



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2011
OF THE CONDITION AND AFFAIRS OF THE

American Modern Home Insurance Company

NAIC Group Code 0361 (Current) 0361 (Prior) NAIC Company Code 23469 Employer's ID Number 31-0715697

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Incorporated/Organized 01/25/1965 Commenced Business 09/01/1965

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

Main Administrative Office 7000 Midland Blvd.
(Street and Number)
Austin, TX 78752-2207 800-512-2214/5172

(City or Town, State and Zip Code) _____ (Area Code) (Telephone Number) _____

Mail Address _____, Cincinnati, OH 45201-0000
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records _____ 7000 Midland Blvd.
(Street and Number)
Amelia, OH 45102-2607 , 800-543-2644-5478
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.amig.com

Statutory Statement Contact Kenneth L. Kuhn, 800-543-2644-5478
(Name) (Area Code) (Telephone Number)
kkuhn@amig.com, 513-947-4111
(E-mail Address) (FAX Number)

OFFICERS

Chairman of the Board / Anthony Joseph Kuczinski # SVP James Paul Tierney
CEO William Todd Gray SVP Juergen Erwin Kammerlohr
SVP

OTHER

Matthew Joseph T. McConnell SVP / Treasurer Michael Lynn Flowers Vice President / Secretary Craig Richard Smiddy Vice President

DIRECTORS OR TRUSTEES

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.

Anthony Joseph Kuczinski
Chairman of the Board / CEO

Michael Lynn Flowers
Vice President / Secretary

Kenneth Leo Kuhn
Vice President / Controller

Subscribed and sworn to before me this
____ day of _____

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	311,403,680		311,403,680	318,645,722
2. Stocks:				0
2.1 Preferred stocks			0	0
2.2 Common stocks	119,945,671		119,945,671	119,805,743
3. Mortgage loans on real estate:				0
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (11,051,130)), cash equivalents (\$ 0) and short-term investments (\$ 26,140,970)	15,089,840		15,089,840	16,041,819
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	300,000		300,000	300,000
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	446,739,191	0	446,739,191	454,793,284
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	3,852,006		3,852,006	4,020,318
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	81,402,599	219,799	81,182,800	87,944,944
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	58,788,810		58,788,810	49,545,268
15.3 Accrued retrospective premiums			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	87,322,926		87,322,926	35,105,385
16.2 Funds held by or deposited with reinsured companies	427,584,008		427,584,008	411,527,247
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	8,630,504		8,630,504	2,363,440
18.2 Net deferred tax asset	20,097,957	271,179	19,826,778	20,400,202
19. Guaranty funds receivable or on deposit	212,761		212,761	212,761
20. Electronic data processing equipment and software			0	302,513
21. Furniture and equipment, including health care delivery assets (\$)	46,115,490	46,115,490	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	5,468,994		5,468,994	1,023,440
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,186,215,246	46,606,468	1,139,608,778	1,067,238,802
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	1,186,215,246	46,606,468	1,139,608,778	1,067,238,802
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.			0	0
2502.			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 41,321,000)	74,461,267	70,898,453
2. Reinsurance payable on paid losses and loss adjustment expenses	31,053,376	18,114,567
3. Loss adjustment expenses	9,151,826	8,629,619
4. Commissions payable, contingent commissions and other similar charges	29,978,223	33,109,205
5. Other expenses (excluding taxes, licenses and fees)	11,704,652	16,266,103
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,881,445	5,483,376
7.1 Current federal and foreign income taxes (including \$ 1,078,579 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ and interest thereon \$	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 371,200,855 and including warranty reserves of \$ 2,521,676)	211,003,614	182,545,790
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	110,452,146	76,627,490
13. Funds held by company under reinsurance treaties	294,932,985	290,403,816
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance	12,333	12,333
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	10,775,914	9,655,785
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities	5,297,513	5,066,599
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	791,705,294	716,813,136
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	791,705,294	716,813,136
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	1,122,585	1,072,153
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	43,105,258	43,105,258
35. Unassigned funds (surplus)	298,675,641	301,248,256
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)	0	0
36.2 shares preferred (value included in Line 31 \$)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	347,903,484	350,425,667
38. Totals (Page 2, Line 28, Col. 3)	1,139,608,778	1,067,238,803
DETAILS OF WRITE-INS		
2501. Unclaimed Funds	5,297,513	5,066,599
2502.	0	0
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,297,513	5,066,599
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201. Net Deferred Tax Assets Admitted under SSAP10R	1,122,585	1,072,153
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	1,122,585	1,072,153

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 266,335,282)	255,395,755	275,483,770	546,712,367
1.2 Assumed (written \$ 360,927,370)	347,132,662	310,538,684	640,504,613
1.3 Ceded (written \$ 400,029,595)	403,753,897	395,748,677	801,560,128
1.4 Net (written \$ 227,233,057)	198,774,520	190,273,777	385,656,852
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 200,247,000):			
2.1 Direct	131,468,256	112,726,774	218,102,425
2.2 Assumed	191,553,533	116,444,631	235,588,692
2.3 Ceded	215,421,161	152,925,386	297,588,856
2.4 Net	107,600,628	76,246,019	156,102,261
3. Loss adjustment expenses incurred	8,294,095	7,144,548	17,460,069
4. Other underwriting expenses incurred	99,923,792	96,507,680	193,378,219
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	215,818,515	179,898,247	366,940,549
7. Net income of protected cells		0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(17,043,995)	10,375,530	18,716,303
INVESTMENT INCOME			
9. Net investment income earned	6,972,844	6,223,065	12,797,110
10. Net realized capital gains (losses) less capital gains tax of \$ 1,078,579	2,003,075	12,911,872	16,008,608
11. Net investment gain (loss) (Lines 9 + 10)	8,975,919	19,134,937	28,805,718
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)		0	0
13. Finance and service charges not included in premiums	2,517,179	2,492,027	4,963,963
14. Aggregate write-ins for miscellaneous income	(308,107)	(324,582)	(631,562)
15. Total other income (Lines 12 through 14)	2,209,072	2,167,445	4,332,401
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(5,859,004)	31,677,912	51,854,422
17. Dividends to policyholders		0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(5,859,004)	31,677,912	51,854,422
19. Federal and foreign income taxes incurred	(3,147,274)	7,136,904	14,833,892
20. Net income (Line 18 minus Line 19)(to Line 22)	(2,711,730)	24,541,008	37,020,530
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	350,425,667	315,069,212	315,069,212
22. Net income (from Line 20)	(2,711,730)	24,541,008	37,020,530
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 482,038	280,934	(2,535,095)	10,488,796
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	(623,858)	614,376	2,376,780
27. Change in nonadmitted assets	482,038	2,467,153	(596,402)
28. Change in provision for reinsurance		6,931	(5,402)
29. Change in surplus notes		0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
31. Cumulative effect of changes in accounting principles		0	0
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	0
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)		0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders		0	(15,000,000)
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	50,434	0	1,072,153
38. Change in surplus as regards policyholders (Lines 22 through 37)	(2,522,182)	25,094,373	35,356,455
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	347,903,485	340,163,585	350,425,667
DETAILS OF WRITE-INS			
0501.			0
0502.			0
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Reimbursement for service fees collected	(308,107)	(324,582)	(631,562)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(308,107)	(324,582)	(631,562)
3701. Net Deferred Tax Assets Admitted under SSAP10R	50,434		1,072,153
3702.			0
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	50,434	0	1,072,153

STATEMENT AS OF JUNE 30, 2011 OF THE American Modern Home Insurance Co.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	258,575,602	195,485,652	395,177,365
2. Net investment income	8,571,674	5,981,073	13,750,481
3. Miscellaneous income	(13,847,689)	(30,405,876)	(32,375,797)
4. Total (Lines 1 to 3)	253,299,587	171,060,849	376,552,049
5. Benefit and loss related payments	143,316,546	76,766,545	155,590,067
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	117,990,044	97,288,128	194,832,088
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	4,604,486	6,306,147	19,010,062
10. Total (Lines 5 through 9)	265,911,076	180,360,820	369,432,217
11. Net cash from operations (Line 4 minus Line 10)	(12,611,489)	(9,299,971)	7,119,832
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	250,256,870	288,027,731	500,313,267
12.2 Stocks	0	33,931,331	33,931,331
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	250,256,870	321,959,062	534,244,598
13. Cost of investments acquired (long-term only):			
13.1 Bonds	241,146,767	318,639,526	538,750,182
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	241,146,767	318,639,526	538,750,182
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	9,110,103	3,319,536	(4,505,584)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	15,000,000
16.6 Other cash provided (applied)	2,549,409	7,272,432	12,837,313
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	2,549,409	7,272,432	(2,162,687)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(951,977)	1,291,997	451,561
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	16,041,819	15,590,255	15,590,258
19.2 End of period (Line 18 plus Line 19.1)	15,089,842	16,882,252	16,041,819

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

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NOTES TO FINANCIAL STATEMENTS

1) Summary of Significant Accounting Policies

A) The accompanying financial statement of American Modern Home Insurance Company has been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners and the State of Ohio.

2) Accounting Changes and Corrections of Errors

No Change.

3) Business Combinations and Goodwill

No Change.

4) Discontinued Operations

No Change.

5) Investments

A) through C) No Change.

D) Loan - Backed Securities

1) The Company uses dealer modeled prepayment assumptions for single class and multi-class mortgage-backed/asset backed securities.

2 & 3) The Company has not recognized any OTTI during the reporting period.

4) a. The aggregate amount of unrealized losses:

1. Less than 12 Months:	\$ 9,995
2. 12 Months or Longer	\$ 0

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months:	\$ 2,690,255
2. 12 Months or Longer	\$ 0

E) through G) No Change

6) Joint Ventures, Partnerships and Limited Liability Companies

No Change.

7) Investment Income

No Change.

8) Derivative Instruments

No Change.

9) Income Taxes

The Company adopted SSAP 10R effective 12/31/09. The 6/30/11 and 12/31/10 balances and related disclosures are calculated and presented pursuant to SSAP 10R.

