212,704)	0	(31,212,704)
3. Allowances to managers and agents .....	227,925	7,734,821		7,962,746
4. Advertising .....	16	47,717		47,733
5. Boards, bureaus and associations .....	0	397,822		397,822
6. Surveys and underwriting reports .....	12	1,581,782		1,581,794
7. Audit of assureds' records .....	0			0
8. Salary and related items:				
8.1 Salaries .....	1,572,134	14,702,286		16,274,420
8.2 Payroll taxes .....		1,384,291		1,384,291
9. Employee relations and welfare .....	519,857	2,536,160		3,056,017
10. Insurance .....		206,593		206,593
11. Directors' fees .....				0
12. Travel and travel items .....	172,167	824,296		996,463
13. Rent and rent items .....	42,500	(129,039)		(86,539)
14. Equipment .....	192,945	2,714,078		2,907,023
15. Cost or depreciation of EDP equipment and software .....	0			0
16. Printing and stationery .....	9,207	360,575		369,782
17. Postage, telephone and telegraph, exchange and express .....	20,842	1,065,287		1,086,129
18. Legal and auditing .....	240,935	5,755,668	148,482	6,145,085
19. Totals (Lines 3 to 18) .....	2,998,539	39,182,337	148,482	42,329,358
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$ .....		6,148,897		6,148,897
20.2 Insurance department licenses and fees .....		1,225,645		1,225,645
20.3 Gross guaranty association assessments .....				0
20.4 All other (excluding federal and foreign income and real estate) .....		14,020		14,020
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4) .....	0	7,388,563	0	7,388,563
21. Real estate expenses .....				0
22. Real estate taxes .....				0
23. Reimbursements by uninsured plans .....				0
24. Aggregate write-ins for miscellaneous expenses .....	0	.50	0	.50
25. Total expenses incurred .....	1,950,209	15,358,246	148,482	(a) 17,456,938
26. Less unpaid expenses - current year .....	743,920	3,741,866		4,485,786
27. Add unpaid expenses - prior year .....	792,047	14,176,213		14,968,260
28. Amounts receivable relating to uninsured plans, prior year .....				0
29. Amounts receivable relating to uninsured plans, current year .....				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29) .....	1,998,336	25,792,593	148,482	27,939,412
<b>DETAILS OF WRITE-INS</b>				
2401. Legal Reserve .....		.50		.50
2402. .....				
2403. .....				
2498. Summary of remaining write-ins for Line 24 from overflow page .....	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above) .....	0	.50	0	.50

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Select Insurance Co.  
**EXHIBIT OF NET INVESTMENT INCOME**

		1 Collected During Year	2 Earned During Year
1. U.S. Government bonds .....	(a) .....	789,777	797,334
1.1 Bonds exempt from U.S. tax .....	(a) .....		
1.2 Other bonds (unaffiliated) .....	(a) .....	2,068,740	1,794,007
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) .....	112,606	127,091
7. Derivative instruments .....	(f) .....		
8. Other invested assets .....			
9. Aggregate write-ins for investment income .....		0	0
10. Total gross investment income .....		2,971,123	2,718,432
11. Investment expenses .....	(g) .....	148,482	
12. Investment taxes, licenses and fees, excluding federal income taxes .....	(g) .....	0	
13. Interest expense .....	(h) .....		
14. Depreciation on real estate and other invested assets .....	(i) .....		0
15. Aggregate write-ins for deductions from investment income .....			
16. Total deductions (Lines 11 through 15) .....			148,482
17. Net investment income (Line 10 minus Line 16) .....			2,569,950
<b>DETAILS OF WRITE-INS</b>			
0901. .....			
0902. .....			
0903. .....			
0998. Summary of remaining write-ins for Line 9 from overflow page .....		0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) .....		0	0
1501. .....			
1502. .....			
1503. .....			
1598. Summary of remaining write-ins for Line 15 from overflow page .....			0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) .....			0

(a) Includes \$ 78,509 accrual of discount less \$ 308,108 amortization of premium and less \$ 235,821 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 \$ 14,484 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 .....	181,576	0	181,576	0	0
1.1 Bonds exempt from U.S. tax .....			0		
1.2 Other bonds (unaffiliated) .....	410,583	0	410,583	78,970	0
1.3 Bonds of affiliates .....	0	0	0	0	0
2.1 Preferred stocks (unaffiliated) .....	0	0	0	0	0
2.11 Preferred stocks of affiliates .....	0	0	0	0	0
2.2 Common stocks (unaffiliated) .....	0	0	0	0	0
2.21 Common stocks of affiliates .....	0	0	0	0	0
3. Mortgage loans .....		0	0	0	0
4. Real estate .....		0	0	0	0
5. Contract loans .....					
6. Cash, cash equivalents and short-term investments .....	(319)		(319)		
7. Derivative instruments .....			0		
8. Other invested assets .....		0	0	0	0
9. Aggregate write-ins for capital gains (losses) .....	0	0	0	0	0
10. Total capital gains (losses) .....	591,840	0	591,840	78,970	0
<b>DETAILS OF WRITE-INS</b>					
0901. .....					
0902. .....					
0903. .....					
0998. Summary of remaining write-ins for Line 9 from overflow page .....	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) .....	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Select Insurance Co.  
**EXHIBIT OF NON-ADMITTED ASSETS**

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D) .....			0
2. Stocks (Schedule D):			
2.1 Preferred stocks .....			0
2.2 Common stocks .....			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale .....			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA) .....			0
6. Contract loans .....			0
7. Derivatives (Schedule DB) .....			0
8. Other invested assets (Schedule BA) .....			0
9. Receivables for securities .....			0
10. Securities lending reinvested collateral assets (Schedule DL) .....			0
11. Aggregate write-ins for invested assets .....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	0	0	0
13. Title plants (for Title insurers only) .....			0
14. Investment income due and accrued .....			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection .....	284,095	284,095	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .....			0
15.3 Accrued retrospective premiums and contracts subject to redetermination .....			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....			0
16.2 Funds held by or deposited with reinsured companies .....			0
16.3 Other amounts receivable under reinsurance contracts .....			0
17. Amounts receivable relating to uninsured plans .....			0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0
18.2 Net deferred tax asset .....	307,517	43,452	(264,065)
19. Guaranty funds receivable or on deposit .....			0
20. Electronic data processing equipment and software .....			0
21. Furniture and equipment, including health care delivery assets .....			0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0
23. Receivables from parent, subsidiaries and affiliates .....			0
24. Health care and other amounts receivable .....			0
25. Aggregate write-ins for other than invested assets .....	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	591,612	327,547	(264,065)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0
28. Total (Lines 26 and 27) .....	591,612	327,547	(264,065)
<b>DETAILS OF WRITE-INS</b>			
1101. .....			
1102. .....			
1103. .....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) .....	0	0	0
2501. .....			
2502. .....			
2503. .....			
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	0	0	0

## NOTES TO FINANCIAL STATEMENTS

### 1) Summary of Significant Accounting Policies and Going Concern

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

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

	SSAP #	F/S Page	F/S Line #	12/31/2019	12/31/2018
<b>Net Income (Loss):</b>					
(1) American Modern Select Ins., state basis	-	-	-	\$ 2,994,025	\$ (119,202)
(2) State Prescribed Practices that is an increase / (decrease) from NAIC SAP:	-	-	-	-	-
(3) State Permitted Practices that is an increase / (decrease) from NAIC SAP:	-	-	-	-	-
(4) NAIC SAP (1 - 2 - 3 = 4)				<u>\$ 2,994,025</u>	<u>\$ (119,202)</u>
<b>Surplus:</b>					
(5) American Modern Select Ins., state basis	-	-	-	\$ 61,784,765	\$ 58,646,829
(6) State Prescribed Practices that is an increase / (decrease) from NAIC SAP:	-	-	-	-	-
(7) State Permitted Practices that is an increase / (decrease) from NAIC SAP:	-	-	-	-	-
(8) NAIC SAP (5 - 6 - 7 = 8)				<u>\$ 61,784,765</u>	<u>\$ 58,646,829</u>

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

#### C) Accounting Policies

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

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

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

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

In addition, the Company uses the following accounting policies:

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

## NOTES TO FINANCIAL STATEMENTS

12) The Company has a written capitalization policy for prepaid expenses and purchases of items such as electronic data processing equipment, software, furniture, vehicles, other equipment and leasehold improvements. The predefined capitalization thresholds under this policy have not changed from those of the prior year.

13) The Company has no pharmaceutical rebate receivables.

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

During 2018, the Company became aware of an error in the treatment of certain Involuntary Pool activity. Due to the nature of the operations of these pools, as governed by the applicable State Insurance Code, certain Involuntary Pool balances previously accounted for under SSAP 63 Underwriting Pools, were reclassified to comply with SSAP 35R Guarantee Funds and Other Assessments. As a result of this correction, the Company reduced admitted uncollected premiums and agents balances in the course of collections by \$1,357,457 and reduced its liability for losses by \$882,195. Including an adjustment for income tax expenses of \$166,341, surplus was decreased through a prior period adjustment of \$308,921 for the net effect of eliminating the balance sheet items.

### 3) Business Combinations and Goodwill

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

### 4) Discontinued Operations

Not applicable.

### 5) Investments

A) Mortgage Loans  
Not applicable.

B) Debt Restructuring  
Not applicable.

C) Reverse Mortgages  
Not applicable.

D) Loan - Backed Securities  
Not applicable.

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

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

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

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

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

J) Real Estate  
Not applicable.

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

## NOTES TO FINANCIAL STATEMENTS

### L) Restricted Assets

#### 1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown					-		-		-	0.00%	0.00%
b. Collateral held under security lending arrangements					-		-		-	0.00%	0.00%
c. Subject to repurchase agreements					-		-		-	0.00%	0.00%
d. Subject to reverse repurchase agreements					-		-		-	0.00%	0.00%
e. Subject to dollar repurchase agreements					-		-		-	0.00%	0.00%
f. Subject to dollar reverse repurchase agreements					-		-		-	0.00%	0.00%
g. Placed under option contracts					-		-		-	0.00%	0.00%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					-		-		-	0.00%	0.00%
i. FHLB capital stock					-		-		-	0.00%	0.00%
j. On deposit with states	5,010,457				5,010,457	5,022,074	(11,617)		5,010,457	3.25%	3.26%
k. On deposit with other regulatory bodies	-				-	-	-		-	0.00%	0.00%
l. Pledged as collateral to FHLB (including assets backing funding agreements)					-		-		-	0.00%	0.00%
m. Pledged as collateral not captured in other categories					-		-		-	0.00%	0.00%
n. Other restricted assets	5,010,457	-	-	-	5,010,457	5,022,074	(11,617)		5,010,457	3.25%	3.26%
<b>o. Total restricted assets</b>	<b>5,010,457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,010,457</b>	<b>5,022,074</b>	<b>(11,617)</b>		<b>5,010,457</b>	<b>3.25%</b>	<b>3.26%</b>

(a) Subset of Column 1

(b) Subset of Column 3

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

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

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted Current Year					6	7	8	Percentage	
	1	2	3	4	5				9	10
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 3) Detail of Other Restricted Assets

Description of Assets	Gross (Admitted & Nonadmitted) Restricted Current Year					6	7	8	Percentage	
	1	2	3	4	5				9	10
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted To Total Assets	Admitted Restricted to Total Admitted Assets
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Description of Assets	Gross (Admitted & Nonadmitted) Restricted Current Year					6	7	8	Percentage	
	1	2	3	4	5				9	10
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted To Total Assets	Admitted Restricted to Total Admitted Assets
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### M) Working Capital Finance Investments

Not applicable.

### N) Offsetting and Netting of Assets and Liabilities

Not applicable.

## **NOTES TO FINANCIAL STATEMENTS**

O) 5GI Securities  
Not applicable.

P) Short Sales  
Not applicable.

Q) Prepayment Penalty and Acceleration Fees  
The following table provides the number of CUSIPs sold, disposed of or otherwise redeemed and the aggregate amount of investment income generated for bonds sold, redeemed or otherwise disposed of as a result of a callable feature for the year ended December 31, 2019:

	General Account	Protected Cell
1. Number of CUSIPs	3	-
2. Aggregate Amount of Investment Income	\$ 24,877	-

## 6) Joint Ventures, Partnerships and Limited Liability Companies

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

## 7) Investment Income

- A) Accrued Investment Income  
The Company does not admit investment income due and accrued if amounts are over 90 days past due (180 days for mortgage loans).
- B) Amounts Non-admitted  
Not applicable.

## 8) Derivative Instruments

The Company currently holds no derivative instruments.

## 9) Income Taxes

The December 31, 2019 and December 31, 2018 balances and related disclosures are calculated and presented pursuant to SSAP 101.

