



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2011

OF THE CONDITION AND AFFAIRS OF THE

American Modern Select Insurance Company

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

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

Country of Domicile United States of America

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

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

Main Administrative Office 7000 Midland Blvd. (Street and Number) Amelia, OH 45102-2607 (City or Town, State and Zip Code) 800-543-2644-5478 (Area Code) (Telephone Number)

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

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

Internet Web Site Address www.amig.com

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

OFFICERS

CEO Anthony Joseph Kuczinski # Senior Vice President William Todd Gray

Chairman / Senior Vice President Juergen Erwin Kammerlohr # Senior Vice President James Paul Tierney

OTHER

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

DIRECTORS OR TRUSTEES

Juergen Erwin Kammerlohr Chairman # Michael Lynn Flowers James Paul Tierney

Paul Frederick Gelter # Charles Schuster Griffith III #

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 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? Yes [X] No []

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	115,321,354		115,321,354	79,910,513
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
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 (\$(7,774,342)), cash equivalents (\$0) and short-term investments (\$3,645,996)	(4,128,346)		(4,128,346)	19,630,188
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
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)	111,193,008	0	111,193,008	99,540,701
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	675,454		675,454	368,248
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,100,648		5,100,648	3,577,035
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	24,423,075		24,423,075	21,038,230
15.3 Accrued retrospective premiums			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	10,279,327		10,279,327	4,127,096
16.2 Funds held by or deposited with reinsured companies	28,071,205		28,071,205	27,655,820
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	63,532		63,532	73,356
18.2 Net deferred tax asset	1,622,749	46,573	1,576,176	1,561,462
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	760,205		760,205	9,386
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)	182,189,203	46,573	182,142,630	157,951,334
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	182,189,203	46,573	182,142,630	157,951,334
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.				
2502.				
2503.				
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 \$ 4,194,000)	7,827,033	7,376,363
2. Reinsurance payable on paid losses and loss adjustment expenses	2,617,653	949,535
3. Loss adjustment expenses	970,627	995,013
4. Commissions payable, contingent commissions and other similar charges	6,326,708	5,273,051
5. Other expenses (excluding taxes, licenses and fees)	3,826,854	1,856,703
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	558,920	745,462
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		0
7.2 Net deferred tax liability		0
8. Borrowed money \$ and interest thereon \$		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 69,785,367 and including warranty reserves of \$)	19,263,539	19,215,346
10. Advance premium		0
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	9,257,516	8,506,910
13. Funds held by company under reinsurance treaties	99,259,112	82,899,056
14. Amounts withheld or retained by company for account of others		0
15. Remittances and items not allocated		0
16. Provision for reinsurance		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates	2,070,529	1,295,365
20. Derivatives		0
21. Payable for securities		0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	477,101	375,760
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	152,455,592	129,488,564
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	152,455,592	129,488,564
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock		0
32. Aggregate write-ins for other than special surplus funds	119,025	115,945
33. Surplus notes		0
34. Gross paid in and contributed surplus	4,525,000	4,525,000
35. Unassigned funds (surplus)	22,043,013	20,821,824
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		0
36.2 shares preferred (value included in Line 31 \$)		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	29,687,038	28,462,769
38. Totals (Page 2, Line 28, Col. 3)	182,142,630	157,951,333
DETAILS OF WRITE-INS		
2501. Unclaimed Funds	477,101	375,760
2502.		
2503.		
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)	477,101	375,760
2901.		
2902.		
2903.		
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	119,025	115,945
3202.		
3203.		
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)	119,025	115,945