A. The net deferred tax asset/(liability) at June 30 and the change from the prior year are comprised of the following components:

	6/30/11			12/31/10			Change Ordinary	Change Capital	Change Total
	Ordinary	Capital	Total	Ordinary	Capital	Total			
(1) Total gross deferred tax assets	34,425,821	271,179	34,697,000	34,849,322	347,103	35,196,425	(423,501)	(75,923)	(499,425)
(2) Total gross deferred tax liabilities	(14,599,043)	-	(14,599,043)	(14,449,120)	-	(14,449,120)	(149,923)	-	(149,923)
(3) Net deferred tax assets /liabilities)	19,826,777	271,179	20,097,957	20,400,202	347,103	20,747,305	(573,424)	(75,923)	(649,348)
(4) Total Deferred tax assets nonadmitted	-	(271,179)	(271,179)	-	(347,103)	(347,103)	-	75,923	75,923
(5) Net admitted deferred tax assets /liabilities)	19,826,777	-	19,826,777	20,400,202	-	20,400,202	(573,424)	-	(573,424)
(7) The Company has elected to admit deferred tax assets pursuant to paragraph 10.e. for the years ended 6/30/11 and 12/31/10.									
(8) The amount of admitted adjusted gross deferred tax assets admitted under each component of SSAP 10R:									

	6/30/11			12/31/10			Change Ordinary	Change Capital	Change Total
	Ordinary	Capital	Total	Ordinary	Capital	Total			
Admitted under paragraph 10.a. from prior years income taxes paid that can be recovered through loss carrybacks	18,704,190	-	18,704,190	19,328,049	-	19,328,049	(623,858)	-	(623,858)
Deferred tax asset, Paragraph 10.b., lesser of:	-	-	-	-	-	-	-	-	-
Expected to be recognized within one year, admitted under paragraph 10.b.i	-	-	-	-	-	-	-	-	-
10% of adjusted capital and surplus, admitted under paragraph 10.b.ii	34,171,566	-	34,171,566	33,371,627	-	33,371,627	799,939	-	799,939
Admitted under paragraph 10.b. (lesser of b.i. or b.ii)	-	-	-	-	-	-	-	-	-
Adjusted gross DTAs offsetting existing DTLs, admitted under paragraph 10.c.	14,599,043	-	14,599,043	14,449,120	-	14,449,120	149,923	-	149,923
Total admitted from the application of paragraph 10.a - 10.c.	33,303,234	-	33,303,234	33,777,169	-	33,777,169	(473,936)	-	(473,936)

	6/30/11			12/31/10			Change Ordinary	Change Capital	Change Total
	Ordinary	Capital	Total	Ordinary	Capital	Total			
Admitted under paragraph 10.e.i. from prior years income taxes paid that can be recovered through loss carrybacks	1,122,587	-	1,122,587	1,072,153	-	1,072,153	50,434	-	50,434
Paragraph 10.e.ii. lesser of:	-	-	-	-	-	-	-	-	-
Expected to be recognized within three years, admitted under paragraph 10.e.ii.a	-	-	-	-	-	-	-	-	-
15% of adjusted capital and surplus, admitted under paragraph 10.e.ii.b	51,257,348	-	51,257,348	50,057,441	-	50,057,441	1,199,908	-	1,199,908
Admitted under paragraph 10.e.ii. (lesser of e.ii.a or e.ii.b)	-	-	-	-	-	-	-	-	-
Adjusted gross DTAs offsetting existing DTLs, admitted under paragraph 10.e.iii.	1,122,587	-	1,122,587	1,072,153	-	1,072,153	50,434	-	50,434
Total admitted from the application of paragraph 10.e.	1,122,587	-	1,122,587	1,072,153	-	1,072,153	50,434	-	50,434

	6/30/11			12/31/10			Change Ordinary	Change Capital	Change Total
	Ordinary	Capital	Total	Ordinary	Capital	Total			
Total admitted adjusted gross deferred tax assets	34,425,821	-	34,425,821	34,849,322	-	34,849,322	(423,502)	-	(423,502)

The Company's risk-based capital level used for purposes of paragraph 10.d. is based on authorized control level risk based capital of \$57,496,760 and total adjusted capital of \$350,425,667 as of December 31, 2010 and authorized control level risk based capital of \$53,367,871 and total adjusted capital of \$315,069,212 as of December 31, 2009.

STATEMENT AS OF JUNE 30, 2011 OF THE American Modern Home Insurance Co.

NOTES TO FINANCIAL STATEMENTS

(9) The increased amount by tax character, and the change in such, of admitting adjusted gross DTAs as the result of the application of paragraph 10e:

	6/30/11			12/31/10			Change	Change	Change
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
Increased (decreased) amount of admitted DTA- ordinary	1,122,587			1,072,153			50,434		50,434
Increased (decreased) amount of admitted DTA- capital									-
Increased (decreased) amount of admitted DTA- total	1,122,587			1,072,153			50,434		50,434

(10) The amount of admitted DTAs, admitted assets, statutory surplus and total adjusted capital in the risk-based capital calculation and the increased amount of DTAs, admitted assets and surplus as the result of the application of paragraph 10e:

	6/30/11			12/31/10			Change	Change	Change
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
SSAP 10e, Paragraphs 10a, 10b and 10c									
Admitted Deferred Tax Assets	33,303,234	-	33,303,234	33,777,169	-	33,777,169	(473,936)	-	(473,936)
Admitted Assets									
Adjusted Statutory Surplus									
Total Adjusted Capital from DTAs									
Increase due to SSAP 10e, Paragraphs 10e									
Admitted Deferred Tax Assets	1,122,587	-	1,122,587	1,072,153	-	1,072,153	50,434	-	50,434
Admitted Assets									
Adjusted Statutory Surplus									

(11) The change in deferred income taxes reported in surplus before consideration of nonadmitted assets is comprised of the following components:

	6/30/11	12/31/10	Change	12/31/10	12/31/09	Change
Net adjusted deferred tax asset (liability)	20,097,957	20,747,305	(649,348)	20,747,305	13,605,951	7,141,354
Tax-effect of unrealized gains and losses	17,491	93,414	(75,923)	93,414	(3,599,006)	3,692,420
Net tax effect without unrealized gains and losses	20,080,466	20,653,890	(573,424)	20,653,890	17,204,957	3,448,933
Change in deferred income tax				573,424		(3,448,933)

B. Unrecognized deferred tax liabilities

- (1) There are no temporary differences for which deferred tax liabilities are not recognized.
- (2) None
- (3) There are no unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration.
- (4) There are no DTL for temporary differences other than those in item (3) above that is not recognized.

C. Current income taxes incurred consist of the following major components:

	6/30/11	12/31/10	Change
Current year tax expense (benefit)- ordinary income	(3,147,274)	15,958,652	(19,105,926)
Current year tax expense (benefit)- realized gains/(losses)	1,078,579	8,620,020	(7,541,441)
Current year tax expense (benefit) incurred	(2,068,695)	24,578,672	(26,647,367)
Prior year adjustments	0	(1,124,761)	1,124,761
Current income taxes incurred	(2,068,695)	23,453,911	(25,522,606)

Deferred income taxes assets and liabilities consist of the following major components:

	6/30/11	Capital	Total	Ordinary	12/31/10	Capital	Total	Change	Change	Change
	Ordinary			Ordinary			Ordinary	Capital	Capital	Total
Deferred tax assets:										
Unearned Premium Reserve	14,772,353	-	14,772,353	12,778,205	-	12,778,205	1,994,148	-	-	1,994,148
Loss Reserve Discounting	2,391,174	-	2,391,174	2,274,350	-	2,274,350	116,824	-	-	116,824
Reserve for Assessments	695,564	-	695,564	695,564	-	695,564	-	-	-	-
Bond Impairments	-	253,689	253,689	-	253,689	253,689	-	-	-	-
Unrealized Losses	-	17,491	17,491	-	93,414	93,414	-	-	(75,923)	(75,923)
Nonadmitted asset	16,140,422	-	16,140,422	16,359,492	-	16,359,492	(219,071)	-	-	(219,071)
Accrued Bonus	426,308	-	426,308	2,741,710	-	2,741,710	(2,315,403)	-	-	(2,315,403)
Total gross deferred tax assets	34,425,821	-	34,425,821	34,849,322	-	34,849,322	(423,501)	-	(75,923)	(499,425)
Statutory Valuation Allowance Adjustment	-	-	-	-	-	-	-	-	-	-
Total adjusted gross deferred tax assets	34,425,821	-	34,425,821	34,849,322	-	34,849,322	(423,501)	-	(75,923)	(499,425)
Nonadmitted deferred tax assets	-	-	(271,179)	-	-	(271,179)	-	-	-	-
Admitted deferred tax assets	34,425,821	-	34,425,821	34,849,322	-	34,849,322	(423,502)	-	-	(423,502)
Deferred tax liabilities:										
Accelerated Depreciation	(14,580,501)	-	(14,580,501)	(14,431,484)	-	(14,431,484)	(149,017)	0	-	(149,017)
Unrealized <Gains> Losses	-	-	-	-	-	-	-	-	-	-
Other	(18,542)	-	(18,542)	(17,637)	-	(17,637)	(906)	-	-	(906)
Total deferred tax liabilities	(14,599,043)	-	(14,599,043)	(14,449,120)	-	(14,449,120)	(149,923)	-	-	(149,923)
Net admitted deferred tax asset (liability)	19,826,777	-	19,826,777	20,400,202	-	20,400,202	(573,424)	-	-	(573,424)

There was no valuation allowance adjustment to gross deferred tax assets as of June 30, 2011 and December 31, 2010, respectively.

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

D. The Company's income tax incurred and change in deferred income tax differs from the amount obtained by applying the federal statutory rate of 35% to income before income taxes as follows:

	6/30/11	12/31/10
	Total	Total
Current income taxes incurred	(2,068,695)	23,453,911
Change in deferred income tax (without tax on unrealized gains and losses)	573,424	(3,448,933)
Total income tax reported	(1,495,271)	20,004,978
Income before taxes	(4,780,424)	60,474,445
35%	35%	35%
Expected Income tax expense (benefit) at 35% statutory rate	(1,673,148)	21,166,056
Increase (decrease) in actual tax reported resulting from:		
a. Dividends received deduction	-	(15,580)
b. Tax-exempt income	(41,193)	(68,851)
c. Change in deferred taxes on nonadmitted assets	219,071	(87,255)
d. Prior year Adjustment	-	(989,392)
Total income tax reported	(1,495,271)	20,004,978

E. Operating loss carryforward

(1) As of June 30, 2011, there are no operating loss, net capital loss or tax credit carryforwards available for tax purposes.