A	Deferred Tax Asset/(Liability)	12/31/2019			12/31/2018			Change		
		Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
<b>1 Components of the Net Deferred Income Tax Asset or Net Deferred Tax Liability</b>										
(a)	Total gross deferred tax assets	890,732	271,344	1,162,076	825,791	433,041	1,258,832	64,942	(161,698)	(96,756)
(b)	Statutory Valuation Allowance Adjustments	-	-	-	-	(416,458)	(416,458)	-	416,458	416,458
(c)	Adjusted gross deferred tax assets (1a-1b)	890,732	271,344	1,162,076	825,791	16,584	842,374	64,942	254,760	319,701
(d)	Deferred tax assets nonadmitted	(36,173)	(271,344)	(307,517)	(26,869)	(16,584)	(43,453)	(9,304)	(254,760)	(264,064)
(e)	Subtotal net admitted deferred tax assets	854,559	-	854,559	798,922	-	798,922	55,637	-	55,637
(f)	Deferred tax liabilities	(23,487)	-	(23,487)	(32,791)	-	(32,791)	9,304	-	9,304
(g)	Net admitted deferred tax assets (net deferred tax liabilities)	831,071	-	831,071	766,131	-	766,131	64,941	-	64,941
<b>2 Admission Calculation Components</b>										
(a)	Federal income taxes paid in prior years recoverable through loss carrybacks (2a)	-	-	-	-	-	-	-	-	-
(b)	Adjusted gross DTAs expected to be realized after application of the threshold limitations (Lesser of 2(b)1 or 2(b)2)	831,071	-	831,071	766,131	-	766,131	64,940	-	64,940
1	Adjusted gross DTAs expected to be realized following the balance sheet date	831,071	-	831,071	766,131	-	766,131	64,940	-	64,940
2	Adjusted gross DTAs allowed per limitation threshold	N/A	N/A	9,096,926	N/A	N/A	8,613,118	N/A	N/A	483,808
(c)	Adjusted gross DTAs offset by gross DTLs 2(c)	23,487	-	23,487	32,791	-	32,791	(9,304)	-	(9,304)
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101, Total (2(a)+2(b)+2(c))	854,558	-	854,558	798,922	-	798,922	55,636	-	55,636
<b>3 Disclosure of ratios used for threshold limitation (for 2b)</b>										
					12/31/2019			12/31/2018		
(a)	Ratio percentage used to determine recovery period and threshold limitation amount in 2(b)1 above RBC Reporting Entities				1494%			1360%		
(b)	Amount of adjusted capital and surplus used to determine recovery period threshold limitation in 2(b)2 above				60,953,693			57,880,698		
<b>4 Impact of Tax Planning Strategies On the Determination of:</b>										
(a)	Adjusted Gross Deferred Tax Assets (Percentage of Total Adjusted Gross Deferred Tax Assets)	Ordinary Percentage	Capital Percentage	Total Percentage	Ordinary Percentage	Capital Percentage	Total Percentage	Ordinary Percentage	Capital Percentage	Total Percentage
		N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0.00%
(b)	Gross Deferred Tax Assets- (Percentage of Total Net Admitted Adjusted Gross Deferred Tax Assets)	N/A	N/A	0%	N/A	N/A	0%	N/A	N/A	0.00%

2. **Monetary Policy**

Net applicable

## NOTES TO FINANCIAL STATEMENTS

**C. The significant components of Income Taxes Incurred and the changes in DTAs and DTLs include:**

	12/31/2019	12/31/2018	Change
(1) Current tax expense incurred			
(a) Federal	742,675	371,384	371,290
(b) Foreign	-	-	-
(c) Subtotal	742,675	371,384	371,290
(d) Federal income taxes on net realized capital gains/(losses)	(20,828)	(1,015)	(19,813)
(e) Utilization of operating loss carry-forwards	-	-	-
(f) Other - prior year adjustments	88,490	(38,773)	127,263
(g) Federal and foreign income taxes incurred	810,337	331,597	478,740

	12/31/2019	12/31/2018	Change
(2) Deferred Tax Assets			
(a) <u>Ordinary</u>			
(1) Discounting of unpaid losses and lae	66,047	62,012	4,035
(2) Unearned premium reserve	732,039	665,712	66,328
(3) Guaranty fund assessment reserve	8,210	8,587	(377)
(4) Premium Deficiency Reserve	21,079	2,363	18,716
(5) Receivables nonadmitted	59,660	59,660	-
(6) Reserve for bad debt	3,697	27,457	(23,760)
Subtotal	890,732	825,791	64,942
(b) Statutory Valuation Allowance Adjustment	-	-	-
(c) Nonadmitted ordinary deferred tax assets	(36,173)	(26,869)	(9,304)
(d) Admitted ordinary deferred tax assets	854,559	798,922	55,637
(e) <u>Capital</u>			
(1) Capital loss carryforward	271,344	416,458	(145,114)
(2) Unrealized capital losses	-	16,584	(16,584)
(3) Subtotal	271,344	433,041	(161,698)
(f) Statutory Valuation Allowance Adjustment	-	(416,458)	416,458
(g) Nonadmitted capital deferred tax assets	(271,344)	(16,584)	(254,760)
(h) Admitted capital deferred tax assets	-	-	-
(i) Admitted deferred tax assets	854,559	798,922	55,637

	12/31/2019	12/31/2018	Change
(3) Deferred tax liabilities			
(a) <u>Ordinary</u>			
(1) Discount on salvage and subrogation	(1,188)	(598)	(590)
(2) DTL on tax loss reserve discounting	(22,300)	(32,193)	9,893
Subtotal	(23,487)	(32,791)	9,304
(b) <u>Capital</u>			
(1) Unrealized capital gains	-	-	-
Subtotal	-	-	-
(c) Deferred tax liabilities	(23,487)	(32,791)	9,304
(4) Net deferred tax asset (liability)	831,071	766,131	64,941

The Company has established a "valuation allowance" for the portion of deferred tax assets that management does not believe are more likely than not realizable. In 2019, the valuation allowance against capital loss carryforwards and impairment losses decreased \$416,548 due to an increase in unrealized gains. In 2018, there were no unrealized gains to be used to offset the capital losses and a valuation allowance adjustment was recorded.

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

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

	12/31/2019	12/31/2018	Change
Total deferred tax assets	1,162,076	1,258,832	(96,756)
Total deferred tax liabilities	(23,487)	(32,791)	9,304
Net deferred tax assets/liabilities	1,138,588	1,226,041	(87,453)
Statutory valuation allowance adjustment	-	(416,458)	416,458
Net deferred tax assets/liabilities after SVA	1,138,588	809,583	329,005
Tax effect of unrealized gains/(losses)	-	(16,584)	16,584
Rating Variance and Agent Commissions	-	-	-
Statutory valuation allowance adjustment allocated to unrealized	-	-	-
Change in net deferred income tax relating to the provision	1,138,588	793,000	345,589

On December 22, 2017, the Tax Cuts and Jobs Act (the "Act") was enacted into law. The Act provides for significant changes to the U.S. federal tax law, including the reduction of the corporate tax rate from 35% to 21% effective January 1, 2018. In accordance with SSAP No. 101 – Income Taxes ("SSAP 101"), the Company remeasured its deferred tax assets and liabilities as of the date of enactment at the rate at which they are expected to reverse in the future. For the purposes of this remeasurement, temporary tax differences as of December 31, 2017 were used as an estimate for December 22, 2017 values, resulting in income tax expense of \$505,002 of which \$510,752 is reported as a change in net deferred income tax and \$5,750 is reported as a change in net unrealized capital gains.

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

In 2018, the IRS released the final 2017 tax loss reserve discount factors. The 2017 final tax loss reserve discounting computed under the new discount factors did not materially change from the 2017 estimated amount. The IRS also released the 2018 discount factors for the computation of the 2017 tax loss reserves used for determining the 2017 transition tax loss reserve discount amount. The estimate of the tax loss reserve discounting transition amount was a deferred tax liability of \$240,465. The final tax loss reserve discounting transition amount was a deferred tax liability of \$175,201.

In June 2019, the IRS released amended regulations for the 2018 and 2017 accident year loss reserve discount factors. The recalculated transition adjustment using the revised factors was a deferred tax liability of \$140,604. The amended regulations also included the 2019 accident year loss reserve discounting factors.

## NOTES TO FINANCIAL STATEMENTS

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

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

	12/31/2019 Amount	Tax effect 21%	Effective Tax Rate	12/31/2018 Amount	Tax effect 21%	Effective Tax Rate
Income before taxes	3,804,362	798,916	21.00%	378,729	79,533	21.00%
Change in Non-Admitted DTA (21%)	-	-	0.00%	(275,293)	(57,811)	-15.26%
Change in tax rate on deferred tax assets (14%)	-	-	0.00%	(23,621)	(3,307)	-0.87%
Nondeductible Penalties (21%)	31,357	6,585	0.17%	775	163	0.04%
Return to Provision (21%)	(114,770)	(24,102)	-0.63%	(87,159)	(30,506)	-8.05%
Valuation Allowance (21%)	(1,983,127)	(416,457)	-10.95%	1,983,132	416,458	109.96%
Prior Period Adjustment	475,262	99,805	2.62%	(475,262)	66,536	17.57%
Total	2,213,083	464,747	12.22%	1,501,302	471,066	124.38%
 Federal and foreign income taxes incurred				831,164	21.85%	
Tax on capital gains/(losses)				(20,828)	-0.55%	
Change in net deferred taxes				(345,589)	-9.08%	
Total statutory taxes				464,747	12.22%	
					471,066	124.38%

### E. Carryforward, recoverable taxes and IRC section 6603 deposits

- (1) As of December 31, 2019, the company has a capital loss carryforward of \$1,292,112. The carryforward does not expire since the capital loss has been utilized in the Munich-American Holding Corporation consolidated tax return. There are no tax credit carryforwards available for tax purposes.
- (2) During 2019, the MAHC U.S. consolidated tax return group utilized the last of the net operating loss carryovers. The remainder of the tax liability was offset by foreign tax and AMT credits, and therefore MAHC expects to pay base erosion anti abuse tax ("BEAT"). It is not expected that any of the income taxes incurred for 2019 and 2018, as indicated below, will be available for recoupment in the event of future taxable losses.
- (3) The amount of Federal income taxes incurred that are available for recoupment in the event of future net losses are:

	Ordinary	Capital	Total
2019	721,847	-	721,847
2018	458,859	-	458,859

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

### F. Consolidated federal income tax return

- (1) The Company is a member of the Munich-American Holding Corporation (MAHC) consolidated federal income tax return group. Schedule Y, Part 1 of the December 31, 2018 Annual Statement contains a listing of MAHC's other domestic subsidiaries. A listing of the MAHC companies that will be included in the 2019 consolidated federal tax return will be available upon request.
- (2) 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.
- (3) The Company's income tax returns that remain open to examination are for the years 2015 and subsequent.

### G. Federal or Foreign Federal Income Tax Loss Contingencies

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

### H. Repatriation Transition Tax (RTT)

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

### I. Alternative Minimum Tax (AMT) Credit

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

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

- A) The Company is a wholly owned subsidiary of American Modern Home Insurance Company, an insurance company domiciled in the State of Ohio.
- B) Pursuant to trust agreements, effective control of the company is held by American Modern Home Insurance Company, an insurance company domiciled in the state of Ohio.
- C) The terms of intercompany management and serve agreements have not changed.
- D) As of December 31, 2019, American Modern Select Insurance Company had a balance due to related parties in the amount of \$35,961,000.
- E) The Company has no guarantees outstanding which would result in a material contingent liability.
- F) The parent company has agreed to provide all necessary services and materials to the Company. The Company reimburses the parent company for the actual cost of providing such services and materials.
- G) All outstanding shares of American Modern Select Insurance Company are owned by American Modern Home Insurance Company, an insurance company domiciled in the State of Ohio.
- H) The Company does not own any shares of stock of the parent company.
- I) The Company has no investments in subsidiaries.
- J) The Company has no impaired investments in Subsidiary, Controlled and Affiliated Entities.
- K-N) Not applicable.

## 11) Debt

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

## NOTES TO FINANCIAL STATEMENTS

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

- A) Defined Benefit Plan  
Not applicable.
- B) Investment Policies  
Not applicable.
- C) Fair Value of Plan Assets  
Not applicable.
- D) Rate or Return Assumptions  
Not applicable.
- E) Defined Contribution Plans  
Not applicable.
- F) Multiemployer Plans  
Not applicable.
- G) The Midland-Guardian Company supplies all benefit plan services. The Companies maintain no deferred compensation, retirement plan or any other post-retirement benefit plans and have no legal obligation for these plans. Midland-Guardian Company allocates the cost of benefits to the Companies based on a percentage of salaries. Amounts allocated at December 31, 2018 and 2017 were \$1,554,000 and \$1,494,000, respectively.
- H) Postemployment Benefits and Compensated Absences  
Not applicable.
- I) Impact of Medicare Modernization Act of Postretirement Benefits  
Not applicable.

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

- 1) The company has 10,000 shares of capital stock issued and outstanding as of December 31, 2018 with a par value of \$300.00 per share.
- 2) The Company currently has no issue of preferred stock outstanding.
- 3) Dividends are restricted based upon the guidelines set forth from the state of Ohio to the amount of earned surplus. Any dividend exceeding the greater of 100% of prior year net income or 10% of statutory surplus require prior regulatory approval.
- 4) Dates and Amounts of Dividends Paid  
Not applicable.
- 5) No restrictions exist as to the portion of Company profits that may be paid as ordinary dividends to stockholders.
- 6) No restrictions exist as to the unassigned surplus funds shown in this statement.
- 7) Mutual Surplus Advances  
Not applicable.
- 8) Company Stock Held for Special Purposes  
Not applicable.
- 9) Changes in Special Surplus Funds  
Not applicable.
- 10) Change in Unassigned Funds  
Not applicable.
- 11) Surplus Notes  
Not applicable.
- 12) Impact of Quasi-Reorganizations  
Not applicable.
- 13) Date of Quasi-Reorganizations  
Not applicable.

### 14) Contingencies

- A) The Company has no contingent commitments as of December 31, 2019.
- B) Insurance enterprises are subject to a variety of assessments. The two general types of assessments the Companies are subject to as a result of participation in state mandated plans include Guaranty Fund Assessments and Other Facility Assessments.

## NOTES TO FINANCIAL STATEMENTS

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

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

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

There were no significant accrued liabilities for Other Facility Assessments at December 31, 2019 or 2018, however, assessments could result from the recognition of a financial deficit greater than the level currently estimated by the states' facilities. The facilities may, in turn, assess participating insurers when financial deficits or insolvencies occur, which could result in additional assessments to the Companies.

The Companies also participates in various state mandated FAIR plans and underwriting pools. In certain cases, where the state insurance code supports the application of SSAP 63 *Underwriting Pools*, results are accounted for on a gross basis whereby the Companies' portion of premium, losses, expenses and other operations of the pools are recorded separately in the financial statements. It is reasonably possible that a loss or an additional loss may have been incurred which may result in the adjustment of these items. However, at this time the Company is unable to estimate the possible amounts and the corresponding impact on the financial statements.