STATEMENT OF INCOME

	1	2	3
	Current	Prior Year	Prior Year Ended
	Year to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 74,349,643)	62,732,252	47,859,866	103,189,210
1.2 Assumed (written \$ 11,617,395)	20,923,634	20,028,819	40,595,458
1.3 Ceded (written \$ 74,349,643)	62,732,252	47,859,866	103,189,210
1.4 Net (written \$ 11,617,395)	20,923,634	20,028,819	40,595,458
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 12,796,000):			
2.1 Direct	52,057,869	24,201,885	49,193,385
2.2 Assumed	11,326,382	8,025,896	16,345,182
2.3 Ceded	52,057,869	24,201,885	49,193,385
2.4 Net	11,326,382	8,025,896	16,345,182
3. Loss adjustment expenses incurred	873,063	752,058	1,924,535
4. Other underwriting expenses incurred	10,580,095	10,203,978	20,289,237
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	22,779,540	18,981,932	38,558,954
7. Net income of protected cells		0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(1,855,906)	1,046,887	2,036,504
INVESTMENT INCOME			
9. Net investment income earned	804,941	933,659	1,895,619
10. Net realized capital gains (losses) less capital gains tax of \$ 679,554	1,262,028	475,663	1,095,521
11. Net investment gain (loss) (Lines 9 + 10)	2,066,969	1,409,322	2,991,140
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	1,014,725	0	1,585,649
14. Aggregate write-ins for miscellaneous income	0	763,769	0
15. Total other income (Lines 12 through 14)	1,014,725	763,769	1,585,649
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,225,788	3,219,978	6,613,293
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)	1,225,788	3,219,978	6,613,293
19. Federal and foreign income taxes incurred	2,999	1,030,051	1,993,366
20. Net income (Line 18 minus Line 19)(to Line 22)	1,222,789	2,189,927	4,619,927
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	28,462,767	23,781,145	23,781,145
22. Net income (from Line 20)	1,222,789	2,189,927	4,619,927
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (4,632)	(8,599)	0	0
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	12,837	69,925	(15,975)
27. Change in nonadmitted assets	(5,836)	(136,622)	(38,276)
28. Change in provision for reinsurance		0	0
29. Change in surplus notes		0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
31. Cumulative effect of changes in accounting principles		0	0
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	0
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)		0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders		0	0
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	3,080	0	115,946
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,224,271	2,123,230	4,681,622
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	29,687,038	25,904,375	28,462,767
DETAILS OF WRITE-INS			
0501.			
0502.			
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		763,769	0
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)	0	763,769	0
3701. Additional Net Deferred Tax Asseets Admitted under SSAP10R	3,080	0	115,946
3702.			
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)	3,080	0	115,946

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	16,813,975	15,079,737	39,562,673
2. Net investment income	787,810	994,778	1,970,343
3. Miscellaneous income	599,340	29,862	451,933
4. Total (Lines 1 to 3)	18,201,125	16,104,377	41,984,949
5. Benefit and loss related payments	15,359,824	8,206,832	17,482,875
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	8,640,278	9,229,220	20,514,394
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	672,730	1,079,259	2,921,348
10. Total (Lines 5 through 9)	24,672,832	18,515,311	40,918,617
11. Net cash from operations (Line 4 minus Line 10)	(6,471,707)	(2,410,934)	1,066,332
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	104,526,399	57,025,169	103,697,115
12.2 Stocks	0	0	0
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)	104,526,399	57,025,169	103,697,115
13. Cost of investments acquired (long-term only):			
13.1 Bonds	138,298,967	50,377,555	104,670,149
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)	138,298,967	50,377,555	104,670,149
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)	(33,772,568)	6,647,614	(973,034)
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	0
16.6 Other cash provided (applied)	16,485,742	14,342,467	19,380,839
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	16,485,742	14,342,467	19,380,839
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) ..	(23,758,533)	18,579,147	19,474,137
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	19,630,187	156,050	156,050
19.2 End of period (Line 18 plus Line 19.1)	(4,128,346)	18,735,197	19,630,187

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

The accompanying financial statement of American Modern Select 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:	\$	63,712
2. 12 Months or Longer	\$	0