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

	Ordinary	Capital	Total
2011	-	1,078,579	1,078,579
2010	15,958,652	8,620,020	24,578,672
2009	6,974,824	803,590	10,925,688

(3) There are no deposits admitted under Section 6603 of the Internal Revenue Code.

NOTES TO FINANCIAL STATEMENTS

F. Consolidated federal income tax return

- (1) The Company's federal income tax return is consolidated with:

Munich American Holding Corporation (MAHC)	American Modern Insurance Group, Inc.
Munich Re America Corporation (MRAC)	American Modern Insurance Co. of Florida
Munich Reinsurance America, Inc. (MRAm)	American Modern Lloyds Insurance Company
American Alternative Insurance Corporation (AAIC)	American Modern Select Insurance Co.
MEAG New York Corp.	American Modern Surplus Lines Insurance Co.
Munich Re Capital Markets New York, Inc.	American Southern Home Insurance Co.
Munich American Securities Corporation	American Western Home Insurance Co.
Munich Re America Brokers, Inc.	Atlas Insurance Agency, Inc.
AM-RE Consultants, Inc.	Copper Leaf Research
Munich Re America Services, Inc.	First Marine Insurance Co.
Munich-American Global Services, Inc.	Lloyds Modern Corp.
Munich-American RiskPartners, Inc.	Marbury Agency, Inc.
Princeton Eagle West (Holding), Inc.	The Midland Co.
Princeton Eagle West Insurance Company, Ltd.	Midland-Guardian Co.
Munich-American HealthCare Services, Inc.	Midwest Enterprises, Inc.
Munich American Reassurance Company	Modern Life Insurance Company of Arizona, Inc.
Munich American Reinsurance Casualty Company	Specialty Insurance Services Corp.
Munich Atlanta Financial Corporation	Sunbelt General Agency
Agora Insurance Network Solutions, Inc.	The Hartford Steam Boiler Inspection and Insurance Company
Lifeplans, Inc.	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut
Family Caring Network, Inc.	HSB Group, Inc.
Cairnstone, Inc.	HSB Engineering Finance Corporation
Sterling Life Insurance Company	HSB Ventures, Inc.
Olympic Health Management Systems, Inc.	HSB Associates, Inc.
Olympic Health Management Services, Inc.	One State Street Intermediaires, Inc.
OHM Services of Texas, Inc.	HSB Investment Corporation
National Senior Membership Group	The Polytechnic Company
American Family Home Insurance Co.	RaHart Investment Company
American Modern Home Insurance Co.	HSB Professional Loss Control, Inc.
American Modern Home Service Co.	EIG, Co
Windsor Health	

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

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

- A) through C) No Change.
- D) As of June 30, 2011, the Company had a balance due from related parties in the amount of \$5,468,994 and a balance due to related parties in the amount of \$ 10,775,914.
- E) through L) No Change.

11) Debt

No Change.

12) Retirement Plans, Deferred Compensation, and Other Postretirement Benefit Plans

No Change.

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

A) through I) No Change.

J) The following increases (reduces) a portion of unassigned funds (Surplus):

Gross Unrealized gains and losses	79,877,854
-----------------------------------	------------

K) through L) No change.

14) Contingencies

No Change.

15) Leases

No Change.

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

No Change.

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

A) The Company did not participate in the transfers of receivables reported as Sales.

B) The Company did not participate in the transfers and servicing of financial assets.

C) 1) The Company did not have any transactions involving Wash Sales.

2) The Company does not own any NAIC designation 3 or below securities.

NOTES TO FINANCIAL STATEMENTS

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

No Change.

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

No Change.

20) Fair Value Measurements

Fair Value Measurements at Reporting Date

Description	Level 1	Level 2	Level 3	Total
Assets at Fair Value				
Bonds				
U.S. Governments	0	0	0	0
Industrial and Misc	0	3,165,753	0	3,165,753
Parent, Subsidiaries and Affiliates	0	0	0	0
Total Bonds	0	3,165,753	0	3,165,753
Total Assets at Fair Value	0	3,165,753	0	3,165,753

21) Other Items

The Company has no extraordinary items or troubled debt restructuring items to report.

The Company does not own any hybrid securities, has no State Transferable Tax Credits or Sub Prime Mortgage Related Risk Exposure to report.

22) Events Subsequent

There are no subsequent events that may have a material effect on the financial condition of the Company.

23) Reinsurance

A) & B) No Change.

C) The maximum amount of return commission due to or from reinsurers if all reinsurance contracts were cancelled at June 30, 2011 was:

(1)	ASSUMED		CEDED		NET	
	Premium	Commission	Premium	Commission	Premium	Commission
a. Affiliates	\$304,228,185	\$74,813,917	\$189,207,428	\$45,480,838	\$ 115,020,758	\$ 29,333,079
b. All Other	\$48,367,130	\$13,220,368	\$168,889,658	\$50,972,725	\$ (120,522,528)	\$ (37,752,357)
c. TOTAL	\$352,595,315	\$88,034,285	\$358,097,086	\$96,453,563	\$ (5,501,770)	\$ (8,419,278)
d. Direct Unearned Premium Reserve	\$ 229,565,275					

(2) & (3) No Change

D) through G) No Change

24) Retrospectively Rated Contracts & Contracts Subject to Redetermination

No Change.

25) Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2010 were \$57,661 million. As of June 30, 2011, \$20,827 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$27,974 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on homeowners and private passenger auto liability and Physical Damage lines of insurance. Therefore, there has been a \$ (8,860) million unfavorable (favorable) prior year development since December 31, 2010 to June 30, 2011. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26) Intercompany Pooling Arrangements

No Change.

27) Structured Settlements

NOTES TO FINANCIAL STATEMENTS

- No Change.
- 28) **Health Care Receivables**
No Change.
- 29) **Participating Policies**
No Change.
- 30) **Premium Deficiency Reserves**
1. Liability carried for premium deficiency reserves \$ 0
2. Date of the most recent evaluation of this liability 6/30/11
3. Was anticipated investment income utilized in the calculation No
- 31) **High Deductibles**
No Change.
- 32) **Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expense**
No Change.
- 33) **Asbestos/Environmental Reserves**
No Change.
- 34) **Subscriber Savings Accounts**
No Change.
- 35) **Multiple Peril Crop Insurance**
No Change.
- 36) **Financial Guaranty Insurance**
No Change.

STATEMENT AS OF JUNE 30, 2011 OF THE American Modern Home Insurance Co.
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No [X]
- 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. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
 If yes, complete the Schedule Y - Part 1 - organizational chart.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A [] If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009
- 6.2 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. 12/31/2009
- 6.3 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). 12/17/2010
- 6.4 By what department or departments?
 OHIO
- 6.5 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]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this 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]
- 7.2 If yes, give full information:
- 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 Office of Thrift Supervision (OTS), 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 OTS	6 FDIC	7 SEC

STATEMENT AS OF JUNE 30, 2011 OF THE American Modern Home Insurance Co.
GENERAL INTERROGATORIES

- 9.1 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 [] 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.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 5,468,994

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
 11.2 If yes, give full and complete information relating thereto:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 119,805,743	\$ 119,945,671
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 119,805,743	\$ 119,945,671
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
 If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2011 OF THE American Modern Home Insurance Co.
GENERAL INTERROGATORIES

16. 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 []
- 16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

- 16.2 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)

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

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

- 16.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
112020	MEAG New York Corporation	540 Madison Ave, 6th Fl, New York, NY 10022

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No []
- 17.2 If no, list exceptions:

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

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD			10 IBNR	11 TOTAL
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE		
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	6,873,070	7,080,023	7,329,286	2,400,621	1,573,480	885,786
2. Alaska	AK	295,321	278,637	140,563	49,098	192,766	7,288
3. Arizona	AZ	4,298,749	4,666,644	5,243,993	1,849,481	1,282,168	706,656
4. Arkansas	AR	8,529,861	7,809,610	7,969,049	3,774,704	2,252,355	888,047
5. California	CA	38,519,377	43,587,116	12,098,858	12,526,865	10,162,119	7,019,794
6. Colorado	CO	3,851,590	3,712,336	963,989	1,401,397	330,335	778,326
7. Connecticut	CT	7,528,451	5,834,817	3,894,454	1,622,207	2,759,318	1,854,993
8. Delaware	DE	1,955,293	1,594,398	768,113	1,714,316	742,752	397,373
9. District of Columbia	DC	332,883	293,051	109,936	86,962	4,895	0
10. Florida	FL	3,242,917	3,360,781	955,254	601,822	2,587,260	1,031,929
11. Georgia	GA	15,923,004	13,074,558	7,253,442	5,270,861	2,417,819	2,262,275
12. Hawaii	HI	471,489	1,642,155	233,262	248,363	38,370	35,507
13. Idaho	ID	632,831	1,054,325	99,146	230,784	83,023	27,597
14. Illinois	IL	7,868,902	8,539,279	3,381,058	3,545,071	1,181,241	1,754,361
15. Indiana	IN	5,370,004	5,142,552	2,315,231	1,366,129	887,727	811,021
16. Iowa	IA	1,672,872	2,031,648	613,458	1,150,848	509,061	390,574
17. Kansas	KS	1,408,469	1,940,366	537,757	524,458	332,474	159,026
18. Kentucky	KY	5,004,146	4,308,806	2,161,073	1,592,020	639,243	1,087,191
19. Louisiana	LA	4,198,691	3,510,978	2,289,632	1,031,539	1,391,236	1,074,107
20. Maine	ME	2,243,965	2,028,366	644,958	466,201	509,852	155,649
21. Maryland	MD	3,992,204	3,552,566	1,534,278	949,148	638,283	1,093,143
22. Massachusetts	MA	6,125,062	5,322,800	2,661,005	1,281,967	1,064,577	911,113
23. Michigan	MI	7,947,716	8,390,071	3,621,359	4,194,416	2,269,396	2,172,835
24. Minnesota	MN	5,345,545	4,029,061	2,045,899	998,143	2,066,296	1,040,263
25. Mississippi	MS	2,718,444	3,342,083	1,334,081	3,460,080	1,339,265	1,102,047
26. Missouri	MO	5,062,972	5,738,299	2,535,078	1,907,442	1,149,937	731,890
27. Montana	MT	1,814,160	1,929,307	739,812	700,945	1,220,606	1,112,874
28. Nebraska	NE	1,099,786	1,455,507	219,701	650,049	200,915	259,500
29. Nevada	NV	2,067,181	1,773,090	509,838	771,939	145,392	292,491
30. New Hampshire	NH	1,582,912	1,854,537	655,738	620,622	305,756	426,250
31. New Jersey	NJ	7,956,161	8,140,766	3,784,019	4,032,940	2,771,862	3,461,446
32. New Mexico	NM	2,246,631	2,168,076	907,123	682,407	287,211	565,532
33. New York	NY	12,426,824	13,180,459	4,475,355	3,156,958	4,585,937	3,623,022
34. North Carolina	NC	9,768,696	9,143,581	4,222,045	3,102,628	1,512,919	893,035
35. North Dakota	ND	2,042,632	1,214,192	704,546	587,352	1,630,486	448,993
36. Ohio	OH	7,004,174	6,283,004	2,972,646	3,081,723	2,137,458	1,587,451
37. Oklahoma	OK	10,084,311	5,176,750	6,411,409	4,479,397	1,855,626	938,338
38. Oregon	OR	2,054,830	2,111,171	505,290	414,041	228,660	362,846
39. Pennsylvania	PA	7,886,919	6,675,865	2,422,430	2,192,367	1,593,317	1,110,689
40. Rhode Island	RI	831,544	753,482	294,768	691,740	286,481	184,814
41. South Carolina	SC	8,106,701	6,177,737	3,187,093	1,764,664	1,619,829	1,055,986
42. South Dakota	SD	554,810	647,503	172,908	289,339	280,721	271,306
43. Tennessee	TN	8,186,919	7,580,941	6,011,024	3,292,277	2,249,992	899,011
44. Texas	TX	19,466,002	19,296,022	6,266,201	5,325,131	4,873,439	4,185,258
45. Utah	UT	(8,134,977)	16,984,557	517,833	14,695,931	3,009,539	16,916,997
46. Vermont	VT	581,901	534,503	280,983	193,084	213,369	273,789
47. Virginia	VA	4,702,184	4,271,293	1,200,128	1,564,410	804,303	584,972
48. Washington	WA	5,763,515	6,002,806	1,538,784	1,287,442	679,725	810,829
49. West Virginia	WV	3,101,002	1,820,570	1,097,978	699,142	687,650	1,648,616
50. Wisconsin	WI	3,302,469	4,045,952	1,753,227	1,480,026	2,542,929	1,656,824
51. Wyoming	WY	424,165	891,650	113,147	254,754	350,143	249,730
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	L	0	0	0	0	0
54. Puerto Rico	PR	L	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CN	N	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	(a) 53	266,335,280	281,978,647	123,698,238	110,256,251	74,479,513	72,199,390
DETAILS OF WRITE-INS							
5801.	XXX						
5802.	XXX						
5803.	XXX						
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0
5899.	Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Quarterly Statement - Schedule Y Munich American Holding Corporation

<u>Company Name</u>	<u>Federal ID Number</u>	<u>NAIC Company Code</u>	<u>State of Domicile</u>	<u>Percentage Owned</u>
Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft		AA-1340165	GERMANY	
-- Munich-American Holding Corporation	22-3753262		DE	100%
-- -- Munich Re America Corporation	13-3672116		DE	100%
-- -- -- Munich Reinsurance America, Inc.	13-4924125	10227	DE	100%
-- -- -- American Alternative Insurance Corporation	52-2048110	19720	DE	100%
-- -- -- The Princeton Excess and Surplus Lines Insurance Company	22-3410482	10786	DE	100%
-- -- -- Princeton Eagle West (Holding), Inc.	95-4551801		DE	100%
-- -- -- Princeton Eagle West Insurance Co., Ltd.	98-0157330	AA-3194111	BERMUDA	100%
-- -- -- Princeton Eagle Holding (Bermuda), Ltd.			BERMUDA	100%
-- -- -- Princeton Eagle Insurance Company, Ltd.			BERMUDA	100%
-- -- Munich Re Capital Markets New York, Inc.	52-2108519		DE	100%
-- -- MEAG NY Corporation	06-1398157		DE	100%
-- -- MEAG Hong Kong, Ltd.			HONG KONG	100%
-- -- Munich Re America Services, Inc.	13-3069874		DE	100%
-- -- Munich Health North America, Inc	54-2165277		DE	100%
-- -- -- Munich Re Stop Loss, Inc.	65-0644164		DE	100%
-- -- -- Excess Reinsurance, Inc.			TURKS & CAICOS	100%
-- -- -- Windsor Health Group, Inc	62-1832645		TN	100%
-- -- -- Windsor Management Services, Inc	62-1530448		TN	100%
-- -- -- Windsor Health Plan, Inc.	62-1531881		TN	100%
-- -- -- Windsor DME Operations, Inc	20-0011706		TN	100%
-- -- -- Windsor HomeCare Network, LLC	20-0011696		TN	100%
-- -- -- Windsor Long Term Care,, LLC	20-1806821		TN	100%
-- -- -- Tennessee Utilities Assistance Fund, Inc.	20-4622360		TN	100%
-- -- -- 50 Plus Strategies, Inc.	20-1806860		TN	100%
-- -- -- Sterling Life Insurance Company	13-1867829	77399	IL	100%
-- -- -- Olympic Health Management Systems, Inc.	91-1500758		WA	100%
-- -- -- -- Olympic Health Management Services, Inc.	91-1599329		WA	100%
-- -- -- -- OHM Services of Texas, Inc.	76-0422730		WA	100%
-- -- -- -- National Senior Membership Group	91-1914479		WA	100%
-- -- Munich-American Global Services (Munich) GmbH (A)			GERMANY	100%
-- -- Munich Re America Brokers, Inc.	13-2940720		DE	100%
-- -- Munich Re America Management, Ltd.			ENGLAND	100%
-- -- Munich American Reassurance Company	58-0828824	66346	GA	100%
-- -- -- Munich American Reinsurance Casualty Company	77-0687583		SC	100%
-- -- -- Munich Atlanta Financial Corporation	51-0264311		GA	100%
-- -- -- Agora Insurance Network Solutions, Inc.	36-4444532		IL	100%
-- -- -- LifePlans, Inc.	04-2925808		MA	100%
-- -- -- -- LifePlans LTC Services, Inc.	04-3075657		MA	100%
-- -- MR Parkview Holding Corporation			DE	100%
-- -- MSMR Parkview LLC			DE	38.46%
-- -- The Midland Company	31-0742526		OH	100%
-- -- -- Midland-Guardian Co.	31-0626204		OH	100%
-- -- -- -- Marbury Agency, Inc.	31-0831559		OH	100%
-- -- -- -- American Modern Insurance Group, Inc.	31-1395650		OH	100%
-- -- -- -- -- The Atlas Insurance Agency, Inc.	31-0530321		OH	100%
-- -- -- -- -- Midwest Enterprises, Inc.	59-6066315		FL	100%

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

Annual Statement - Schedule Y Munich American Holding Corporation

<u>Company Name</u>	<u>Federal ID Number</u>	<u>NAIC Company Code</u>	<u>State of Domicile</u>	<u>Percentage Owned</u>
-- -- -- -- -- Copper Leaf Research	38-3470438		MI	100%
-- -- -- -- -- Specialty Insurance Services Corp.	34-1894203		OH	100%
-- -- -- -- -- American Modern Life Insurance Co.	86-6052181	65811	OH	100%
-- -- -- -- -- Southern Pioneer Life Insurance Co.	62-0754973	74365	AR	100%
-- -- -- -- -- Union Life Insurance Co.	71-0832310	83909	AR	100%
-- -- -- -- -- Ouachita Life Insurance Co.	62-1337325	88820	AR	100%
-- -- -- -- -- Capitol Life & Accident Insurance Co.	71-0295644	90840	AR	100%
-- -- -- -- -- Hyneiman Life Corp.	71-0567545		AR	100%
-- -- -- -- -- Arkansas Life Insurance Co.	74-2253621	97551	AZ	100%
-- -- -- -- -- American Modern Home Insurance Co.	31-0715697	23469	OH	100%
-- -- -- -- -- American Modern Lloyd's Insurance Co.	31-1056196	42005	TX	100%
-- -- -- -- -- First Marine Insurance Company	43-1262602	42722	MO	100%
-- -- -- -- -- American Western Home Insurance Co.	31-0920414	35912	OK	100%
-- -- -- -- -- Modern Life Insurance Co. of Arizona, Inc.	31-0920421	88226	AZ	100%
-- -- -- -- -- American Southern Home Insurance Co.	59-2236254	41998	FL	100%
-- -- -- -- -- American Modern Insurance Co. of Florida, Inc.	20-2769607	12314	FL	100%
-- -- -- -- -- American Modern Select Insurance Co.	38-2342976	38652	OH	100%
-- -- -- -- -- American Modern Home Service Co.	31-1279157		OH	100%
-- -- -- -- -- Lloyd's Modern Corp.	31-1056196		TX	100%
-- -- -- -- -- American Family Home Insurance Co.	31-0711074	23450	FL	100%
-- -- -- -- -- American Modern Surplus Lines Insurance Co.	20-3901790	12489	OH	100%
-- -- HSB Group, Inc.	13-4141052		DE	100%
-- -- -- HSB Engineering Finance Corp	06-1497387		DE	100%
-- -- -- HSB Ventures Inc.	06-1566995		DE	100%
-- -- -- The Hartford Steam Boiler Inspection and Insurance Company	06-0384680	11452	CT	100%
-- -- -- EIG, Co.	06-1413773		DE	100%
-- -- -- HSB Engineering Insurance Limited			ENGLAND	100%
-- -- -- -- The Boiler Inspection and Insurance Company of Canada			CANADA	100%
-- -- -- -- HSB Haughton Engineering Insurance Services Limited			ENGLAND	100%
-- -- -- -- HSB Inspection Quality, Limited			ENGLAND	100%
-- -- -- HSB Solomon Associates LLC	54-2013079		DE	100%
-- -- -- Solomon Associates Limited			ENGLAND	100%
-- -- -- The Polytechnic Club, Inc.	06-1084969		CT	100%
-- -- -- HSB Associates, Inc.	06-1041366		NY	100%
-- -- -- One State Street Intermediaries, Inc.	06-1120606		CT	100%