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

### 15) Leases

- A) Lessee Leasing Arrangements  
Not applicable.
- B) Lessor Leasing Arrangements  
Not applicable.

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

- A) Face or Contracts Amounts  
Not applicable.
- B) Nature and Terms  
Not applicable.
- C) Exposure to Credit-Related Losses  
Not applicable.
- D) Collateral Policy  
Not applicable.

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

- A) The Company did not sell any receivable balances during 2019.
- B) Transfers and Servicing of Financial Assets  
Not applicable.
- C) The Company was not involved in any wash sale transactions during 2019.

## NOTES TO FINANCIAL STATEMENTS

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

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

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

Not applicable.

### 20) Fair Value Measurements

- A) Inputs Used for Assets and Liabilities Measured and Reported at Fair Value

#### 1) Items Measured and Reported at Fair Value by Levels 1, 2 and 3.

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

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

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

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

The following table presents, for each of the fair value levels, the Company's assets and liabilities that are measured at fair value on a recurring basis as of December 31, 2019:

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

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

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

#### 2) Rollforward of Level 3 items

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

#### 3) Policy on Transfers into and Out of Level 3

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

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

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

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

#### 5) Derivative Fair Values

Not applicable.

## NOTES TO FINANCIAL STATEMENTS

B) Other Fair Value Disclosures  
Not applicable.

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

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

2019 Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
<b>Financial Instruments - Assets</b>						
Bonds	\$ 98,002,401	\$ 96,130,937	\$ -	\$ 96,130,937	\$ -	\$ -
Cash equivalents and short term investments	1,706,640	1,706,640	1,706,640	-	-	-
<b>Total Assets</b>	<b>\$ 99,709,041</b>	<b>\$ 97,837,578</b>	<b>\$ 1,706,640</b>	<b>\$ 96,130,937</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Financial Instruments - Liabilities</b>						
	-	-	-	-	-	-

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

### 21) Other Items

A) Unusual or Infrequent Items  
Not applicable.

B) Troubled Debt Restructuring  
Not applicable.

C) Other Disclosures
 

- a. There is no balance due from "Controlled" or "Controlling" persons within 15 days preceding this statement. Therefore, the Company holds no trust accounts, letters of credit or financial guarantee bonds for securing agents' balances and there is no non-admitted asset related to these transactions.
- b. The direct premium reported contains known corrections to system data that did not accurately report the premium to the correct company and or state based on the property location and issuing company. The Company continues to monitor for these types of discrepancies and will correct as required. Corrections to the data for these types of issues do not impact the net earned premium or the surplus due to the Company's pooling of the business.

D) Business Interruption Insurance Recoveries  
Not applicable.

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

F) Subprime Mortgage Related Risk Exposure  
Not applicable.

G) Insurance-linked Securities  
Not applicable.

### 22) Events Subsequent

Subsequent events have been considered through February 22, 2020, the date of issuance of these statutory financial statements. There are no events occurring subsequent to December 31, 2019, which may have a material effect on the financial condition of the Company.

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

	<u>Current Year</u>	<u>Prior Year</u>
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the federal Affordable Care Act (Yes/No)?	<u>No</u>	
B. ACA fee assessment payable for the upcoming year	<u>\$ -</u>	<u>\$ -</u>
C. ACA fee assessment paid	<u>\$ -</u>	<u>\$ -</u>
D. Premium written subject to ACA 9010 assessment	<u>\$ -</u>	<u>\$ -</u>
E. Total Adjusted Capital before surplus adjustment (Five-Year Historical Line 28)	<u>\$ 61,784,764</u>	
F. Total Adjusted Capital after surplus adjustment (Five-Year Historical Line 28 minus 22B above)	<u>\$ 61,784,764</u>	
G. Authorized Control Level (Five-Year Historical Line 29)	<u>\$ -</u>	
H. Would reporting of the ACA assessment as of December 31, 2019, have triggered an RBC action level (YES/NO)?	<u>No</u>	

### 23) Reinsurance

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

## NOTES TO FINANCIAL STATEMENTS

## B) Reinsurance Recoverables in Dispute

The Company has no unsecured reinsurance recoverable currently in dispute.

## C) Reinsurance Assumed and Ceded and Protected Cells

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

	Assumed		Ceded		Net	
	Premium	Commission	Premium	Commission	Premium	Commission
a. Affiliates	\$ 17,429,505	\$ 1,515,318	\$ 115,089,244	\$ 20,393,912	\$ (97,659,739)	\$ (18,878,593)
b. All other	260,354	-	-	-	260,354	-
c. Totals	\$ 17,689,859	\$ 1,515,318	\$ 115,089,244	\$ 20,393,912	\$ (97,399,385)	\$ (18,878,593)
d. Direct Unearned Premium Reserve			\$ 114,828,890			

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

3) The Company has no protected cell risks.

## D) Uncollectible Reinsurance

The Company has not written off any uncollectible reinsurance during the year.

## E) Commutation of Ceded Reinsurance

Not applicable.

## F) Retroactive Reinsurance

Not applicable.

## G) Reinsurance Accounted for as a Deposit

Not applicable.

## H) Run-off Agreements

Not applicable.

## I) Certified Reinsurer Downgraded or Status Subject to Revocation

Not applicable.

## J) Reinsurance Agreements Qualifying for Reinsurer Aggregation

Not applicable

### 24) Retrospectively Rated Contracts and Contracts Subject to Redetermination

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

## F) Risk Sharing Provisions of the Affordable Care Act

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

### 25) Change in Incurred Losses and Loss Adjustment Expenses

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years have developed favorably. The one year favorable development is \$694,000, coming mostly from favorable development in special property, homeowners, commercial multi-peril, private passenger auto liability lines of business. The two year favorable development is \$961,000, coming mostly from favorable development in special property, homeowners and personal auto liability lines of business. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

### 26) Intercompany Pooling Arrangements

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

American Modern Home Insurance Company	23469	47.5%
American Family Home Insurance Company	23450	27.0%
American Western Home Insurance Company	35912	9.0%
American Southern Home Insurance Company	41998	4.0%
American Modern Select Insurance Company	38652	5.0%
American Modern Surplus Lines Insurance Company	12489	5.0%
American Modern Insurance Company of Florida, Inc.	12314	2.0%
American Modern Property and Casualty Insurance Company	42722	5.5%

B) All lines and types of business are subject to the pooling arrangement.

C) After assuming 100% of the direct and assumed business from the affiliated members of the pool, the lead company cedes to the non-affiliated reinsurers, and also to affiliated non-pool reinsurers its direct and assumed business in accordance with the terms of the respective reinsurance contracts. The retained business is then ceded to each affiliate according to its pooling percentage.

D) There are no individual reinsurance agreements that provide a contractual right of direct recovery for any member of the pooling arrangement, with the exception of state-mandated pools.

## NOTES TO FINANCIAL STATEMENTS

- E) No discrepancies exist on the corresponding assumed and ceded reinsurance schedules of the pool participants.
- F) The majority of ceded transactions with non-affiliated reinsurers, and also to affiliated non-pool reinsurers are done through the lead company after the assumption from the affiliated members of the pool. Therefore, the Provision for Unauthorized Reinsurance liability and the risk of uncollectible reinsurance remains with the lead company.
- G) The amounts due to/(from) the lead entity and all affiliated entities participating in the intercompany pool as of December 31, 2018 are as follows:

American Modern Home Insurance Company	(24,809,942)
American Family Home Insurance Company	1,741,480
American Western Home Insurance Company	15,182,274
American Southern Home Insurance Company	(2,799,557)
American Modern Select Insurance Company	(2,056,868)
American Modern Insurance Company of Florida, Inc.	13,388
American Modern Property & Casualty Company	12,729,226

### **27) Structured Settlements**

The Company has no structured settlements.

### **28) Health Care Receivables**

The Company has no health care receivables.

### **29) Participating Policies**

The Company has no participating policies.

### **30) Premium Deficiency Reserves**

The Company evaluated the need to record a premium deficiency reserve as of the end of the current quarter and recorded an increase in the reserve since December 31, 2018 of \$89,000 for its property and casualty business. This evaluation was completed on December 10, 2019. The reserve is recorded in the aggregate write-in for underwriting deductions. The Company does not anticipate investment income when evaluating the need for premium deficiency reserves.

1) Liability carried for premium deficiency reserves	\$ 100,000
2) Date of the most recent evaluation of this liability	12/10/19
3) Was anticipated investment income utilized in the calculation	No

### **31) High Deductibles**

The Company has no high deductibles.

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

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

### **33) Asbestos/Environmental Reserves**

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

### **34) Subscriber Savings Accounts**

The Company does not have any subscriber savings accounts.

### **35) Multiple Peril Crop Insurance**

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

### **36) Financial Guaranty Insurance**

The Company does not have any financial guaranty insurance exposures.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Select Insurance Co.  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES  
 GENERAL**

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

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

1.3 State Regulating? .....  Ohio

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

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

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

2.2 If yes, date of change: .....

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

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

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

3.4 By what department or departments?  
 Ohio Department of Insurance .....

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

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

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

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

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

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

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

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

6.2 If yes, give full information: .....

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Select Insurance Co.  
**GENERAL INTERROGATORIES**

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

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

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

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? ..... Yes [ ] No [ X ]  
 10.2 If the response to 10.1 is yes, provide information related to this exemption: .....  
 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? ..... Yes [ ] No [ X ]  
 10.4 If the response to 10.3 is yes, provide information related to this exemption: .....  
 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ..... Yes [ X ] No [ ] N/A [ ]  
 10.6 If the response to 10.5 is no or n/a, please explain: .....  
 11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
 Chris Nyce, FCAS, MAAA, Principal  
 KPMG LLP  
 Three Radnor Corporate Center  
 Suite 105  
 100 Matsonford Road  
 Radnor, PA 19087

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes [ ] No [ X ]  
 12.11 Name of real estate holding company .....  
 12.12 Number of parcels involved .....  
 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?  
 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ..... Yes [ ] No [ ]  
 13.3 Have there been any changes made to any of the trust indentures during the year? ..... Yes [ ] No [ ]  
 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? ..... Yes [ ] No [ ] N/A [ ]  
 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]  
 a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 c. Compliance with applicable governmental laws, rules and regulations;  
 d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 e. Accountability for adherence to the code.  
 14.11 If the response to 14.1 is No, please explain: .....  
 14.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]  
 14.21 If the response to 14.2 is yes, provide information related to amendment(s). .....  
 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]  
 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s). .....

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Select Insurance Co.  
**GENERAL INTERROGATORIES**

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

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

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

**BOARD OF DIRECTORS**

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

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

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

**FINANCIAL**

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

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

20.11 To directors or other officers.....	\$ .....
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 [ ] No [ X ]

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

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

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

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

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 THE YEAR 2019 OF THE American Modern Select Insurance Co.  
**GENERAL INTERROGATORIES**

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

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

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). ....  Yes [ 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 .....	\$ ..... 5,010,457
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 [ X ]  
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 [ X ]

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

26.41 Special accounting provision of SSAP No. 108 .....	<input type="checkbox"/> Yes [ ] <input type="checkbox"/> No [ ]
26.42 Permitted accounting practice .....	<input type="checkbox"/> Yes [ ] <input type="checkbox"/> No [ ]
26.43 Other accounting guidance .....	<input type="checkbox"/> Yes [ ] <input type="checkbox"/> 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 .....

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Select Insurance Co.  
**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 [ X ]

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

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

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

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

29.2 If yes, complete the following schedule:

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Select Insurance Co.  
**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 .....	96,130,937	98,002,399	1,871,462
30.2 Preferred stocks .....	0		0
30.3 Totals .....	96,130,937	98,002,399	1,871,462

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

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

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

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

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

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

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

32.2 If no, list exceptions:

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? ..... \$ 44,717

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
APCIA .....	44,717

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Select Insurance Co.  
**GENERAL INTERROGATORIES**

37.1 Amount of payments for legal expenses, if any? .....\$ .....49,546

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
Frost Brown Todd, LLC .....	19,771

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 THE YEAR 2019 OF THE American Modern Select Insurance Co.  
**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY AND CASUALTY INTERROGATORIES**

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force? .....	Yes [ ] No [ X ]			
1.2	If yes, indicate premium earned on U. S. business only. ....	\$ _____			
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. ....	\$ _____ 0			
1.6	Individual policies:	Most current three years: 1.61 Total premium earned ..... \$ ..... 0 1.62 Total incurred claims ..... \$ ..... 0 1.63 Number of covered lives ..... 0			
		All years prior to most current three years 1.64 Total premium earned ..... \$ ..... 0 1.65 Total incurred claims ..... \$ ..... 0 1.66 Number of covered lives ..... 0			
1.7	Group policies:	Most current three years: 1.71 Total premium earned ..... \$ ..... 0 1.72 Total incurred claims ..... \$ ..... 0 1.73 Number of covered lives ..... 0			
		All years prior to most current three years 1.74 Total premium earned ..... \$ ..... 0 1.75 Total incurred claims ..... \$ ..... 0 1.76 Number of covered lives ..... 0			
2.	Health Test:	<table border="0"> <tr> <td style="width: 150px;"></td> <td style="width: 100px; text-align: center;">1 Current Year</td> <td style="width: 100px; text-align: center;">2 Prior Year</td> </tr> </table>		1 Current Year	2 Prior Year
	1 Current Year	2 Prior Year			
2.1	Premium Numerator .....				
2.2	Premium Denominator ..... 31,669,526	..... 29,572,160			
2.3	Premium Ratio (2.1/2.2) ..... 0.000	..... 0.000			
2.4	Reserve Numerator ..... 0	..... 1			
2.5	Reserve Denominator ..... 27,489,961	..... 28,524,511			
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..... Yes [ ] No [ ] N/A [ ] 5.22 As a direct expense of the exchange..... Yes [ ] No [ ] N/A [ ]			
5.3	What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact? .....				
5.4	Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? .....	Yes [ ] No [ ]			
5.5	If yes, give full information .....				