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

1. Less than 12 Months:	\$	11,198,397
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	Change	Change
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(1) Total gross deferred tax assets	1,620,058	4,632	1,624,690	1,604,047	-	1,604,047	16,011	4,632	20,643
(2) Total gross deferred tax liabilities	(1,941)	-	(1,941)	(1,847)	-	(1,847)	(94)	-	(94)
(3) Net deferred tax assets /(liabilities)	1,618,116	4,632	1,622,748	1,602,199	-	1,602,199	15,917	4,632	20,549
(4) Total Deferred tax assets nonadmitted	(41,941)	(4,632)	(46,573)	(40,737)	-	(40,737)	(1,203)	(4,632)	(5,835)
(5) Net admitted deferred tax assets / (liabilities)	1,576,176	-	1,576,176	1,561,462	-	1,561,462	14,714	-	14,714
(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	Change	Change
	Ordinary	Capital	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	1,457,151	-	1,457,151	1,445,517	-	1,445,517	11,634	-	11,634
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	2,817,180	-	2,817,180	2,522,842	-	2,522,842	294,338	-	294,338
Admitted under paragraph 10.b. (lesser of b.i. or b.ii)	-	-	-	-	-	-	-	-	-
Adjusted gross DTAs offsetting existing DTLs, admitted under paragraph 10.c.	1,941	-	1,941	1,847	-	1,847	94	-	94
Total admitted from the application of paragraph 10.a - 10.c.	1,459,092	-	1,459,092	1,447,364	-	1,447,364	11,728	-	11,728
Admitted under paragraph 10.e.i. from prior years income taxes paid that can be recovered through loss carrybacks	119,025	-	119,025	115,945	-	115,945	3,080	-	3,080
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	4,225,770	-	4,225,770	3,784,262	-	3,784,262	441,507	-	441,507
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.	-	-	-	-	-	-	-	-	-
Total admitted from the application of paragraph 10.e.	119,025	-	119,025	115,945	-	115,945	3,080	-	3,080
Total admitted adjusted gross deferred tax assets	1,578,117	-	1,578,117	1,563,309	-	1,563,309	14,808	-	14,808

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

NOTES TO FINANCIAL STATEMENTS

The Company's risk-based capital level used for purposes of paragraph 10.d. is based on authorized control level risk based capital of \$4,920,053 and total adjusted capital of \$28,462,769 as of December 31, 2010 and authorized control level risk based capital of \$4,558,940 and total adjusted capital of \$23,781,146 as of December 31, 2009.

(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:

	Ordinary	6/30/11 Capital	Total	Ordinary	12/31/10 Capital	Total	Change Ordinary	Change Capital	Change Total
Increased (decreased) amount of admitted DTA- ordinary	119,025			115,945			3,080		3,080
Increased (decreased) amount of admitted DTA- capital		-			-			-	-
Increased (decreased) amount of admitted DTA- total			119,025			115,945			3,080

(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:

SSAP 10R, Paragraphs 10a, 10b and 10c	Ordinary	6/30/11 Capital	Total	Ordinary	12/31/10 Capital	Total	Change Ordinary	Change Capital	Change Total
Admitted Deferred Tax Assets	1,459,092	-	1,459,092	1,447,364	-	1,447,364	11,728	-	11,728
Admitted Assets			182,023,606			157,835,388			24,188,218
Adjusted Statutory Surplus			29,568,013			28,346,824			1,221,189
Total Adjusted Capital from DTAs			1,457,151			1,445,517			11,634
Increase due to SSAP 10R, Paragraphs 10e									
Admitted Deferred Tax Assets	119,025	-	119,025	115,945	-	115,945	3,080	-	3,080
Admitted Assets			119,025			115,945			3,080
Adjusted Statutory Surplus			119,025			115,945			3,080

(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)	1,622,748	1,602,199	20,549	1,602,199	1,502,229	99,970
Tax-effect of unrealized gains and losses	4,632	-	4,632	-	-	-
Net tax effect without unrealized gains and losses	1,618,116	1,602,199	15,917	1,602,199	1,502,229	99,970
Change in deferred income tax			(15,917)			(99,970)

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	2,999	2,034,968	(2,031,969)
Current year tax expense (benefit)- realized gains(losses)	679,554	589,896	89,658
Current year tax expense (benefit) incurred	682,553	2,624,864	(1,942,311)
Prior year adjustments	0	(41,601)	41,601
Current income taxes incurred	682,553	2,583,263	(1,900,710)