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

Annual Statement - Schedule Y Munich American Holding Corporation

<u>Company Name</u>	<u>Federal ID Number</u>	<u>NAIC Company Code</u>	<u>State of Domicile</u>	<u>Percentage Owned</u>
-- -- -- -- HSB Investment Corp.	06-1088420		CT	100%
-- -- -- -- TEGG Corporation	25-1688015		DE	33%
-- -- -- -- Ra-Hart Investment Company	06-1025071		TX	100%
-- -- -- -- HSB Professional Loss Control, Inc.	62-0974339		TN	100%
-- -- -- -- Global Standards, LLC	06-1636726		DE	100%
-- -- -- -- Hartford Steam Boiler Colombia Ltda.			COLOMBIA	10%
-- -- -- -- Mechanical & Materials Engineering LLC	02-0662171		DE	100%
-- -- -- -- HSB Reliability Technologies LLC	54-2061444		DE	100%
-- -- -- -- HSB Japan KK			JAPAN	100%
-- -- -- -- The Hartford Steam Boiler Inspection and Insurance Company of Connecticut	06-1240885	29890	CT	100%
-- -- -- -- Hartford Steam Boiler Colombia Ltda.			COLOMBIA	90%
-- -- -- -- Hartford Steam Boiler (M) Sdn. Bhd.			MALAYSIA	100%
-- -- -- -- HSB Technical Consulting & Service (Shanghai) Company, Ltd.			CHINA	100%
-- -- -- -- Hartford Steam Boiler International-GmbH			GERMANY	100%
-- -- -- -- -- Hartford Steam Boiler International India Pvt. Ltd.			INDIA	100%
-- -- -- -- -- Hartford Steam Boiler (Singapore) PTE, Ltd.			SINGAPORE	100%

(A) In run-off

STATEMENT AS OF JUNE 30, 2011 OF THE American Modern Home Insurance Co.

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	71,055,161	40,446,647	56.9	35.6
2. Allied Lines	44,726,089	22,941,564	51.3	30.7
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril	76,226,654	45,810,665	60.1	41.8
5. Commercial multiple peril	109,062	(714)	(0.7)	0.0
6. Mortgage guaranty			0.0	0.0
8. Ocean marine	4,248,715	2,761,576	65.0	47.3
9. Inland marine	24,348,276	10,197,738	41.9	37.9
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability - occurrence			0.0	0.0
11.2 Medical professional liability - claims-made			0.0	0.0
12. Earthquake	1,051,155		0.0	0.0
13. Group accident and health			0.0	0.0
14. Credit accident and health			0.0	0.0
15. Other accident and health			0.0	0.0
16. Workers' compensation			0.0	0.0
17.1 Other liability - occurrence	6,400,845	(794,049)	(12.4)	69.0
17.2 Other liability - claims-made			0.0	0.0
17.3 Excess workers' compensation			0.0	0.0
18.1 Products liability - occurrence			0.0	0.0
18.2 Products liability - claims-made			0.0	0.0
19.1,19.2 Private passenger auto liability	5,752,852	3,374,339	58.7	22.7
19.3,19.4 Commercial auto liability	1,167,680	783,630	67.1	24.1
21. Auto physical damage	19,855,493	5,921,982	29.8	50.5
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety	73,755	8,003	10.9	7.8
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty	380,018	16,875	4.4	71.9
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	255,395,755	131,468,256	51.5	40.9
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	
1. Fire	33,416,890	69,190,611	73,193,076	
2. Allied Lines	20,997,664	43,836,006	45,748,675	
3. Farmowners multiple peril	0		0	
4. Homeowners multiple peril	47,418,892	84,770,732	72,555,322	
5. Commercial multiple peril	751,837	801,827	0	
6. Mortgage guaranty	0		0	
8. Ocean marine	3,733,158	5,752,213	4,939,103	
9. Inland marine	9,622,647	23,005,177	23,946,655	
10. Financial guaranty	0		0	
11.1 Medical professional liability - occurrence	0		0	
11.2 Medical professional liability - claims-made	0		0	
12. Earthquake	795,473	1,580,741	843,586	
13. Group accident and health	0		0	
14. Credit accident and health	0		0	
15. Other accident and health	0		0	
16. Workers' compensation	0		0	
17.1 Other liability - occurrence	0		0	
17.2 Other liability - claims-made	1,128,335	8,514,529	29,771,100	
17.3 Excess workers' compensation	0		0	
18.1 Products liability - occurrence	0		0	
18.2 Products liability - claims-made	0		0	
19.1,19.2 Private passenger auto liability	4,046,779	7,465,437	7,561,335	
19.3,19.4 Commercial auto liability	557,426	1,167,387	1,083,635	
21. Auto physical damage	11,972,027	19,680,191	21,646,451	
22. Aircraft (all perils)	0		0	
23. Fidelity	0		0	
24. Surety	35,800	75,700	77,300	
26. Burglary and theft	0		0	
27. Boiler and machinery	0		0	
28. Credit	0		0	
29. International	0		0	
30. Warranty	227,804	494,731	612,409	
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	
34. Aggregate write-ins for other lines of business	0	0	0	
35. Totals	134,704,732	266,335,282	281,978,647	
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0

STATEMENT AS OF JUNE 30, 2011 OF THE American Modern Home Insurance Co.

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2011 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2011 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2011 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2008 + Prior	12,882	3,127	16,009	2,195	243	2,438	.9,164	.406	2,216	11,786	(1,523)	(262)	(1,785)
2. 2009	15,428	2,663	18,091	2,169	256	2,425	6,584	.651	1,558	8,793	(6,675)	(198)	(6,873)
3. Subtotals 2009 + Prior	28,310	5,790	34,100	4,364	499	4,863	15,748	1,057	3,774	20,579	(8,198)	(460)	(8,658)
4. 2010	29,351	16,078	45,429	16,463	8,285	24,748	12,226	3,169	4,466	19,861	(662)	(158)	(820)
5. Subtotals 2010 + Prior	57,661	21,868	79,529	20,827	8,784	29,611	27,974	4,226	8,240	40,440	(8,860)	(618)	(9,478)
6. 2011	XXX	XXX	XXX	XXX	82,200	82,200	XXX	30,601	12,572	43,173	XXX	XXX	XXX
7. Totals	57,661	21,868	79,529	20,827	90,984	111,811	27,974	34,827	20,812	83,613	(8,860)	(618)	(9,478)
8. Prior Year-End Surplus As Regards Policyholders											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
			350,426								1. (15.4)	2. (2.8)	3. (11.9)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (2.7)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



2. Supplement A to Schedule T [Document Identifier 455]



3. Medicare Part D Coverage Supplement [Document Identifier 365]



4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF JUNE 30, 2011 OF THE American Modern Home Insurance Co.
OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	300,000	300,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	300,000	300,000
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	300,000	300,000

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	438,451,465	404,841,326
2. Cost of bonds and stocks acquired	241,146,767	538,750,191
3. Accrual of discount	188,073	147,964
4. Unrealized valuation increase (decrease)	356,853	6,796,375
5. Total gain (loss) on disposals	3,081,654	24,628,629
6. Deduct consideration for bonds and stocks disposed of	250,256,870	534,244,599
7. Deduct amortization of premium	1,618,591	2,468,421
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	431,349,351	438,451,465
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	431,349,351	438,451,465

STATEMENT AS OF JUNE 30, 2011 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	231,836,147	203,620,901	233,576,144	(260,461)	231,836,147	201,620,443	0	201,487,518
2. Class 2 (a)	119,557,856	8,046,523	21,589,242	(357,924)	119,557,856	105,657,213	0	116,527,414
3. Class 3 (a)	24,342,653	10,599,159	4,633,516	(88,822)	24,342,653	30,219,474	0	27,370,197
4. Class 4 (a)	0	0	0	0	0	0	0	0
5. Class 5 (a)	0	0	0	0	0	0	0	0
6. Class 6 (a)	47,520	0	0	0	47,520	47,520	0	47,520
7. Total Bonds	375,784,176	222,266,583	259,798,902	(707,207)	375,784,176	337,544,650	0	345,432,649
PREFERRED STOCK								
8. Class 1	0	0	0	0	0	0	0	0
9. Class 2	0	0	0	0	0	0	0	0
10. Class 3	0	0	0	0	0	0	0	0
11. Class 4	0	0	0	0	0	0	0	0
12. Class 5	0	0	0	0	0	0	0	0
13. Class 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	375,784,176	222,266,583	259,798,902	(707,207)	375,784,176	337,544,650	0	345,432,649

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ;

NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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STATEMENT AS OF JUNE 30, 2011 OF THE American Modern Home Insurance Co.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
91999999 Totals	26,140,970	XXX	26,140,970	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	26,786,927	21,019,059
2. Cost of short-term investments acquired	242,828,010	366,350,770
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	243,473,967	360,582,902
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	26,140,970	26,786,927
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	26,140,970	26,786,927

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards
N O N E

Schedule DB - Part B - Verification - Futures Contracts
N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open
N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives
N O N E

STATEMENT AS OF JUNE 30, 2011 OF THE American Modern Home Insurance Co.