# GENERAL INTERROGATORIES

## PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

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

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

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

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

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

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

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 [ X ] No [ ]

8.2 If yes, give full information  
On September 1, 2019, the Company commuted an intercompany reinsurance agreement with The Hartford Steam Boiler Inspection and Insurance Company (HSBIC) that was settled for a nominal amount. ....

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

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

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

9.4 Except for transactions meeting the requirements of paragraph 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 ..... Yes [ ] No [ X ]  
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or ..... Yes [ ] No [ X ]  
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. .... Yes [ ] No [ X ]

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

**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): ..... \$ ..... 250,000

13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? ..... Yes [ ] 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. ..... 2

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

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

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

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

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

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

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

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

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

\* Disclose type of coverage:  
.....

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

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

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

17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance .....	\$ .....
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 [ ]

**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
<b>Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 &amp; 3)</b>					
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)	17,786,058	20,770,082	23,456,965	25,224,406	24,985,863
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	129,117,887	146,580,023	175,528,583	198,669,733	197,712,648
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	116,310,186	130,393,157	147,667,630	145,498,584	138,873,255
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	680	214,845	428,140
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	263,214,131	297,743,263	346,653,758	369,607,569	361,999,907
<b>Net Premiums Written (Page 8, Part 1B, Col. 6)</b>					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	2,133,093	2,232,300	2,002,555	2,829,167	3,235,756
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	15,559,969	13,030,956	13,814,039	18,374,625	19,025,561
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	15,555,691	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)	0	0	5	9,209	118,423
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	33,248,753	29,306,402	32,100,505	34,627,998	38,963,857
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain (loss) (Line 8)	(1,227,816)	(2,910,753)	(2,278,233)	(102,334)	5,494,005
14. Net investment gain or (loss) (Line 11)	3,182,617	1,197,945	3,096,698	4,012,446	3,713,628
15. Total other income (Line 15)	1,870,388	2,092,558	2,916,733	3,381,989	3,344,091
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	831,164	498,952	979,651	2,132,480	3,201,646
18. Net income (Line 20)	2,994,025	(119,202)	2,755,547	5,159,621	9,350,078
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	153,748,525	188,875,858	222,311,275	325,272,887	292,807,668
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	14,851,769	18,747,035	17,194,192	24,439,645	449,882
20.2 Deferred and not yet due (Line 15.2)	47,560,723	37,151,726	47,609,535	54,195,553	52,681,833
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	91,963,761	130,229,029	162,849,617	267,790,700	240,076,385
22. Losses (Page 3, Line 1)	5,719,161	5,758,466	6,936,999	7,698,742	8,416,873
23. Loss adjustment expenses (Page 3, Line 3)	743,920	792,047	633,973	725,651	698,923
24. Unearned premiums (Page 3, Line 9)	17,429,505	15,850,278	16,116,036	16,122,836	18,616,984
25. Capital paid up (Page 3, Lines 30 & 31)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	61,784,764	58,646,829	59,461,658	57,482,186	52,731,283
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11)	6,960,119	(17,075,077)	41,366,579	(14,324,025)	(13,026,163)
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital	61,784,764	58,646,829	59,461,658	57,482,186	52,731,283
29. Authorized control level risk-based capital	4,080,291	4,255,409	3,943,555	4,550,295	4,428,372
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0</b>					
30. Bonds (Line 1)	123.0	112.3	97.1	107.4	99.8
31. Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	0.0	0.0
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	(23.0)	(12.3)	2.9	(7.4)	0.2
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0				
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	0				
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47	0	0	0	0	0
49. Total Investment in Parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	0.0

**FIVE-YEAR HISTORICAL DATA**

(Continued)

	1 2019	2 2018	3 2017	4 2016	5 2015
<b>Capital and Surplus Accounts (Page 4)</b>					
51. Net unrealized capital gains (losses) (Line 24)	62,386	(94,833)	43,599	200,011	(248,262)
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	3,137,935	(814,829)	1,979,472	4,750,905	7,852,215
<b>Gross Losses Paid (Page 9, Part 2, Cols. 1 &amp; 2)</b>					
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)	6,695,854	8,723,984	8,983,664	6,133,014	7,650,249
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	76,532,376	101,405,436	113,480,176	93,377,311	76,517,938
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	74,378,350	91,594,082	96,399,636	73,406,788	57,084,371
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	2,046	7,885	22,635	131,808	118,565
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	157,608,627	201,731,388	218,886,109	173,048,921	141,371,122
<b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	1,057,460	1,071,981	1,125,929	1,387,524	1,396,048
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	7,765,601	7,772,474	8,578,416	9,562,032	11,994,546
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	6,713,959	8,154,603	8,328,178	7,799,159	6,469,375
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	2,046	7,885	23,635	67,225	101,759
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	15,539,066	17,006,944	18,056,158	18,815,939	19,961,729
<b>Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0</b>					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	48.9	53.5	53.9	48.8	43.1
68. Loss expenses incurred (Line 3)	6.2	8.5	6.6	6.0	5.1
69. Other underwriting expenses incurred (Line 4)	48.5	47.8	46.6	45.7	39.9
70. Net underwriting gain (loss) (Line 8)	(3.9)	(9.8)	(7.1)	(0.3)	12.0
<b>Other Percentages</b>					
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)	40.8	41.1	37.6	39.0	38.4
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	55.1	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)	53.8	50.0	54.0	60.2	73.9
<b>One Year Loss Development (\$000 omitted)</b>					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(694)	(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)	(1.2)	(1.2)	(1.4)	(1.8)	(1.7)
<b>Two Year Loss Development (\$000 omitted)</b>					
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)	(961)	(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)	(1.6)	(1.9)	(2.2)	(2.9)	(0.8)

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: \_\_\_\_\_

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Select Insurance Co.

**SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES**

**SCHEDULE P - PART 1 - SUMMARY**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior.	XXX	XXX	XXX	25	21	4	1	5	4	1	.9	XXX	
2. 2010	59,454	18,859	40,595	23,018	7,154	633	312	2,403	817	.481	17,770	XXX	
3. 2011	60,906	23,049	37,857	30,681	11,289	689	348	2,659	1,170	.530	21,222	XXX	
4. 2012	57,948	22,275	35,673	28,312	12,241	585	220	2,771	1,232	.597	17,975	XXX	
5. 2013	61,266	19,553	41,714	25,575	8,193	494	138	2,890	1,073	.555	19,555	XXX	
6. 2014	67,373	19,137	48,236	26,802	6,979	622	216	3,222	982	.507	22,470	XXX	
7. 2015	73,538	27,611	45,927	30,905	11,289	805	500	3,443	1,156	.612	22,208	XXX	
8. 2016	71,396	34,274	37,122	36,187	18,052	909	637	3,207	1,312	.1,261	20,303	XXX	
9. 2017	63,743	31,636	32,107	33,986	16,897	543	385	3,180	1,444	.791	18,983	XXX	
10. 2018	61,132	31,560	29,572	32,910	17,504	173	199	3,309	1,526	.473	17,162	XXX	
11. 2019	62,840	31,171	31,670	22,945	10,443	54	48	2,771	1,264	228	14,014	XXX	
12. Totals	XXX	XXX	XXX	291,344	120,062	5,512	3,005	29,861	11,980	6,035	191,670	XXX	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed			
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Unpaid							
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded						
1. Prior.	10	0	72	0	4	0	22	0	8	0	0	114	XXX			
2. 2010	7	6	7	7	0	2	0	0	6	4	0	1	XXX			
3. 2011	12	0	3	9	4	0	(2)	0	4	5	0	6	XXX			
4. 2012	46	39	15	10	2	4	2	1	8	3	0	16	XXX			
5. 2013	17	2	51	44	4	1	7	6	3	1	0	27	XXX			
6. 2014	.58	15	125	113	17	.5	15	13	7	4	1	71	XXX			
7. 2015	256	151	325	297	48	30	38	35	19	12	2	160	XXX			
8. 2016	799	601	543	496	143	.112	69	64	37	27	.3	293	XXX			
9. 2017	1,554	1,146	1,496	1,408	265	206	210	199	92	.68	10	.590	XXX			
10. 2018	1,976	1,309	2,652	2,434	244	.194	359	328	170	120	24	1,016	XXX			
11. 2019	4,513	1,932	4,600	3,397	111	80	394	354	600	287	156	4,168	XXX			
12. Totals	9,248	5,202	9,889	8,215	842	634	1,114	999	953	532	195	6,463	XXX			

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Losses Unpaid	Loss Expenses Unpaid	
1. Prior.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	82	.32
2. 2010	26,073	8,303	17,770	.43.9	44.0	.43.8	0	0	5.0	1	.0
3. 2011	34,051	12,822	21,229	.55.9	55.6	.56.1	0	0	5.0	6	.1
4. 2012	31,740	13,749	17,991	.54.8	61.7	.50.4	0	0	5.0	12	.4
5. 2013	29,041	9,458	19,583	.47.4	48.4	.46.9	0	0	5.0	22	.6
6. 2014	30,867	8,326	22,541	.45.8	43.5	.46.7	0	0	5.0	55	.17
7. 2015	35,839	13,471	22,368	.48.7	48.8	.48.7	0	0	5.0	132	.28
8. 2016	41,896	21,300	20,596	.58.7	62.1	.55.5	0	0	5.0	247	.46
9. 2017	41,326	21,754	19,572	.64.8	68.8	.61.0	0	0	5.0	.496	.94
10. 2018	41,793	23,614	18,178	.68.4	74.8	.61.5	0	0	5.0	.884	.132
11. 2019	35,988	17,806	18,182	.57.3	57.1	.57.4	0	0	5.0	3,783	.385
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5,719	744

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Select Insurance Co.

**SCHEDULE P - PART 2 - SUMMARY**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	11 One Year	12 Two Year
1. Prior	3,274	2,470	2,427	2,282	2,442	2,480	2,465	2,434	2,409	2,425	17	(9)
2. 2010	16,899	16,866	16,643	16,416	16,265	16,242	16,156	16,188	16,184	16,182	(2)	(5)
3. 2011	XXX	21,053	20,111	19,865	19,781	19,755	19,756	19,750	19,747	19,740	(7)	(10)
4. 2012	XXX	XXX	17,537	16,697	16,616	16,553	16,466	16,452	16,435	16,447	12	(5)
5. 2013	XXX	XXX	XXX	18,093	17,910	17,986	17,864	17,781	17,772	17,764	(8)	(17)
6. 2014	XXX	XXX	XXX	XXX	21,399	20,653	20,403	20,353	20,302	20,298	(4)	(56)
7. 2015	XXX	XXX	XXX	XXX	XXX	20,698	20,316	20,230	20,109	20,075	(34)	(156)
8. 2016	XXX	XXX	XXX	XXX	XXX	19,405	18,826	18,758	18,690	(68)	(136)	
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	18,381	17,965	17,813	(153)	(568)	
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,793	16,345	(447)	XXX	
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,362	XXX	XXX	
										12. Totals	(694)	(961)

**SCHEDULE P - PART 3 - SUMMARY**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019		
1. Prior	000	1,545	1,901	2,078	2,154	2,210	2,249	2,303	2,311	2,319	XXX	XXX
2. 2010	12,261	15,396	15,708	15,958	16,088	16,127	16,141	16,183	16,184	16,183	XXX	XXX
3. 2011	XXX	15,944	18,878	19,329	19,550	19,656	19,705	19,727	19,730	19,733	XXX	XXX
4. 2012	XXX	XXX	12,373	15,511	15,955	16,286	16,384	16,394	16,432	16,436	XXX	XXX
5. 2013	XXX	XXX	XXX	13,038	16,775	17,304	17,588	17,692	17,722	17,739	XXX	XXX
6. 2014	XXX	XXX	XXX	XXX	14,707	18,892	19,619	19,960	20,172	20,229	XXX	XXX
7. 2015	XXX	XXX	XXX	XXX	XXX	15,080	18,773	19,460	19,819	19,921	XXX	XXX
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	14,215	17,374	18,109	18,408	XXX	XXX
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	14,010	16,723	17,247	XXX	XXX	
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,184	15,380	XXX	XXX	
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,507	XXX	XXX	

**SCHEDULE P - PART 4 - SUMMARY**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										10 2019
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	
1. Prior	461	69	77	2	2	105	96	.94	94	94	94
2. 2010	1,603	190	120	14	0	4	3	0	0	0	0
3. 2011	XXX	1,762	377	59	(12)	.1	4	0	0	0	(8)
4. 2012	XXX	XXX	1,864	299	(14)	(10)	(11)	3	0	0	7
5. 2013	XXX	XXX	XXX	1,493	141	43	26	8	2	2	8
6. 2014	XXX	XXX	XXX	XXX	2,230	392	93	.57	10	10	14
7. 2015	XXX	XXX	XXX	XXX	XXX	1,916	445	146	.71	.71	.32
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	1,876	373	131	131	.52
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,272	.354	.354	.99
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.997	.997	248
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,244

## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	Active Status (a)	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama	AL	L	(34,400)	.55,995	0	187,233	(198,981)	.192,552	.45
2. Alaska	AK	L							
3. Arizona	AZ	L	7,366,691	9,367,266	0	4,771,374	4,652,960	1,077,592	.53,531
4. Arkansas	AR	L	5,691,544	5,881,816	0	2,985,622	2,792,829	609,032	.40,149
5. California	CA	N							
6. Colorado	CO	L	(256,059)	5,315,409	0	8,877,655	6,172,273	1,283,718	.10,059
7. Connecticut	CT	L	137,116	152,890	0	27,795	322,600	344,875	.2,236
8. Delaware	DE	L	32,968	32,876	0	11,256	18,860	8,158	.426
9. District of Columbia	DC	L							
10. Florida	FL	L	0	0	0	0	(780)	.129	
11. Georgia	GA	L	.44,799,758	.45,114,967	0	23,929,349	20,602,013	.6,135,152	.345,711
12. Hawaii	HI	N							
13. Idaho	ID	L	393,882	.433,508	0	83,279	51,414	.24,239	.2,078
14. Illinois	IL	L	8,531,882	10,943,498	0	8,649,018	8,495,264	3,351,585	.81,966
15. Indiana	IN	L	9,046,876	10,172,448	0	4,364,316	4,073,700	1,263,053	.104,526
16. Iowa	IA	L	3,120,685	5,145,498	0	3,556,021	3,239,395	.696,614	.42,213
17. Kansas	KS	L	20,596,047	.21,239,670	0	9,780,854	9,914,358	1,839,951	.106,318
18. Kentucky	KY	L	5,312,415	.6,182,930	0	3,113,395	2,974,971	1,122,798	.65,700
19. Louisiana	LA	E	317,803	.348,123	0	16,715	11,966	.35,359	.2,036
20. Maine	ME	L	15,825	.17,794	0	0	454	.671	.237
21. Maryland	MD	L	0	0	0	0	0	.0	
22. Massachusetts	MA	L	172,024	.178,329	0	20,698	.7,169	.17,370	.1,045
23. Michigan	MI	L	14,216,993	14,055,572	0	4,358,774	4,616,539	1,448,014	.126,375
24. Minnesota	MN	L	5,152,628	5,698,481	0	3,570,461	3,284,802	.903,774	.38,695
25. Mississippi	MS	L	3,005,607	.3,037,639	0	984,936	1,006,773	.133,049	
26. Missouri	MO	L	4,688,593	.7,448,148	0	5,171,662	3,865,670	.925,459	.46,256
27. Montana	MT	L	2,320,384	.2,434,322	0	4,083,638	4,439,370	.817,754	.10,108
28. Nebraska	NE	L	24,030	.24,816	0	.5,783	.9,517	.3,925	.492
29. Nevada	NV	L	(42,228)	.766,664	0	.505,267	.520,421	.864,389	.3,420
30. New Hampshire	NH	L							
31. New Jersey	NJ	L	0	0	0	0	0	.0	
32. New Mexico	NM	L	7,752,107	.7,431,991	0	4,292,614	4,162,238	.444,334	.51,683
33. New York	NY	L	0	.1,636,943	0	4,336,061	4,285,083	.503,469	
34. North Carolina	NC	L	11,335,674	11,301,552	0	7,935,432	7,878,530	.2,561,787	.62,638
35. North Dakota	ND	L	367,102	.402,591	0	.186,475	.206,865	.38,374	.2,835
36. Ohio	OH	L	202	.661	0	.274,026	(593,092)	.549,677	.10
37. Oklahoma	OK	E	(332)	(332)	0	12,518	(9,296)	.27,964	
38. Oregon	OR	L	5,391,977	.4,772,744	0	2,122,511	2,039,244	.327,694	.33,558
39. Pennsylvania	PA	L	23,513,425	.23,157,092	0	.10,684,012	10,534,963	.5,746,763	.228,553
40. Rhode Island	RI	L	0	0	0	0	0	.0	
41. South Carolina	SC	L	11,306,024	.12,541,828	0	5,903,616	6,161,831	.1,711,249	.99,413
42. South Dakota	SD	L	569,542	.617,948	0	.301,928	.291,770	.33,355	.4,830
43. Tennessee	TN	L	3,781,114	.4,855,241	0	1,794,702	.1,706,303	.671,245	.35,709
44. Texas	TX	L	0	0	0	0	0	.0	
45. Utah	UT	L	1,981,845	.2,272,269	0	.861,175	.858,850	.153,928	.13,465
46. Vermont	VT	L	564,120	.518,489	0	.24,221	.18,964	.21,342	.2,942
47. Virginia	VA	L	6,746,937	.7,482,706	0	3,274,489	2,862,432	.1,100,202	.51,801
48. Washington	WA	L	.17,021,595	.15,822,247	0	9,295,622	8,550,360	.1,967,151	.74,518
49. West Virginia	WV	L	3,895,995	.3,976,134	0	.1,074,533	.1,170,043	.566,395	.22,056
50. Wisconsin	WI	L	135	.135	0	.6,489	.676	.1,246	
51. Wyoming	WY	L	.979,069	.981,244	0	.584,105	.831,246	.356,448	.5,451
52. American Samoa	AS	N							
53. Guam	GU	N							
54. Puerto Rico	PR	N							
55. U.S. Virgin Islands	VI	N							
56. Northern Mariana Islands	MP	N							
57. Canada	CAN	N							
58. Aggregate other alien	OT	XXX							
59. Totals		XXX	229,817,592	251,820,140	0	142,019,633	131,830,567	39,881,833	1,773,084
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.....

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

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

47 2 8

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

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

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

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

Policies coded to states and combined by data processing.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Münchener Rückversicherung AG, München		Holding - Ultimate Controlling Entity		AA-1340165		
Münchener Rückversicherung AG, München		Holding of insurances	100.0	22-3753262		
MR Infrastructure, Inc., Dover, Delaware		Others	0.0	76-0147496		
Munich American Holding Corporation, Wilmington, Delaware	Munich American Holding Corporation, Wilmington, Delaware	Holding of insurances	100.0	13-4141052		
	13th & F associates Limited Partnership, Washington D.C.	Holding of insurances	100.0	31-0742526		
	HSB Group, Inc., Dover, Delaware	Holding of insurances	100.0	13-3672116		
	The Midland Company, Cincinnati, Ohio	Holding of insurances	100.0	61-1600414		
	Munich Re America Corporation, Wilmington, Delaware	Holding of insurances	100.0	06-1398157		
	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Holding	100.0	13-3069874		
	MEAG New York Corporation, Wilmington, Delaware	Financial services institutions	100.0	31-0742526		
	Munich Re America Services Inc., Wilmington, Delaware	Service company	100.0	13-2940720		
	Munich Re America Brokers, Inc., Wilmington, Delaware	Others	100.0	47-2669634		
	Munich Re America Management Ltd., London	Others	100.0	81-1175895		
	MR Infrastructure, Inc., Dover, Delaware	Financial enterprises	100.0	81-4214393		
	MR Investment Inc., Dover, Delaware	Others	100.0	59-2378916		
	Munich Re Digital Partners US Holding Corporation, Dover, DE	Holding of insurances	100.0	95-4551801		
	Munich Re US Life Corporation, Atlanta, GA	Insurance	100.0	82-4793656		
	Munich Life Holding Corporation, Wilmington, Delaware	Holding of insurances	100.0	82-4783372		
	Munich Re Ventures Inc., Wilmington, Delaware	Service company	100.0	82-5074275		
	Munich Re CVC Investment Corp., Dover, Delaware	Holding	100.0	06-1497387		
	Backpack Insurance Agency Inc., Dover, Delaware	Others	100.0	11452	CT	
	HSB Engineering Finance Corporation, Dover, Delaware	Others	100.0	06-0384680		
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Insurance	100.0	47-4825604		
	Meshify, Inc., Dover, Delaware	Service company	100.0	47-1782226		
	Relayr, Inc., Wilmington, DE	Holding	100.0	82-4660975		
	Munich Re Ventures LLC, Dover, Delaware	Service company	100.0	82-5466379		
	HSB Fund I LP, Dover, Delaware	Others	99.9	06-1413773		
	EIG, Co., Wilmington, Delaware	Holding of insurances	100.0	06-1636726		
	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1041366		
	HSB Associates, Inc., New York, New York	Others	100.0	54-2013079		
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	45-5518320	14438	CT
	HSB Specialty Insurance Company, Hartford, Connecticut	Insurance	100.0	82-2077246		
	The Polytechnic Club, Inc., Hartford, Connecticut	Others	100.0	06-1084969		
	HSB Secure Services, Inc., Hartford, Connecticut	Insurance	100.0	06-1120606		
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	10.0			
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	MR Jordan LP, Dover, Delaware	Others	4.6	84-2934714		
	MR Electra LP, Dover, Delaware	Others	6.9			
	MR Olivia LP, Dover, Delaware	Others	6.9	84-2945908		
	MR Gotham LP, Dover, Delaware	Others	5.3			
Global Standards, LLC, Dover, Delaware	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0			
	Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	Others	100.0			
	Hartford Steam Boiler International GmbH, 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
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	90.0			
	Hartford 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 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		
	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
American 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

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
American Modern Insurance Group, Inc., Amelia, Ohio	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
	American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0715697	23469	OH
	American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1279157		
	Copper Leaf Research, Bingham Farms, Michigan	Others	100.0	38-3470438		
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		
	Midwest Enterprises, Inc., Miami, Florida	Others	100.0	59-6066315		
	Specialty Insurance Services Corp., Amelia, Ohio	Others	100.0	34-1894203		
	The Altair Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
American Southern Home Insurance Company, Jacksonville, Florida	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
Munich Re America Corporation, Wilmington, Delaware	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 Reinsurance America, Inc., Wilmington, Delaware	Munich Re Life Insurance Company of Vermont, Burlington, Vermont	Reinsurance	100.0	98-0664745		
	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 1 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			
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	78.0	82-3750998		
	Munich Re Trading LLC, Wilmington, Delaware	Others	100.0	98-0436600		
	Munich Re Reserve Risk Financing, Inc., Dover	Others	100.0	47-5044276		
	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		
	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		
	ERGO Fund I LP, Dover, Delaware	Others	99.9	82-5437491		
	Bazos CIV L.P., Dover, Delaware	Others	100.0			
	FS Louisiana I LLC, Dover, Delaware	Others	100.0	83-2610744		
	FS San Augustine LLC, Dover, Delaware	Others	100.0	83-2595468		
	FS Louisiana II LLC, Dover, Delaware	Others	100.0	83-2580281		
	PS Louisiana I LLC, Dover, Delaware	Others	100.0	83-2570325		
	PS Louisiana II LLC, Dover, Delaware	Others	100.0	83-2583278		
FS Louisiana I LLC, Dover, Delaware						
Picus Silva Inc., Wilmington, Delaware						
PS Louisiana I LLC, Dover, Delaware						

**ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Select Insurance Co.**

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Relayr, Inc., Wilmington, DE	Relayr GmbH, Pullach i. Isartal	Others	100.0			
	Proximetry LLC, Wilmington, Delaware	Others	100.0	20-4002159		
	Neokami Inc., Wilmington, Delaware	Others	100.0	47-3870569		
Relayr GmbH, Pullach i. Isartal	Relayr Limited, Watford	Others	100.0			
Proximetry LLC, Wilmington, Delaware	Proximetry 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			
Munich Re Fund I LP, Dover, Delaware	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			
	We Predict Limited, Swansea	Others	13.6			
	Spruce Holdings Inc., Wilmington, Delaware	Others	10.9			
	Slice Labs, Inc., Ottawa	Others	7.6			
	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			
ERGO Fund I LP, Dover, Delaware	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			
	Olivia Holdings LLC, Wilmington, Delaware	Others	8.8			
MR Olivia LP, Dover, Delaware	330 Madison Associates LLC	Others	100.0			
330 Madison Holdings LLC	UAB Agra Corp.Vilnius	Holding	100.0			
AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	UAB LitaVilnius	Others	100.0			
6.2.2. ALLYSCA Assistance GmbH	Assistance Partner GmbH & Co. KG München	Others	21.7			
ARTES Assekuranzservice GmbH	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KG Düsseldorf	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			
Cannock Chase Holding B.V.	Bell & Clements Inc.Reston, Virginia	Others	100.0			
	E&S Claims Management Inc.Reston, Virginia	Others	100.0			
	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.Elst	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			
Ceres Demetra GmbH	ATU Landbau GmbH& Co. KG München	Others	94.9			
Comino Beteiligungen GmbH	MFI Munich Finance and Investment Holding LtdTa' Xbiex	Holding	100.0			
D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.	DAS Lex Assistance S.L.L'Hospitalet de Llobregat	Others	100.0			
D.A.S. Joyvedelmi Biztosito Reszvenytarsasag	Jogszerviz KftBudapest	Others	100.0			
D.A.S. S.A. belge d'assurances de Protection Juridique	D.A.S. Rechtschutz AktiengesellschaftWien	Insurance	0.0			
D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	D.A.S. Prawo i Finanse Sp.z.o.o.Warszaw	Others	100.0			
DAS Holding N.V.	D.A.S. Tomasz Niedzinski Kancelaria Prawna Sp.k.Warszaw	Others	95.0			
DAS Legal Finance B.V.	DAS Legal Finance B.V.Amsterdam	Others	100.0			
	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	Insurance	100.0			
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			
	Leggle 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			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
DKV 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 AMIMünchen	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 KavermenfondsFrankfurt	Others	2.8			
	MEAG Dividende (A+I Tranche)München	Others	13.9			
	MEAG EuroCorpRentMünchen	Others	13.2			
	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 IMünchen	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			
	welivit 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 Eletbitzitosito ZrtBudapest	Others	88.8			
	ERGO Poist'ovna a.s.Bratislava	Others	85.5			
	ERGO pojist'ovna, a.s.Prag	Insurance	75.9			
	ERGO Versicherung AktiengesellschaftWien	Insurance	94.7			
	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg	Others	100.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Digital Ventures AG	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, spletna 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 AGIMünchen	Others	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	47.3			
	ARTES Assekuranzservice GmbHDüsseldorf	Others	100.0			
	welivit 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 Elfte 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			
	ERGO Lebensversicherung AktiengesellschaftHamburg	Insurance	100.0			
	ERGO Life S.A.Grevenmacher	Insurance	100.0			
	ERGO Neunte 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 Zehnte 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			
	Kapdom-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			
	Viwis GmbHMünchen	Others	100.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	Power company	100.0			
	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			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
	Autobahn Tank & Rast Gruppe GmbH & Co. KG Bonn	Holding of industrial companies - Item not to be deducted	0.7			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R MLP GmbHBonn	Others	0.7			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
	MEAG Hyperion FundMünchen	Others	100.0			
	TOTAL CARE NETWORK SAathen	Holding of industrial companies - Item not to be deducted	15.0			
ERGO Infrastructure Investment Gesundheit GmbH						
ERGO Infrastructure Investment Komposit GmbH						
ERGO Insurance Company S.A.						