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of cash equivalents acquired	4,998,872	159,273,962
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	4,998,872	159,273,962
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired
N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid
N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired
N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid
N O N E

STATEMENT AS OF JUNE 30, 2011 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
3137EA-CD-9	FEDERAL HOME LN MTG CORP		.05/02/2011	BANC OF AMERICA SECUR		6,326,814	6,000,000	47,000	1...
3137EA-CU-1	FEDERAL HOME LN MTG CORP		.06/02/2011	CITIGROUP GLOBAL MARKETS		8,993,520	9,000,000	0	1...
313373-JR-4	FEDERAL HOME LOAN BANK		.05/04/2011	MORGAN STANLEY & COMPANY		9,049,887	9,000,000	6,531	1...
313500-BJ-1	FEDERAL NATL MTG ASSN		.05/16/2011	MORGAN STANLEY & COMPANY		8,988,171	9,000,000	0	1...
912810-EW-4	U.S. TREASURY BOND		.06/06/2011	DEUTSCHE BANK SECURITIES,		89,379	70,000	1,288	1...
912810-FT-8	U.S. TREASURY BOND		.06/06/2011	BANC OF AMERICA SECUR		2,420,555	2,000,000	32,963	1...
912810-FT-0	U.S. TREASURY BOND		.05/27/2011	J P MORGAN SEC INC		3,167,356	3,000,000	37,666	1...
912828-AF-7	U.S. TREASURY IPS		.04/06/2011	BARCLAYS CAPITAL FIXED		2,892,346	2,200,000	18,103	1...
912828-CP-3	U.S. TREASURY IPS		.04/05/2011	UBS SECURITIES LLC		2,445,163	2,221,613	9,942	1...
912828-PB-0	U.S. TREASURY NOTES		.05/26/2011	VENDOR CODE NOMU NOT IN T		548,519	.550,000	308	1FE...
912828-PX-2	U.S. TREASURY NOTES		.05/18/2011	VARIOUS		1,252,663	1,210,000	11,019	1...
912828-QA-1	U.S. TREASURY NOTES		.05/04/2011	GOLDMAN SACHS & CO		3,348,727	3,300,000	6,898	1...
912828-QF-0	U.S. TREASURY NOTES		.05/24/2011	VARIOUS		3,687,266	3,650,000	4,231	1...
912828-QL-7	U.S. TREASURY NOTES		.04/06/2011	GOLDMAN SACHS & CO		5,493,573	5,500,000	676	1...
912828-QN-3	U.S. TREASURY NOTES		.06/10/2011	VARIOUS		4,730,350	4,720,000	6,427	1...
912828-QP-8	U.S. TREASURY NOTES		.06/15/2011	CREDIT SUISSE SECURITIES		2,330,133	2,310,000	1,434	1...
0599999. Bonds - U.S. Governments						65,764,424	63,731,613	184,486	XXX
445545-AE-6	REPUBLIC OF HUNGARY	R.	.04/07/2011	DEUTSCHE BANK SECURITIES		1,554,600	1,500,000	2,125	2FE...
445545-AB-3	REPUBLIC OF HUNGARY		.04/11/2011	DEUTSCHE BANK SECURITIES,		1,044,170	1,000,000	2,542	2FE...
78307A-DA-8	RUSSIAN FOREIGN BOND		.04/07/2011	BNY CLEARING SERVICES		2,534,375	2,500,000	39,774	2FE...
900123-BA-7	TURKEY REPUBLIC		.04/08/2011	J P MORGAN SEC INC		1,925,250	1,700,000	1,594	3FE...
1099999. Bonds - All Other Governments						7,058,395	6,700,000	46,035	XXX
13063A-7G-3	CALIFORNIA ST		.06/17/2011	GOLDMAN SACHS & CO		1,650,375	1,500,000	19,633	1FE...
452152-HR-5	ILLINOIS ST		.06/17/2011	MORGAN STANLEY & COMPANY		2,071,680	2,000,000	26,734	1FE...
745235-TH-4	PUERTO RICO PUB BLDGS AUTH REV		.06/13/2011	GOLDMAN SACHS & CO		543,255	.500,000	12,375	1FE...
1799999. Bonds - U.S. States, Territories and Possessions						4,265,310	4,000,000	58,742	XXX
00724F-AA-9	ADODE SYSTEMS INC		.06/02/2011	STIFEL, NICOLAUS & CO., IN		1,042,490	1,000,000	10,924	2FE...
03064P-AC-5	AMERICREDIT AUTOMOBILE RECEIVA		.06/15/2011	J P MORGAN SEC INC		2,499,678	2,500,000	1FE...	
032511-BH-9	ANADARKO PETROLEUM CORP		.05/03/2011	CITIGROUP GLOBAL MARKETS		1,129,150	1,000,000	8,500	3FE...
25466A-AA-9	DISCOVER BANK		.04/08/2011	UBS SECURITIES LLC		1,566,708	1,300,000	43,983	3FE...
254683-AC-9	DISCOVER CARD MASTER TRUST		.05/04/2011	VARIOUS		6,001,566	5,300,000	20,513	1FE...
254683-AH-8	DISCOVER CARD MASTER TRUST		.05/13/2011	BARCLAYS CAPITAL FIXED		2,410,031	2,200,000	9,668	1FE...
36962G-4G-6	GENERAL ELEC CAP CORP		.04/06/2011	BNP PARIBAS SECURITIES		1,041,140	1,000,000	14,792	1FE...
38141E-A7-4	GOLDMAN SACHS GROUP INC		.06/16/2011	GOLDMAN SACHS & CO		2,166,743	2,130,000	29,554	1FE...
38143U-SC-6	GOLDMAN SACHS GROUP INC		.04/12/2011	GOLDMAN SACHS & CO		796,048	.800,000	5,236	1FE...
455780-AY-2	INDONESIA A REP		.05/06/2011	BNY CLEARING SERVICES		1,151,250	1,000,000	20,816	3FE...
594918-AC-8	MICROSOFT CORP		.04/06/2011	BANC OF AMERICA SECUR		1,552,740	1,500,000	21,875	1FE...
628530-AL-1	MYLAN INC		.05/23/2011	VARIOUS		1,342,000	1,200,000	30,669	3FE...
62889K-AB-7	NUCA GUARANTEED NOTES		.06/16/2011	BARCLAYS CAPITAL FIXED		2,196,942	2,200,000	0	1FE...
652482-BZ-2	NEWS AMERICA INC		.06/03/2011	CITIGROUP GLOBAL MARKETS		1,204,992	1,200,000	16,050	2FE...
958254-AA-2	WESTERN GAS PARTNERS		.05/18/2011	MORGAN STANLEY & COMPANY		622,301	.630,000	0	3FE...
02364W-AV-7	AMERICA MOVIL SAB DE CV	F.	.04/07/2011	GOLDMAN SACHS & CO		1,557,810	1,500,000	1,458	1FE...
02364W-AX-3	AMERICA MOVIL SAB DE CV	F.	.04/18/2011	HSBC SECURITIES		2,450,186	2,380,000	661	1FE...
03938L-AL-8	ARCELORMITTAL	F.	.05/05/2011	CREDIT SUISSE SECURITIES		665,896	.550,000	11,000	2FE...
455780-AQ-9	INDONESIA A REP	F.	.04/11/2011	CREDIT SUISSE SECURITIES		2,862,500	2,500,000	86,094	3FE...
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						34,260,171	31,890,000	331,793	XXX
8399997. Total - Bonds - Part 3						111,348,300	106,321,613	621,056	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						111,348,300	106,321,613	621,056	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						111,348,300	XXX	621,056	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