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Insurance N.V.	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			
	welavit Solarfonds GmbH & Co. KGDüsseldorf	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 SETallinn	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			
	heal capital I GmbH & Co. KGBerlin	Others	1.4			
	MEAG EDK QuantumMünchen	Others	100.0			
	MEAG European Prime OpportunitiesMünchen	Others	1.6			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	7.5			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen	Others	0.0			
	Asia Real Estate Income Fund SICAVLuxemburg	Others	9.9			
	DWS Concept SICAV (Subfonds Inst. FI, Inh.-Ant. I6D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Inst. FI, Inh.-Ant. I7D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Inst. FI, Inhaber-Ant. I4D)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 Zweite GmbH & Co. KGDüsseldorf	Others	72.0			
	ERGO Trust Logistikfonds Nr. 1München	Others	16.7			
	Fernkälte Geschäftsstadt Nord GbRHamburg	Power company	36.8			
	Gebäude Service Gesellschaft Überseering 35 mbHamburg	Others	100.0			
	GIG City Nord GmbHHamburg	Others	20.0			
	IVG KavernenfondsFrankfurt	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			

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Select Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Life Insurance SE	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 Return (A+I Tranche)München	Others	54.1			
	Protektor Lebensversicherungs-AGBerlin	Others	5.9			
	RP Vilbeler Fondsgeellschaft 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. KG Düsseldorf	Others	95.1			
	Closed Joint Stock Company «ERGO» Insurance Company Minsk	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			
	ArztPartner almeda AGMünchen	Others	100.0			
	ERGO Zwölfe Beteiligungsgesellschaft mbHMünchen	Others	100.0			
	HMV GFKL Beteiligungs GmbH Düsseldorf	Financial enterprises - Item to be deducted	100.0			
	VICTORIA Immobilien-Fonds GmbH Düsseldorf	Others	100.0			
	VICTORIA Italy Property GmbH Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	Victoria US Property Investment GmbH Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	VICTORIA Vierte Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	Vorsorge Service GmbH Düsseldorf	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 Konsortium Stuttgart	Others	17.5			
	ERGO Infrastructure Investment Pensionskasse GmbH Düsseldorf	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG Düsseldorf	Others	4.5			
	ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	Others	4.5			
	MEAG European Prime OpportunitiesMünchen	Others	1.7			
	MEAG GSSMünchen	Others	8.7			
	MEAG Multi LifeMünchen	Others	8.5			
	MEAG Pension InvestMünchen	Others	47.3			
	MEAG Pension RentMünchen	Others	1.5			
	MEAG Pension SafeMünchen	Others	0.4			
	MEAG Pensionskasse NordMünchen	Others	100.0			
	MEAG Pensionskasse WestMünchen	Others	100.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	5.0			
	ERGO Pro, spol.s.r.o.Prag	Others	100.0			
	MEAG EuroRent AMünchen	Others	0.0			
	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-1 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 FCPR St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.4			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Gesundheit GmbH	Vier Gas Investments S.à.r.l.Luxembourg	Power company	7.4			
	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 EuropeEdinburgh	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. KGMünchen	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-RAIFLuxemburg	Holding of industrial companies - Item not to be deducted	1.4			
	ARDIAN LBO Fund VI A S.L.P.Paris	Others	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 VIIc, 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.Grinwald	Holding of industrial companies - Item not to be deducted	10.0			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	DIF Infrastructure V S.C.SLLuxemburg	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			
	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			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital GmbH	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			
	Permita 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. KGMünchen	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 Fransisco, 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 Dritte GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital Gesundheit GmbHDüsseldorf	Others	0.0			
	ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	0.0			
	A10 EUR Feeder L.P.Guernsey	Others	0.3			
	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 EuropeEdinburgh	Holding of industrial companies - Item not to be deducted	1.1			
	APEP Dachfonds GmbH & Co. KGMünchen	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	0.8			
	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 VI 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.á.r.I.Luxemburg	Others	0.1			
	Crescent Mezzanine Partners VIIC, 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.SLLuxemburg	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 V2 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			
	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			

**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
	ICG Europe Fund VII Feeder SCSpLuxemburg	Others	0.2			
	IK IX Fund LP Feeder SCSpLuxemburg	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) SCSpLuxemburg	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) SCSpLuxemburg	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 SCSpLuxemburg	Others	0.9			
	Macquarie European Infrastructure Fund 6 SCSpLuxemburg	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 SCSpLuxemburg	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 SCSpLuxemburg	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	0.6			
	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	1.5			
	Permira VII L.P.2 SCSpLuxemburg	Holding of industrial companies - Item not to be deducted	1.0			
	Schroder Adveq Europe IV B C.V.Willemsstad, Curacao	Others	0.2			
	Siemens Global Innovation Partners I GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted	1.1			
	The Founders Fund IV, L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted	3.4			
	The Founders Fund VI, L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted	2.0			
	The Founders Fund VII L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted	0.5			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.2			
	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	0.1			
	Triton Fund V, L.P.St. Helier, Jersey	Others	0.3			
	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 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 Partners IV SCSpLuxemburg	Others	2.4			
	Collier International Partners VIII S.á.r.l.Luxemburg	Others	0.6			
	Crescent Mezzanine Partners VIIIC, 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	Holding of industrial companies - Item not to be deducted	23.9			
	Global Infrastructure Partners - C L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.3			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	6.1			
	Global Infrastructure Partners IV - A/B L.P.Grand Cayman	Others	0.4			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Vierte GmbH & Co. KG	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 München	Holding of industrial companies - Item not to be deducted	5.0			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.8			
	Triton Fund V, L.P.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 Düsseldorf	Holding of industrial companies - Item not to be deducted	15.7			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensa. KG Berlin	Holding of industrial companies - Item not to be deducted	1.0			
	PAI Europe V - 1 FCPRSt. 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 Düsseldorf	Holding of industrial companies - Item not to be deducted	70.0			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensa. KG Berlin	Holding of industrial companies - Item not to be deducted	1.0			
	PAI Europe V - 1 FCPRSt. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.8			
ERGO Reiseversicherung AG	Bayern Tourismus Marketing GmbH München	Others	3.0			
	Deutsche Touring GmbH Eshborn	Others	17.2			
	ERGO Travel Insurance Services Ltd.London	Others	100.0			
	ERV Evropska pojistovna, a.s.Prag	Insurance	15.0			
	Euro-Center Holding SEPrag	Others	33.3			
	Europæiske Rejseforsikring A/SKopenhagen	Insurance	100.0			
	Europai Utazasi Biteztesi 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 EurostarMünchen	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	Others	100.0			
	"TopReport" Schadenbesichtigungs GmbH Wien	Holding of industrial companies - Item not to be deducted	14.3			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Vorsorge Lebensversicherung AG	Bank Austria Creditanstalt Versicherungsdienst GmbHWien	Others	100.0			
	carexpert Kfz-Sachverständigen GmbHWalluf	Others	25.0			
	Center Hotelbetriebs GmbHWien	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			
	D.A.S. Hellas Insurance Company of Legal Protection S.A.Athen	Insurance	100.0			
	D.A.S. Jogvedelmi Biztosító RészvénnyeltsaságBudapest	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.Warszawa	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 Eletbiztosító ZrtBudapest	Others	11.2			
	ERGO Grundstücksverwaltung GbR Düsseldorf	Others	60.0			
	ERGO Infrastructure Investment Komposit GmbH Düsseldorf	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. KG Düsseldorf	Others	100.0			
	ERGO Private Capital Vierte GmbH & Co. KG Düsseldorf	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-GmbH Hamburg	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+I)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 mbH Düsseldorf	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. Holding Amsterdam	Others	100.0			
	Teko - Technisches Kontr für Versicherungen GmbH Düsseldorf	Others	30.0			
	VHDK Beteiligungsgesellschaft mbH Düsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	Others	4.9			
	Victoria Vierter Bauabschnitt Management GmbH Düsseldorf	Others	100.0			
	VV-Consulting Ges. f. Risiko, Vorsorgeb., Vers.Verm. GmbHWien	Others	100.0			
	welvit Solarfonds GmbH & Co. KG Düsseldorf	Power company	25.0			
	Wohnungsgesellschaft Bréla mbH Hamburg	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 CURRYGOV München	Others	100.0			
	MEAG EuroBalanceMünchen	Others	0.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Zehnte Beteiligungsgesellschaft mbH	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
ERV Evropska pojist'ovna, a.s.	MEAG EuroFlexMünchen	Others	0.0			
	MEAG EuroInvest München	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			
	MEAG VISIONMünchen	Others	100.0			
	Protektor Lebensversicherungs-AGBerlin	Others	0.5			
	RP Vilbel Fondsgeellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	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			
	ERV Evropska pojist'ovna, a.s.Prag	Insurance	75.0			
	Euro-Center Holding SEPrag	Others	33.3			
	European Assistance Holding GmbHMünchen	Holding	20.0			
	ERGO (China) Consulting Ltd.Beijing	Others	100.0			
	Great Lakes (Gibraltar) PlcGibraltar	Others	100.0			
	IK Einkauf Objektmanagement GmbHDüsseldorf	Others	6.0			
	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 erste Investoren Service GmbHDüsseldorf	Others	100.0			
	Ideenkapital Fonds Treuhand GmbHDüsseldorf	Others	100.0			
	Ideenkapital MediaTreuhand GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL PRORENDITA 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			
	Mediastream Consulting GmbHGrunwald	Others	100.0			
	Mediastream Dritte Film GmbH i. L.Grunwald	Others	100.0			
	Mediastream Film GmbHGrunwald	Others	100.0			
	Mediastream Zweite Film GmbHGrunwald	Others	100.0			
	PLATINIA Verwaltungs-GmbHMünchen	Others	100.0			
	Mediastream Film GmbH & Co. Productions KG i. L.Grunwald	Others	19.1			
	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grunwald	Others	0.0			
96.12	Ideenkapital MediaTreuhand GmbH					

**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
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			
	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			
	"PORT STEWART" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT UNION" GmbH & Co. KGBramstedt	Others	0.0			
IDEENKAPITAL Treuhand US Real Estate eins GmbH	IK US Portfolio Invest GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
IK Einkauf Objektmanagement GmbH	IK US Portfolio Invest ZWEI GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
IK Einkauf Objektverwaltungsgesellschaft mbH	IK Einkauf Objekt Eins GmbH & Co. KGdüsseldorf	Others	6.0			
IK Einkaufsmärkte Deutschland GmbH & Co. KG	IK Einkauf Objekt Eins GmbH & Co. KGdüsseldorf	Others	0.0			
	IK Einkauf Objektmanagement GmbHdüsseldorf	Others	94.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGdüsseldorf	Others	94.0			
96.13 IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGdüsseldorf	Others	0.0			
	IK FE Fonds Management GmbH	Others	0.0			
IK Komp GmbH	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			
	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 Verwaltungs-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 Schiffverwaltungsgesellschaft mbHamburg	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" mbHBrämstedt	Others	100.0			
	Verwaltungsgesellschaft "PORT LOUIS" mbHBrämstedt	Others	100.0			
	Verwaltungsgesellschaft "PORT MOUTON" mbHBrämstedt	Others	100.0			
	Verwaltungsgesellschaft "PORT RUSSEL" mbHBrämstedt	Others	100.0			
	Verwaltungsgesellschaft "PORT STEWART" mbHBrämstedt	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 Objektg. Frankfurt Theodor-Heuss-Allee GmbH & Co. KGdüsseldorf	Others	0.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
IK Pflegezentrum Uelzen Verwaltungs-GmbH	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	Others	0.0			
IK Premium Fonds GmbH & Co. KG	IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	Others	72.3			
	IK Australia Property Eins GmbH & Co. KG Hamburg	Others	10.6			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	Others	52.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	Others	16.2			
	IKFE Properties I AG Zürich	Others	63.6			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	Others	84.8			
	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L. Grünwald	Others	0.4			
IK Premium Fonds zwei GmbH & Co. KG	"PORT ELISABETH" GmbH & Co. KG Bramstedt	Others	31.9			
	"PORT KELANG" GmbH & Co. KG Bramstedt	Others	0.3			
	"PORT LOUIS" GmbH & Co. KG Bramstedt	Others	26.0			
	"PORT MAUBERT" GmbH & Co. KG Bramstedt	Others	0.3			
	"PORT MELBOURNE" GmbH & Co. KG Bramstedt	Others	0.3			
	"PORT MENIER" GmbH & Co. KG Bramstedt	Others	0.4			
	"PORT MOODY" GmbH & Co. KG Bramstedt	Others	0.2			
	"PORT MORESBY" GmbH & Co. KG Bramstedt	Others	0.4			
	"PORT MOUTON" GmbH & Co. KG Bramstedt	Others	1.1			
	"PORT NELSON" GmbH & Co. KG Bramstedt	Others	1.2			
	"PORT RUSSEL" GmbH & Co. KG Bramstedt	Others	0.2			
	"PORT SAID" GmbH & Co. KG Bramstedt	Others	0.2			
	"PORT STANLEY" GmbH & Co. KG Bramstedt	Others	0.2			
	"PORT STEWART" GmbH & Co. KG Bramstedt	Others	0.2			
	"PORT UNION" GmbH & Co. KG Bramstedt	Others	0.2			
	PRORENDEITA DREI GmbH & Co. KG Hamburg	Others	0.0			
	PRORENDEITA EINS GmbH & Co. KG Hamburg	Others	0.0			
	PRORENDEITA FÜNF GmbH & Co. KG Hamburg	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG i.L. Düsseldorf	Others	46.1			
IK Property Eins Verwaltungsgesellschaft mbH	IK Australia Property Eins GmbH & Co. KG Hamburg	Others	0.0			
IK Property Treuhand GmbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	Others	0.0			
	IK Australia Property Eins GmbH & Co. KG Hamburg	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	Others	0.0			
	IK 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			
ITERGO Informationstechnologie GmbH	ITERGO Service GmbH Düsseldorf	Others	100.0			
K & P Objekt Hamburg Hamburger Straße GmbH	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KG Düsseldorf	Others	0.0			
K & P Objekt München Hufelandstraße GmbH i. L.	K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG Düsseldorf	Others	0.0			
Leggle B.V.	B&D Business Solutions B.V. Utrecht	Others	100.0			
Lietuva Demetra GmbH	UAB Sietuve Vilnius	Holding of industrial companies - Item not to be deducted	100.0			
MEAG ATLAS	UAB VL Investment Vilnius Vilnius	Holding	100.0			
MEAG European Prime Opportunities	DANSKE INVEST SICAV (Danish Mortgage Bond) Luxembourg	Others	8.9			
MEAG Kapital 5	Gaucherel S.A. Brüssel	Others	100.0			
MEAG Munich ERGO Asset Management	MEAG Center House S.A. Brüssel	Others	100.0			
MEAG MUNICH ERGO KAG (formerly ME Real Estate)	WFB Stockholm Management AB Stockholm	Others	50.0			
MEAG Property Fund III	DANSKE INVEST SICAV (Danish Mortgage Bond) Luxembourg	Others	6.0			
Mediastream Consulting GmbH	LCM Logistic Center Management GmbH Hamburg	Others	50.0			
Mediastream Film GmbH	MAYFAIR Financing GmbH München	Others	100.0			
Mediastream Zweite Film GmbH	MEAG Center House 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 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. KG Stuttgart	Others	0.2			
	VICTORIA Immobilien Management GmbH München	Others	100.0			
	VV Immobilien Verw.u. Beteiligungs GmbH München	Others	30.0			
	VV Immobilien Verwaltungs GmbH i.L. München	Others	30.0			
	MEAG EuroFlex München	Others	7.4			
	MEAG Luxembourg Luxembourg	Others	100.0			
	MEAG Prof III Beteiligungsgesellschaft mbH Düsseldorf	Others	100.0			
	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L. Grünwald	Others	0.0			
	Mediastream Film GmbH & Co. Productions KG i. L. Grünwald	Others	0.0			
	Mediastream Zweite Film GmbH & Co. Productions KG i. L. Grünwald	Others	0.0			

**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
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.Ammman	Service company	100.0			
	MedNet Saudi Arabia LLCJeddah	Service company	100.0			
	MedNet UAE FZ LLCDubai	Service company	100.0			
	MR HealthTech Ltd.Nicosia	Service company	100.0			
	MedNet Global Healthcare Solutions LLCDubai	Others	100.0			
	Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf	Others	100.0			
MedNet UAE FZ LLC	MFI Munich Finance and Investment LtdTa' Xbiex	Others	100.0			
Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	A10 EUR Feeder L.P.Guernsey	Others	1.3			
MFI Munich Finance and Investment Holding Ltd	A9 EUR (Feeder) L.P.St. Peter Port, Guernsey	Others	2.8			
MR Beteiligungen 1. GmbH	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 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	Holding of industrial companies - Item not to be deducted	4.5			
	BC European Capital X - 5A L.P.London	Others	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			
	Coller International Partners VIILondon	Others	0.8			
	Coller International Partners VIII S.á.r.l.Luxemburg	Others	0.4			
	Crescent Mezzanine Partners VIIIC, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	1.2			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6			
	EQT VII (No.3) SCSPLuxemburg	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 FCPRSt. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	2.2			
	PAI Europe V – 1 L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.8			
	Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	3.7			
	Park Square Capital Partners III L.P.St. Martin, Guernsey	Holding of industrial companies - Item not to be deducted	1.5			
	Permira VII L.P.2 SCSpLuxemburg	Holding of industrial companies - Item not to be deducted	0.8			
	Redpoint Omega III LPMeno Park, California	Others	6.3			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
MR Beteiligungen 16. GmbH	Redpoint Ventures VII LPWilmington, Delaware	Others	6.3			
MR Beteiligungen 18. GmbH	Schroder Adveq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.9			
MR Beteiligungen 19. GmbH	Schroder Adveq Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	11.3			
MR Beteiligungen 19. GmbH	Schroder Adveq US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	4.4			
MR Beteiligungen 19. GmbH	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	10.0			
MR Beteiligungen 19. GmbH	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.6			
MR Beteiligungen 19. GmbH	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.6			
MR Beteiligungen 19. GmbH	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	2.4			
MR Beteiligungen 19. GmbH	Warburg Pincus Global Growth-E L.P.New York City, New York	Others	1.3			
MR Beteiligungen 19. GmbH	Admiral Group PlcCardiff	Holding of insurances	10.2			
MR Beteiligungen 19. GmbH	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	0.0			
MR Beteiligungen 19. GmbH	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	Others	0.0			
MR Beteiligungen 19. GmbH	Hines India Fund LPHouston, Texas	Others	11.8			
MR Beteiligungen 2. EUR AG & Co. KG	Invesco MEAG US Immobilien Fonds IV BLuxemburg	Others	21.5			
MR Beteiligungen 3. EUR AG & Co. KG	MEAG Lambda EUR EM LocalGrünwald	Others	100.0			
MR Beteiligungen AG	MEAG Munich Re PlacementGrünwald	Others	100.0			
MR Beteiligungen EUR AG & Co. KG	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	0.0			
MR Beteiligungen GBP AG & Co. KG	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	0.0			
MR Beteiligungen USD AG & Co. KG	MR Beteiligungen EUR AG & Co. KGGrünwald	Others	0.0			
MR Beteiligungen USD AG & Co. KG	MR Beteiligungen GBP AG & Co. KGGrünwald	Others	0.0			
MR Beteiligungen USD AG & Co. KG	MR Beteiligungen USD AG & Co. KGGrünwald	Others	0.0			
MR Beteiligungen EUR AG & Co. KG	MEAG Lambda EURGrünwald	Others	100.0			
MR Beteiligungen GBP AG & Co. KG	MEAG Lambda GBPGrünwald	Others	100.0			
MR Beteiligungen USD AG & Co. KG	MEAG Lambda USDGrünwald	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			
96.16	Arcapark SASRueil Malmaison	Others	15.1			
MR Infrastructure Investment GmbH	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	7.7			
MR Infrastructure Investment GmbH	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			
MR Infrastructure Investment GmbH	DIF Infra 5 UK LimitedLondon	Holding	37.5			
MR Infrastructure Investment GmbH	Infra Foch Topco SASPuteaux	Others	10.7			
MR Infrastructure Investment GmbH	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	28.6			
MR Infrastructure Investment GmbH	KKR Global Infrastructure Investors II (EEA) L.P London	Holding of industrial companies - Item not to be deducted	2.4			
MR Infrastructure Investment GmbH	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	4.1			
MR Infrastructure Investment GmbH	M 31 Beteiligungsgesellschaft mbH & Co. Energie KGDüsseldorf	Power company	18.6			
MR Infrastructure Investment GmbH	Macquarie European Infrastructure Fund 4 L.P.London	Holding of industrial companies - Item not to be deducted	0.9			
MR Infrastructure Investment GmbH	Marchwood Power LimitedSouthampton	Power company	50.0			
MR Infrastructure Investment GmbH	STEAG Fernwärme GmbHESSEN	Power company	49.0			
MR Infrastructure Investment GmbH	T&R MLP GmbHBonn	Others	7.7			
MR Infrastructure Investment GmbH	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			
MR Infrastructure Investment GmbH	Vier Gas Investments S.à.r.l.Luxemburg	Power company	36.4			
MR Infrastructure Investment GmbH	Bagmoor Holdings LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
MR Infrastructure Investment GmbH	Scout Moor Group LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
MR Infrastructure Investment GmbH	UK Wind Holdings Ltd.London	Holding of industrial power companies - Item not to be deducted	100.0			
MR Infrastructure Investment GmbH	Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	Power company	100.0			
MR Infrastructure Investment GmbH	Braemar Energy Ventures II Dover, Delaware	Power company	7.6			
MR Infrastructure Investment GmbH	Braemar Energy Ventures III, L.P.Wilmington, Delaware	Power company	8.3			
MR Infrastructure Investment GmbH	Cornwall Power (Polmaugan) LimitedLondon	Power company	100.0			
MR Infrastructure Investment GmbH	Countryside Renewables (Forest Heath) LimitedLondon	Power company	100.0			
MR Infrastructure Investment GmbH	EGM Wind SASParis	Power company	40.0			
MR Infrastructure Investment GmbH	Element Partners IIWilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.2			
MR Infrastructure Investment GmbH	FOTOUNO S.r.l.Brixen	Power company	100.0			
MR Infrastructure Investment GmbH	FOTOWATIO ITALIA GALATINA S.r.l.Brixen	Power company	100.0			
MR Infrastructure Investment GmbH	KS SPV 23 LimitedLondon	Power company	100.0			
MR Infrastructure Investment GmbH	Lynx Farm Solar LimitedLondon	Power company	100.0			
MR Infrastructure Investment GmbH	MAGAZ FOTOVOLTAICA S.L.U.Alcobendas	Power company	100.0			
MR Infrastructure Investment GmbH	MR RENT UK Investment LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
MR Infrastructure Investment GmbH	MVP Fund II GmbH & Co. KGGrünwald	Power company	19.4			
MR Infrastructure Investment GmbH	SunEnergy & Partners S.r.l.Brixen	Power company	100.0			
MR Infrastructure Investment GmbH	TPG Alternative and Renewable Technologies Partners, L.P.Wilmington, Delaware	Power company	11.6			
MR Infrastructure Investment GmbH	T-Solar Global Operating Assets S.L.Madrid	Holding of industrial power companies - Item not to be deducted	37.0			
MR Infrastructure Investment GmbH	T-Solar Luxembourg GP S.à.r.l.Luxemburg	Holding of industrial power companies - Item not to be deducted	37.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
MR RENT-Management GmbH	Wind Farm Jenasen ABHässleholm	Power company	100.0			
	Wind Farms Götaland Svealand ABHässleholm	Power company	100.0			
	Windpark MR-B GmbH & Co. KG Bremen	Power company	100.0			
	Windpark MR-D GmbH & Co. KG Bremen	Power company	100.0			
	Windpark MR-N GmbH & Co. KG Bremen	Power company	100.0			
	Windpark MR-S GmbH & Co. KG Bremen	Power company	100.0			
	Windpark MR-T GmbH & Co. KG Bremen	Power company	100.0			
	Windpark MR-B GmbH & Co. KG Bremen	Power company	0.0			
	Windpark MR-N GmbH & Co. KG Bremen	Power company	0.0			
	Windpark MR-S GmbH & Co. KG Bremen	Power company	0.0			
	Windpark MR-T GmbH & Co. KG Bremen	Power company	0.0			
MR Solar GmbH & Co. KG	MR Solar S.a.s. di welavit Solar Italia S.r.l. Bozen	Power company	100.0			
	Solarfonds Göttingen 2 GmbH & Co. KG Düsseldorf	Power company	34.4			
	wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	Power company	10.0			
Münchener Rückversicherungs-Gesellschaft AG	40 CourcellesParis	Others	100.0			
	ADEUS Aktienergister-Service-GmbH München	Others	15.4			
	Agricultural Management Services S.r.l. i.L.Verona	Others	33.3			
	Apollo Hospital Enterprise Mumbai	Others	1.7			
	Asia Property Fund II GmbH & Co. KG i. L.München	Others	5.9			
	B3i Services AG Zürich	Others	3.1			
	Bell & Clements (Bermuda) Ltd. Hamilton, Bermuda	Holding	100.0			
	CLUB Certificate Issuer Trust I Series 2018-17 San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-24 San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-31 San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-05 San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-10 San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-40 San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-47 San Francisco, California	Others	95.0			
	COMAR Compagnie Méditerranéenne d'Assurances et de Réas. Tunis	Insurance	3.0			
	Comino Beteiligungen GmbH Grünwald	Holding	100.0			
	Consortio Internacional de Aseguradores de Crédito S.A. Madrid	Holding of insurances	15.0			
	Consortia Versicherungs-Beteiligungsges. Nürnberg	Holding of insurances	33.7			
	DAMAN - National Health Abu Dhabi	Insurance	20.0			
	Deutsches Forschungszentrum für Künstliche Intelligenz GmbH Kaiserslautern	Others	2.5			
	ERGO Group AG Düsseldorf	Holding of insurances	100.0			
	Evaluació Médica TUW S.L. Barcelona	Others	100.0			
	Extremus Versicherungs-AG Köln	Insurance	16.0			
	Forst Ebnath AG Ebnath	Others	100.0			
	Global Aerospace Underwriting Managers Ltd. London	Others	51.0			
	Great Lakes Insurance SEM München	Insurance	100.0			
	Hamburger Hof Management GmbH Hamburg	Others	100.0			
	Hansekuranz Kontor GmbH Münster	Holding	80.0			
	Hellenic Ship and Aircraft Insurance I. L. Athen	Insurance	2.7			
	Jordan Insurance Co. p.l.c. Amman	Insurance	10.0			
	King Price Financial Services (Pty) Ltd. Pretoria	Holding of insurances	15.0			
	La Previsora S.A. Compañia Seguros Bogota	Insurance	0.5			
	Larus Vermögensverwaltungsges. mbH München	Holding	100.0			
	MEAG Benedict München	Others	100.0			
	MEAG Cash Management GmbH München	Others	60.0			
	MEAG EM Rent Nachhaltigkeit (A+I Tranche) München	Others	56.7			
	MEAG Janus München	Others	100.0			
	MEAG Munich ERGO Asset Management München	Financial services institutions - Item to be deducted	100.0			
	MEAG PEGASUS München	Others	100.0			
	MEAG Short-Term High Yield München	Others	28.2			
	MEAG Venus München	Others	100.0			
	MedNet Holding GmbH München	Holding	100.0			
	Mico Equities Inc. Manila	Holding of insurances	10.2			
	MR Beteiligungen 1. GmbH München	Others	100.0			
	MR Beteiligungen 15. GmbH München	Others	100.0			
	MR Beteiligungen 16. GmbH München	Others	100.0			
	MR Beteiligungen 17. GmbH München	Others	100.0			
	MR Beteiligungen 18. GmbH Grünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KG Grünwald	Others	100.0			