STATEMENT AS OF JUNE 30, 2011 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporarily Impairment/ Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment/ Amor- tization)/ Accretion	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
3137EA-CU-1	FEDERAL HOME LN MTG CORP		06/16/2011	BNP PARIBAS SECURITIES MORGAN STANLEY & COMPANY		3,010,308	3,000,000	2,997,840	0	0	7	0	7	0	2,997,847	0	12,461	12,461	1,167	07/30/2014	1	
313373-JR-4	FEDERAL HOME LOAN BANK		05/16/2011	CITIGROUP GLOBAL MARKETS		9,067,405	9,000,000	9,049,887	0	0	(534)	0	0	(534)	0	9,049,353	0	18,051	18,051	10,656	05/28/2014	1
3135G0-BJ-1	FEDERAL NATL MTG ASSN		06/02/2011	PRINCIPAL RECEIPT		9,038,520	9,000,000	8,988,171	0	0	166	0	0	166	0	8,988,337	0	50,183	50,183	4,500	06/27/2014	1
36202D-JB-5	GNMA II P/T POOL 2987		06/20/2011	PRINCIPAL RECEIPT		144	144	144	0	0	0	0	0	0	0	0	0	0	0	0	10/20/2030	1
36202D-LV-1	GNMA II P/T POOL 3040		06/20/2011	PRINCIPAL RECEIPT		380	380	383	0	0	(3)	0	0	(3)	0	0	0	0	0	0	02/20/2031	1
36205Y-F9-8	GNMA P/T POOL 404392		06/15/2011	PRINCIPAL RECEIPT		199	199	201	0	0	(2)	0	0	(2)	0	0	0	0	0	0	09/15/2025	1
36206P-UR-9	GNMA P/T POOL 417392		06/15/2011	PRINCIPAL RECEIPT		1,343	1,343	1,377	0	0	(32)	0	0	(32)	0	0	0	0	0	0	05/15/2026	1
36206V-JP-3	GNMA P/T POOL 422470		06/15/2011	PRINCIPAL RECEIPT		94	94	94	0	0	0	0	0	0	0	0	0	0	0	0	03/15/2026	1
36207F-LH-2	GNMA P/T POOL 430628		06/15/2011	PRINCIPAL RECEIPT		124	124	124	0	0	0	0	0	0	0	0	0	0	0	0	10/15/2029	1
36225A-C8-1	GNMA P/T POOL 780095		06/15/2011	PRINCIPAL RECEIPT		242	242	260	0	0	(14)	0	0	(14)	0	0	0	0	0	0	03/15/2025	1
912810-EV-6	U.S. TREASURY BOND		04/06/2011	BANC OF AMERICA SECUR		722,926	550,000	769,014	768,041	0	(3,014)	0	0	(3,014)	0	765,027	0	(42,102)	(42,102)	24,129	08/15/2025	1
912810-EW-4	U.S. TREASURY BOND		06/24/2011	VARIOUS		697,446	570,000	689,459	596,329	0	(1,242)	0	0	(1,242)	0	684,465	0	12,981	12,981	20,640	02/15/2026	1
912810-FA-1	U.S. TREASURY BOND		06/24/2011	VARIOUS		7,860,855	6,000,000	7,688,305	3,881,462	0	(25,445)	0	0	(25,445)	0	7,647,983	0	212,872	212,872	296,490	08/15/2027	1
912810-FP-8	U.S. TREASURY BOND		06/24/2011	RBS SECURITIES INC.		2,422,414	2,000,000	2,420,555	0	0	(716)	0	0	(716)	0	2,419,839	0	2,575	2,575	38,308	02/15/2031	1
912810-OP-6	U.S. TREASURY IPS		04/06/2011	GOLDMAN SACHS & CO		811,450	750,645	779,970	0	0	(70)	0	0	(70)	0	779,900	0	31,550	31,550	2,216	02/15/2041	1
912828-KB-5	U.S. TREASURY NOTES		04/06/2011	CITIGROUP GLOBAL MARKETS		110,747	110,000	109,304	109,750	0	63	0	0	63	0	109,813	0	934	934	800	01/15/2012	1
912828-MH-0	U.S. TREASURY NOTES		06/24/2011	BNP PARIBAS SECURITIES		1,310,836	1,250,951	1,277,951	0	0	(2,204)	0	0	(2,204)	0	1,275,747	0	35,089	35,089	11,188	01/31/2015	1
912828-NY-2	U.S. TREASURY NOTES		06/24/2011	CITIGROUP		228,746	227,000	228,277	228,189	0	(208)	0	0	(208)	0	227,981	0	765	765	1,319	09/15/2013	1
912828-PB-0	U.S. TREASURY NOTES		06/24/2011	BANC OF AMERICA SECUR		551,008	550,000	548,519	0	0	49	0	0	49	0	548,568	0	2,440	2,440	576	10/15/2013	1FE
912828-PD-6	U.S. TREASURY NOTES		06/13/2011	VARIOUS		5,002,214	5,000,000	4,992,400	4,992,738	0	1,541	0	0	1,541	0	4,994,279	0	7,935	7,935	10,510	03/31/2012	1FE
912828-PE-4	U.S. TREASURY NOTES		06/24/2011	BARCLAYS CAPITAL FIXED		1,964,051	1,960,000	1,935,813	1,936,384	0	2,263	0	0	2,263	0	1,938,647	0	25,404	25,404	15,912	10/31/2015	1FE
912828-PJ-3	U.S. TREASURY NOTES		06/24/2011	VARIOUS		5,293,919	5,400,000	5,225,608	4,347,671	0	10,873	0	0	10,873	0	5,237,769	0	56,150	56,150	31,035	11/30/2015	1FE
912828-PM-6	U.S. TREASURY NOTES		06/24/2011	VARIOUS		4,711,367	4,720,000	4,735,009	0	0	(685)	0	0	(685)	0	4,734,324	0	(22,957)	(22,957)	28,329	12/31/2011	1FE
912828-PX-2	U.S. TREASURY NOTES		06/24/2011	RBS SECURITIES INC.		1,286,093	1,210,000	1,252,663	0	0	(394)	0	0	(394)	0	1,252,269	0	33,824	33,824	15,631	02/15/2021	1
912828-QA-1	U.S. TREASURY NOTES		05/04/2011	VARIOUS		7,913,953	7,800,000	7,856,124	0	0	(130)	0	0	(130)	0	7,855,994	0	57,959	57,959	16,303	03/31/2016	1
912828-QB-9	U.S. TREASURY NOTES		04/06/2011	VARIOUS		3,987,988	4,000,000	3,997,516	0	0	5	0	0	5	0	3,997,521	0	(9,533)	(9,533)	1,885	03/31/2018	1
912828-QF-0	U.S. TREASURY NOTES		06/24/2011	VARIOUS		3,742,361	3,650,000	3,687,268	0	0	(525)	0	0	(525)	0	3,686,743	0	55,618	55,618	10,014	04/30/2016	1
912828-QJ-2	U.S. TREASURY NOTES		05/02/2011	BNP PARIBAS SECURITIES		7,078,310	7,005,000	7,000,654	0	0	120	0	0	120	0	7,000,774	0	77,536	77,536	25,484	02/29/2016	1
912828-QL-7	U.S. TREASURY NOTES		06/24/2011	CITIGROUP		5,541,232	5,500,000	5,493,573	0	0	694	0	0	694	0	5,494,267	0	46,965	46,965	9,580	03/31/2013	1
912828-QN-3	U.S. TREASURY NOTES		06/24/2011	VARIOUS		4,736,061	4,720,000	4,730,350	0	0	(14)	0	0	(14)	0	4,730,336	0	5,725	5,725	8,364	05/15/2021	1
912828-QP-8	U.S. TREASURY NOTES		06/24/2011	VARIOUS		2,324,134	2,310,000	2,330,133	0	0	(55)	0	0	(55)	0	2,330,078	0	(5,943)	(5,943)	2,042	05/31/2016	1
0599999. Bonds - U.S. Governments						89,416,870	86,285,170	88,786,946	16,863,141	0	(19,506)	0	0	(19,506)	0	88,750,387	0	666,482	666,482	587,161	XXX	XXX
748148-RT-2	QUEBEC PROV CDA	A	04/08/2011	VENDOR CODE NBON NOT IN T		1,616,280	1,500,000	1,708,440	1,705,175	0	(6,807)	0	0	(6,807)	0	1,698,369	0	(82,089)	(82,089)	27,750	05/14/2018	1FE
226775-AB-2	REPUBLIC OF CROATIA		06/16/2011	UBS SECURITIES LLC		1,194,875	1,100,000	1,155,000	0	0	(1,035)	0	0	(1,035)	0	1,153,965	0	40,910	40,910	45,488	11/05/2019	2FE
445545-AF-3	REPUBLIC OF HUNGARY		04/11/2011	CREDIT SUISSE SECURITIES		1,058,750	1,000,000	1,044,170	0	0	0	0	0	0	0	1,044,170	0	14,580	14,580	2,542	03/29/2041	2FE
1099999. Bonds - All Other Governments						3,869,905	3,600,000	3,907,610	1,705,175	0	(7,842)	0	0	(7,842)	0	3,896,504	0	(26,599)	(26,599)	75,780	XXX	XXX
130638-FU-1	CALIFORNIA ST		05/16/2011	GOLDMAN SACHS & CO		873,544	800,000	841,144	0	0	(937)	0	0	(937)	0	840,207	0	33,337	33,337	35,133	03/01/2019	1FE
452152-HR-5	ILLINOIS ST		05/09/2011	GOLDMAN SACHS & CO		4,332,139	4,200,000	4,216,782	0	0	(378)	0	0	(378)	0	4,216,404	0	115,735	115,735	31,737	03/01/2016	