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Select Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	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. KGDüsseldorf	Power company	100.0			
	MU068 MR Placem (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 GmbHGrünwald	Others	100.0			
	PERILS Zürich	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			
	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 Vermögensverwaltungsgees.mbhMünchen	Others	100.0			

**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
Munich Health Alpha GmbH	SIP Social Impact Partners GmbHMünchen	Others	50.0			
Munich Health Damam Holding	SNIC Insurance B.S.C. @Manama	Insurance	22.5			
Munich Health Holding AG	Société Tunisienne de Assurances et de Réassurances STARTunis	Insurance	1.3			
Munich Holdings Limited	SONAGAR Societe Nationale Gabonaise deAssurances et de Reas.Libreville	Insurance	1.0			
Munich Holdings Limited	Suramericana S.A.Medellin	Holding of insurances	18.9			
Munich Holdings Limited	Sustainable Finance Risk Consulting GmbHMünchen	Service company	100.0			
Munich Holdings Limited	Taunus Holding B.V.Rotterdam	Others	23.2			
Munich Holdings Limited	The Toki Reinsurance CompanyTokio	Reinsurance	2.4			
Munich Holdings Limited	TIERdirekt GmbHMünchen	Others	75.0			
Munich Holdings Limited	vers.diagnose GmbHHannover	Service company	49.0			
Munich Holdings Limited	VICTORIA US Property Zwei GmbH i. L.München	Holding of industrial companies - Item not to be deducted	100.0			
Munich Holdings Limited	WFB Stockholm Management ABStockholm	Others	50.0			
Munich Holdings Limited	DKV Belgium S.A.Brüssel	Insurance	100.0			
Munich Holdings Limited	Daman Health Insurance - Qatar LLCDoha	Insurance	100.0			
Munich Holdings Limited	Apollo Munich Health Insurance Co. Ltd.Hyderabad	Insurance	48.4			
Munich Holdings Limited	DKV Belgium S.A.Brüssel	Insurance	0.0			
Munich Holdings Limited	DKV Seguros y Reaseguros S.A. EspanolaSaragossa	Insurance	100.0			
Munich Holdings Limited	Globality S.A.Munsbach	Insurance	100.0			
Munich Holdings Limited	Munich Health Alpha GmbHMünchen	Holding of insurances	100.0			
Munich Holdings Limited	Munich Health Damam HoldingAbu Dhabi	Holding of insurances	51.0			
Munich Holdings Limited	Storebrand Helseforsikring ASOSlo	Insurance	50.0			
Munich Holdings Limited	DAS Legal Protection Inc.Toronto, Ontario	Others	51.0			
Munich Holdings Limited	Muenchener de Mexico, S.A.Mexico	Service company	99.8			
Munich Holdings Limited	Münchener de Venezuela C.A. Intermedia de ReasegurosCaracas	Service company	100.0			
Munich Holdings Limited	Munich Life Management Corp. Ltd.Toronto, Ontario	Service company	100.0			
Munich Holdings Limited	Munich Management Pte. Ltd.Singapur	Service company	100.0			
Munich Holdings Limited	Munich Re Company of CanadaToronto, Ontario	Reinsurance	100.0			
Munich Holdings Limited	Munich-Canada Management Corp.Toronto, Ontario	Others	100.0			
Munich Holdings Limited	Munichre Service LimitedHongkong	Service company	100.0			
Munich Holdings Limited	Temple Insurance CompanyToronto, Ontario	Insurance	100.0			
Munich Holdings Limited	Corion Pty LtdSydney	Service company	100.0			
Munich Holdings Limited	Macquarie Agriculture Fund - Crop AustraliaSydney	Holding of industrial companies - Item not to be deducted	40.5			
Munich Holdings Limited	Munich Reinsurance Comp.AustralasiaSydney	Reinsurance	100.0			
Munich Holdings Limited	Munich Re Automation Solutions GmbHMünchen	Others	100.0			
Munich Holdings Limited	Munich Re Automation Solutions Inc.Wilmington, Delaware	Others	100.0			
Munich Holdings Limited	Munich Re Automation Solutions K.K.Tokio	Others	100.0			
Munich Holdings Limited	Munich Re Automation Solutions Pte. Ltd.Singapur	Others	100.0			
Munich Holdings Limited	Munich Re Automation Solutions Pty LtdSydney	Others	100.0			
Munich Holdings Limited	Munich Canada Systems CorporationToronto, Ontario	Others	100.0			
Munich Holdings Limited	Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo	Others	98.2			
Munich Holdings Limited	ITAU CAMBIAL FICFI São Paulo	Others	11.3			
Munich Holdings Limited	Digital Porte Inc.Toronto, Ontario	Others	100.0			
Munich Holdings Limited	Group Health Group Holdings Inc., SurreySurrey, British Columbia	Holding	40.0			
Munich Holdings Limited	Munich Re Innovation Systems Inc.Toronto, Ontario	Others	100.0			
Munich Holdings Limited	Smart Employee Benefits Inc.Mississauga, Ontario	Others	7.0			
Munich Holdings Limited	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	100.0			
Munich Holdings Limited	Munich Re Underwriting Agents DIFC Ltd.Dubai	Service company	100.0			
Munich Holdings Limited	Groves, John & Westrus LimitedLiverpool	Service company	100.0			
Munich Holdings Limited	MRSG UK Services LimitedLondon	Others	100.0			
Munich Holdings Limited	Munich Re Capital LimitedLondon	Insurance	100.0			
Munich Holdings Limited	Munich Re Capital No.2 LimitedLondon	Others	100.0			
Munich Holdings Limited	Munich Re Risk Solution Ireland LimitedDublin	Others	100.0			
Munich Holdings Limited	Munich Re Specialty Group N.A. Inc.Schaumburg, Illinois	Holding	100.0			
Munich Holdings Limited	Munich RE Syndicate Labuan LimitedLabuan	Service company	100.0			
Munich Holdings Limited	Munich Re Syndicate LimitedLondon	Others	100.0			
Munich Holdings Limited	Munich Re Syndicate Middle East Ltd.Dubai	Service company	100.0			
Munich Holdings Limited	Munich Re Syndicate Singapore Ltd.Singapur	Service company	100.0			
Munich Holdings Limited	NMU Specialty Ltd.Leeds	Service company	100.0			
Munich Holdings Limited	Roanoke International Brokers LimitedLondon	Service company	100.0			
Munich Holdings Limited	Roanoke Insurance Group Inc., SchaumburgSchaumburg, Illinois	Service company	100.0			
Munich Holdings Limited	U.S. Property Fund V GmbH & Co. KG München	Service company	100.0			
Munich Holdings Limited	AMSA Assurances Côte d'Ivoire S.A.Abidjan	Others	4.7			
Munich Holdings Limited	Eswatini Royal Insurance CorporationMbabane	Insurance	2.1			
Munich Holdings Limited		Insurance	16.0			

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

**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
UAB Agrovalda	UAB AgrovestaVilnius	Others	100.0			
UAB Sietuve	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			
	UAB UkelisVilnius	Others	100.0			
UAB Vasaros Brizas	UAB VL Investment Vilnius 1Vilnius	Others	100.0			
UAB VL Investment Vilnius	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 Fael 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. KG Bramstedt	Others	0.0			
Verwaltungsgesellschaft "PORT LOUIS" mbH	"PORT LOUIS" GmbH & Co. KG Bramstedt	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 Insti. FI, Inh.-Ant. I8D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Insti. FI, Inhaber-Ant. I5D)Luxemburg	Others	100.0			
	ERGO Grundstücksverwaltung GbR Düsseldorf	Others	40.0			
	ERGO Infrastruktur Investment Victoria Leben GmbH Düsseldorf	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG Düsseldorf	Others	23.5			
	ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	Others	23.5			
	EurimMünchen	Others	23.5			
	Europroperty FondsMünchen	Others	6.5			
	iiMünchen	Others	18.3			
	MEAG ATLASMünchen	Others	100.0			
	MEAG Dividende (A+I Tranche)München	Others	0.0			
	MEAG EuroBalanceMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroFlexMünchen	Others	0.0			
	MEAG EuroInwest 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 ProlinvestMünchen	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 GmbHWien	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			
welivit New Energy GmbH	m:solarPOWER GmbH & Co. KG Düsseldorf	Power company	0.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
MR Solar GmbH & Co. KG Düsseldorf	Power company	0.0				
Solarfonds Göttingen 2 GmbH & Co. KG Düsseldorf	Power company	0.0				
Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	Power company	0.0				
welavit Solarfonds GmbH & Co. KG Düsseldorf	Power company	0.0				
welavit 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 welavit Solar Italia S.r.l.Bozen	Power company	0.0				
MR Solar S.a.s. di welavit Solar Italia S.r.l.Bozen	Power company	0.0				
welavit Solarfonds S.a.s. di welavit Solar Italia S.r.l.Bozen	Power company	0.0				
welavit Solarfonds S.a.s. di welavit Solar Italia S.r.l.Bozen	Power company	0.0				
Umspannwerk Hellberge GmbH & Co. KG Treuenbrietzen	Power company	100.0				
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				
Alearna 150015 S.L. Valencia	Power company	58.9				
Arridabra 130013 S.L. Valencia	Power company	100.0				
Badozoc 10011 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				
Camcichu 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 Diecisiete S.L. Valencia	Power company	100.0				
Caracuel Solar Dieciseis 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				
Naretblera 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				
Zucarrobito 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				

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Select Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Zumbicobi 5005 S.L.Valencia	Power company	100.0			
	Zumcasba 1001 S.L.Valencia	Power company	100.0			
	Zuncabu 4004 S.L.Valencia	Power company	100.0			
	Zuncolubo 9009 S.L.Valencia	Power company	100.0			

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE American Modern Select Insurance Co.  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Statement of Income Line 14

	1 Current Year	2 Prior Year
1404. Involuntary Pool .....	8,758	
1497. Summary of remaining write-ins for Line 14 from overflow page	8,758	0

## ALPHABETICAL INDEX

### ANNUAL STATEMENT BLANK

Assets .....	2
Cash Flow .....	5
Exhibit of Capital Gains (Losses) .....	12
Exhibit of Net Investment Income .....	12
Exhibit of Nonadmitted Assets .....	13
Exhibit of Premiums and Losses (State Page) .....	19
Five-Year Historical Data .....	17
General Interrogatories .....	15
Jurat Page .....	1
Liabilities, Surplus and Other Funds .....	3
Notes To Financial Statements .....	14
Overflow Page For Write-ins .....	100
Schedule A - Part 1 .....	E01
Schedule A - Part 2 .....	E02
Schedule A - Part 3 .....	E03
Schedule A - Verification Between Years .....	SI02
Schedule B - Part 1 .....	E04
Schedule B - Part 2 .....	E05
Schedule B - Part 3 .....	E06
Schedule B - Verification Between Years .....	SI02
Schedule BA - Part 1 .....	E07
Schedule BA - Part 2 .....	E08
Schedule BA - Part 3 .....	E09
Schedule BA - Verification Between Years .....	SI03
Schedule D - Part 1 .....	E10
Schedule D - Part 1A - Section 1 .....	SI05
Schedule D - Part 1A - Section 2 .....	SI08
Schedule D - Part 2 - Section 1 .....	E11
Schedule D - Part 2 - Section 2 .....	E12
Schedule D - Part 3 .....	E13
Schedule D - Part 4 .....	E14
Schedule D - Part 5 .....	E15
Schedule D - Part 6 - Section 1 .....	E16
Schedule D - Part 6 - Section 2 .....	E16
Schedule D - Summary By Country .....	SI04
Schedule D - Verification Between Years .....	SI03
Schedule DA - Part 1 .....	E17
Schedule DA - Verification Between Years .....	SI10
Schedule DB - Part A - Section 1 .....	E18
Schedule DB - Part A - Section 2 .....	E19
Schedule DB - Part A - Verification Between Years .....	SI11
Schedule DB - Part B - Section 1 .....	E20
Schedule DB - Part B - Section 2 .....	E21
Schedule DB - Part B - Verification Between Years .....	SI11
Schedule DB - Part C - Section 1 .....	E12
Schedule DB - Part C - Section 2 .....	E13
Schedule DB - Part D - Section 1 .....	E22
Schedule DB - Part D - Section 2 .....	E23
Schedule DB - Part E .....	E24
Schedule DB - Verification .....	SI14
Schedule DL - Part 1 .....	E25
Schedule DL - Part 2 .....	E26
Schedule E - Part 1 - Cash .....	E27
Schedule E - Part 2 - Cash Equivalents .....	E28
Schedule E - Part 2 - Verification Between Years .....	SI15
Schedule E - Part 3 - Special Deposits .....	E29
Schedule F - Part 1 .....	20
Schedule F - Part 2 .....	21
Schedule F - Part 3 .....	22
Schedule F - Part 4 .....	27
Schedule F - Part 5 .....	28
Schedule F - Part 6 .....	29
Schedule H - Accident and Health Exhibit - Part 1 .....	30
Schedule H - Part 2, Part 3 and 4 .....	31
Schedule H - Part 5 - Health Claims .....	32

## **ANNUAL STATEMENT BLANK (Continued)**

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

## **ANNUAL STATEMENT BLANK (Continued)**

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