STATEMENT AS OF JUNE 30, 2011 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporarily Impairment Recognized	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.3128M8-IG-6	FHLMC POOL G06359		06/15/2011	PRINCIPAL RECEIPT		.30,167	.30,036	0	0	.131	0	0	.131	0	.30,167	0	0	0	.218	02/01/2041	1
.3139K-CN-8	FHLMC REMIC		06/15/2011	PRINCIPAL RECEIPT		.253,391	.253,391	.267,011	.266,455	0	0	(.064)	0	(.064)	.253,391	0	0	0	.4,444	10/15/2039	1
.31371F-MU-3	FNMA P/T POOL 250671		06/27/2011	PRINCIPAL RECEIPT		.734	.734	.746	.735	0	0	(.1)	0	(.1)	.734	0	0	0	.23	09/01/2011	1
.31374G-NP-8	FNMA P/T POOL 313954		06/27/2011	PRINCIPAL RECEIPT		.7,466	.7,466	.7,734	.7,730	0	0	(.264)	0	(.264)	.7,466	0	0	0	.194	01/01/2028	1
.31375H-YM-0	FNMA P/T POOL 335616		06/27/2011	PRINCIPAL RECEIPT		.185	.185	.175	.176	0	0	9	0	9	.185	0	0	0	.5	04/01/2026	1
.31379K-MY-6	FNMA P/T POOL 421675		06/27/2011	PRINCIPAL RECEIPT		.252	.252	.255	.254	0	0	(.2)	0	(.2)	.252	0	0	0	.7	03/01/2028	1
.313810-RA-8	FNMA P/T POOL 460481		06/27/2011	PRINCIPAL RECEIPT		.264,872	.264,872	.294,297	.267,715	0	0	(.2,843)	0	(.2,843)	.264,872	0	0	0	.7,193	08/01/2011	1
.31384H-7K-3	FNMA P/T POOL 524798		06/27/2011	PRINCIPAL RECEIPT		.14	.14	.13	.13	0	0	1	0	1	.14	0	0	0	.0	01/01/2030	1
.31384U-4E-1	FNMA P/T POOL 534621		06/27/2011	PRINCIPAL RECEIPT		.75	.75	.76	.76	0	0	(.1)	0	(.1)	.75	0	0	0	.2	11/01/2029	1
.31384V-T8-5	FNMA P/T POOL 535275		06/27/2011	PRINCIPAL RECEIPT		.1,772	.1,772	.1,760	.1,761	0	0	.11	0	.11	.1,772	0	0	0	.49	05/01/2030	1
.31384V-2A-9	FNMA P/T POOL 535469		06/27/2011	PRINCIPAL RECEIPT		.393	.393	.369	.370	0	0	.23	0	.23	.393	0	0	0	.11	07/01/2030	1
.31402H-R9-2	FNMA P/T POOL 735912		06/27/2011	PRINCIPAL RECEIPT		.107,171	.107,171	.112,873	.112,228	0	0	(.5,057)	0	(.5,057)	.107,171	0	0	0	.2,436	10/01/2035	1
.31403D-SE-0	FNMA P/T POOL 745817		06/27/2011	PRINCIPAL RECEIPT		.11,795	.11,795	.11,310	.11,377	0	0	.418	0	.418	.11,795	0	0	0	.242	09/01/2036	1
.31407H-HS-8	FNMA P/T POOL 831041		06/27/2011	PRINCIPAL RECEIPT		.7,148	.7,148	.6,937	.6,967	0	0	.181	0	.181	.7,148	0	0	0	.152	10/01/2035	1
.31407H-MR-3	FNMA P/T POOL 834768		06/27/2011	PRINCIPAL RECEIPT		.7,250	.7,250	.7,123	.7,143	0	0	.107	0	.107	.7,250	0	0	0	.168	07/01/2035	1
.31410G-KD-4	FNMA P/T POOL 888692		06/27/2011	PRINCIPAL RECEIPT		.315,232	.315,232	.338,973	.336,852	0	0	(.21,619)	0	(.21,619)	.315,232	0	0	0	.7,073	09/01/2036	1
.31410X-HR-0	FNMA P/T POOL 900340		06/27/2011	PRINCIPAL RECEIPT		.19,486	.19,486	.19,781	.19,707	0	0	(.221)	0	(.221)	.19,486	0	0	0	.490	09/01/2036	1
.31418M-K7-6	FNMA POOL A03017		06/27/2011	PRINCIPAL RECEIPT		.17,926	.17,926	.19,152	.0	0	0	(.1,227)	0	(.1,227)	.17,926	0	0	0	.239	01/01/2039	1
.31396L-AA-8	FNMA SERIES 2006-99 CLASS PA		06/27/2011	PRINCIPAL RECEIPT		.25,645	.25,645	.25,633	.25,633	0	0	.13	0	.13	.25,645	0	0	0	.577	05/25/2030	1
3199999. Bonds - U.S. Special Revenues					1,496,767	1,496,769	1,558,981	1,357,709	0	0	(34,711)	0	(34,711)	0	1,496,767	0	0	0	.30,075	XXX	XXX
.02005F-AC-1	ALLY AUTO REC TR		06/15/2011	PRINCIPAL RECEIPT		.329,962	.329,962	.329,920	.329,943	0	0	.19	0	.19	.329,962	0	0	0	.3,844	06/17/2013	1FE
.032511-BC-0	ANADARKO PETE CORP		05/16/2011	MORGAN STANLEY & COMPANY		.798,645	.630,000	.799,924	.769,362	.28,156	0	(.6,332)	0	.21,824	.791,186	0	.7,458	.7,458	.36,692	03/15/2019	3FE
.032511-AX-5	ANADARKO PETROLEUM CORP		05/03/2011	CITIGROUP GLOBAL MARKETS		.1,114,630	.1,000,000	.1,053,050	.1,052,694	0	0	(.2,743)	0	(.2,743)	.1,049,951	0	.64,679	.64,679	.37,683	09/15/2016	2FE
.03523T-BD-9	ANHEUSER BUSCH		04/07/2011	CREDIT SUISSE SECURITIES		.4,553,520	.4,000,000	.4,134,964	.0	0	0	(.2,554)	0	(.2,554)	.4,132,410	0	.421,110	.421,110	.65,600	01/15/2014	2FE
.037735-CQ-8	APPALACHIAN POWER CO		04/07/2011	STIFEL, NICOLAUS & CO., INC.		.2,258,961	.2,220,000	.2,213,939	.2,214,615	0	0	.304	0	.304	.2,214,919	0	.44,042	.44,042	.27,886	05/24/2015	2FE
.044209-AD-6	ASHLAND INC		05/13/2011	BANC OF AMERICA SECUR		.577,500	.500,000	.569,995	.566,526	0	0	(.3,108)	0	(.3,108)	.563,418	0	.14,082	.14,082	.20,531	06/01/2017	3FE
.05946X-BV-4	BANC AMER FDG CORP		06/20/2011	PRINCIPAL RECEIPT		.616	.616	.629	.621	0	0	(.5)	0	(.5)	.616	0	0	0	.0	05/30/2033	12*
.060516-EC-3	BANK OF AMERICA CORP		05/27/2011	BNP PARIBAS SECURITIES		.2,930,872	.2,800,000	.2,807,758	.2,807,775	0	0	(.259)	0	(.259)	.2,807,516	0	.123,356	.123,356	.146,563	07/01/2020	1FE
.149123-BH-3	CATERPILLAR INC		05/01/2011	MATURITY		.300,000	.300,000	.300,694	.300,028	0	0	(.28)	0	(.28)	.300,000	0	0	0	.9,825	05/01/2011	1FE
.166751-AH-0	CHEVRON CORP		06/28/2011	JEFFERIES & CO INC		.2,161,400	.2,000,000	.1,996,320	.1,997,581	0	0	.355	0	.355	.1,997,936	0	.163,464	.163,464	.64,736	03/03/2014	1FE
.166754-AG-6	CHEVRON PHILLIPS CHEMICA		05/13/2011	BNY CLEARING SERVICES		.283,730	.250,000	.282,485	.0	0	0	(.3,065)	0	(.3,065)	.279,420	0	.4,310	.4,310	.7,194	06/15/2014	2FE
CITIGROUP GLOBAL MARKETS																					
.224044-BM-8	COX COMMUNICATIONS INC		05/13/2011			.1,113,480	.1,000,000	.1,086,890	.1,070,193	0	0	(.6,100)	0	(.6,100)	.1,064,093	0	.49,387	.49,387	.22,406	12/15/2014	2FE
.25459H-AG-0	DIRECTV HOLDINGS		05/13/2011	GOLDMAN SACHS & CO		.1,100,000	.1,000,000	.1,093,750	.1,082,793	0	0	(.4,893)	0	(.4,893)	.1,077,900	0	.22,100	.22,100	.37,701	02/10/2016	2FE
.25459H-AT-2	DIRECTV HOLDINGS		04/07/2011	UBS SECURITIES LLC		.1,554,840	.1,500,000	.1,487,239	.1,487,809	0	0	.278	0	.278	.1,488,086	0	.66,754	.66,754	.43,767	03/15/2020	2FE
.29364N-AN-8	ENTERGY MISSISSIPPI		06/13/2011	CALLED		.1,000,000	.1,000,000	.999,660	.999,803	0	0	.15	0	.15	.999,818	0	.182	.182	.51,307	02/01/2016	2FE
.34529E-AC-4	FORD CREDIT AUTO OWNER TRUST		06/15/2011	PRINCIPAL RECEIPT		.336,507	.336,507	.336,483	.336,500	0	0	.7	0	.7	.336,507	0	0	0	.3,868	08/15/2013	1FE
.34529E-AF-2	FORD CREDIT AUTO OWNER TRUST		06/15/2011	PRINCIPAL RECEIPT		.730,087	.730,087	.730,054	.730,054	0	0	.32	0	.32	.730,087	0	0	0	.6,533	10/15/2013	1FE
.35671D-AS-4	FREEPORT MCMORAN COPPER + GOLD		04/12/2011	BARCLAYS CAPITAL FIXED		.552,000	.500,000	.560,000	.547,224	0	0	(.5,805)	0	(.5,805)	.541,419	0	.10,581	.10,581	.22,217	04/01/2017	2FE
.38141G-DQ-4	GOLDMAN SACHS GROUP INC		06/16/2011	GOLDMAN SACHS & CO		.3,753,855	.3,500,000	.3,758,520	.3,695,754	0	0	(.31,008)	0	(.31,008)	.3,664,746	0	.89,110	.89,110			

STATEMENT AS OF JUNE 30, 2011 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.929903-DT-6	WACHOVIA CORP		04/12/2011	VARIOUS		882,784	.800,000	.891,516	.890,838	0	(3,503)	0	(3,503)	0	.887,335	0	(4,551)	(4,551)	.14,950	06/15/2017	1FE
.931142-CU-5	WAL MART STORES INC		04/08/2011	VARIOUS		1,257,087	1,300,000	1,337,188	1,336,622	0	(885)	0	(885)	0	1,335,736	(78,649)	85,344	(78,649)	.07/08/2020	1FE	
.942683-AE-3	WATSON PHARMACEUTICALS		06/10/2011	VARIOUS		2,555,640	.2,250,000	2,524,120	2,512,163	0	(10,735)	0	(10,735)	0	2,501,428	54,212	54,212	110,890	08/15/2019	2FE	
.958254-AA-2	WESTERN GAS PARTNERS		05/18/2011	VARIOUS		630,756	.630,000	622,301	0	0	0	0	0	0	.622,301	8,455	8,455	0	06/01/2021	3FE	
.02364W-AV-7	AMERICA MOVIL SAB DE CV	F	04/18/2011	HSBC SECURITIES		2,453,185	2,380,000	2,440,750	882,856	0	(232)	0	(232)	0	2,440,434	12,751	12,751	27,950	03/30/2020	1FE	
38999999	Bonds - Industrial and Miscellaneous (Unaffiliated)				43,861,758	40,647,828	42,679,295	34,108,631	51,458	(118,538)	0	(67,080)	0	42,412,487	0	1,449,271	1,449,271	1,237,902	XXX	XXX	
83999997	Total - Bonds - Part 4				143,850,983	137,029,767	141,990,758	54,034,656	51,458	(181,912)	0	(130,454)	0	141,612,756	0	2,238,226	2,238,226	1,997,788	XXX	XXX	
83999998	Total - Bonds - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
83999999	Total - Bonds				143,850,983	137,029,767	141,990,758	54,034,656	51,458	(181,912)	0	(130,454)	0	141,612,756	0	2,238,226	2,238,226	1,997,788	XXX	XXX	
89999997	Total - Preferred Stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
89999998	Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
89999999	Total - Preferred Stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
97999997	Total - Common Stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
97999998	Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
97999999	Total - Common Stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
98999999	Total - Preferred and Common Stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
99999999	- Totals				143,850,983	XXX	141,990,758	54,034,656	51,458	(181,912)	0	(130,454)	0	141,612,756	0	2,238,226	2,238,226	1,997,788	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....0

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

STATEMENT AS OF JUNE 30, 2011 OF THE American Modern Home Insurance Co.

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
US BANK	CINCINNATI, OH COMMERCIAL ACCOUNT				1,619,947	1,581,768	(202,488)	XXX
FIFTH THRID BANK	CINCINNATI, OH LOCK BOX ACCOUNT				1,237,307	2,815,424	1,295,781	XXX
US BANK	CINCINNATI, OH OUTSTANDING A/P CHECKS				(3,018,923)	(747,009)	(677,202)	XXX
US BANK	PAYABLE ACCOUNT				(279,465)	(626,638)	215,811	XXX
US BANK	CINCINNATI, OH OUTSTANDING D BILL CHECKS				(2,416,727)	(2,646,077)	(2,832,633)	XXX
US BANK	PAYABLE ACCOUNT				(6,290,892)	(8,840,233)	(8,739,162)	XXX
US BANK	CINCINNATI, OH CLAIM CHECK PAYABLE ACCOUNT				(164,604)	(200,246)	(168,547)	XXX
0199998. Deposits in ...	24 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	319	81,894	47,681	57,310
0199998. Totals - Open Depositories		XXX	XXX	0	319	(9,231,463)	(8,615,330)	(11,051,130)
0299998. Deposits in ...	0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX					XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0
0399999. Total Cash on Deposit		XXX	XXX	0	319	(9,231,463)	(8,615,330)	(11,051,130)
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX			XXX
0599999. Total - Cash		XXX	XXX	0	319	(9,231,463)	(8,615,330)	(11,051,130)

STATEMENT AS OF JUNE 30, 2011 OF THE American Modern Home Insurance Co.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

NONE

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