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

	Ordinary	6/30/11 Capital	Total	Ordinary	12/31/10 Capital	Total	Change Ordinary	Change Capital	Change Total
Deferred tax assets:									
Unearned Premium Reserve	1,348,448	-	1,348,448	1,345,074	-	1,345,074	3,373	-	3,373
Loss Reserve Discounting	260,821	-	260,821	248,183	-	248,183	12,638	-	12,638
Reserve for Assessments	10,789	-	10,789	10,789	-	10,789	-	-	-
Bond Impairments	-	-	-	-	-	-	-	-	-
Unrealized Losses	-	4,632	4,632	-	-	-	-	4,632	4,632
Nonadmitted asset	-	-	-	-	-	-	-	-	-
Total gross deferred tax assets	1,620,058	4,632	1,624,690	1,604,047	-	1,604,047	16,011	4,632	20,643
Statutory Valuation Allowance Adjustment	-	-	-	-	-	-	-	-	-
Total adjusted gross deferred tax assets	1,620,058	4,632	1,624,690	1,604,047	-	1,604,047	16,011	4,632	20,643
Nonadmitted deferred tax assets	(41,941)	(4,632)	(46,573)	(40,737)	-	(40,737)	(1,203)	(4,632)	(5,835)
Admitted deferred tax assets	1,578,117	-	1,578,117	1,563,309	-	1,563,309	14,808	-	14,808
Deferred tax liabilities:									
Accelerated Depreciation	-	-	-	-	-	-	0	0	0
Unrealized <Gains> Losses	-	-	-	-	-	-	-	-	-
Other	(1,941)	-	(1,941)	(1,847)	-	(1,847)	(94)	-	(94)
Total deferred tax liabilities	(1,941)	-	(1,941)	(1,847)	-	(1,847)	(94)	-	(94)
Net admitted deferred tax asset (liability)	1,576,176	-	1,576,176	1,561,462	-	1,561,462	14,714	-	14,714

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 Total	12/31/10 Total
Current income taxes incurred	682,553	2,583,263
Change in deferred income tax (without tax on unrealized gains and losses)	(15,917)	(99,970)
Total income tax reported	666,636	2,483,292
Income before taxes	1,905,341	7,203,190
Expected Income tax expense (benefit) at 35% statutory rate	666,869	2,521,117
Increase (decrease) in actual tax reported resulting from:		
a. Dividends received deduction	-	-
b. Tax-exempt income	(234)	(384)
c. Change in deferred taxes on nonadmitted assets	-	861
d. Return to Provision Adjustment	-	(38,302)
Total income tax reported	666,636	2,483,292

NOTES TO FINANCIAL STATEMENTS

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	2,999	679,554	682,553
2010	2,034,968	589,896	2,624,864
2009	1,347,855	-	1,347,855

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

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
Cairstone, 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 Intermediaries, 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 \$ 760,205 and a balance due to related parties in the amount of \$ 2,070,529.
- 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 | (8,602) |
|-----------------------------------|---------|
- 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.

NOTES TO FINANCIAL STATEMENTS

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.

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	559,725	0	559,725
Parent, Subsidiaries and Affiliates	0	0	0	0
Total Bonds	0	559,725	0	559,725
Total Assets at Fair Value	0	559,725	0	559,725

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	\$18,253,920	\$4,346,431	\$70,794,986	\$13,917,892	\$(52,541,066)	\$(9,571,462)
b. Direct Unearned Premium Reserve	\$ 70,794,986					

(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 \$6,070 million. As of June 30, 2011 \$2,192 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 \$2,945 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 \$ (933) million unfavorable (favorable) prior year development since December 31, 2010 to June 30, 2011. The increase (decrease) is generally the result of ongoing analysis

NOTES TO FINANCIAL STATEMENTS

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

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.

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 [☒]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☐]
- 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 [☒]
- 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 [☒]

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 [☒]
- 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 [☐] 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 Department of Insurance
- 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 [☒]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐] No [☐] N/A [☒]
- 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 [☒]
- 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 [☒]
- 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 [☒]
- 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

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?
(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.

Yes [X] No []
- 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 [X]
- 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 [X]
- 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 [X] No []
- 10.2

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

760,205

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 [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....
13.

Amount of real estate and mortgages held in short-term investments:

\$.....
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$.....0 | \$..... |
| 14.22 Preferred Stock | \$.....0 | \$..... |
| 14.23 Common Stock | \$.....0 | \$..... |
| 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) | \$.....0 | \$.....0 |
| 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 [X]
- 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 Select 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 [] N/A [X]
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:

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

			1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			Active Status	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
States, etc.									
1.	Alabama	AL	L	6,371,452	5,225,637	7,640,872	2,075,178	2,068,897	1,392,023
2.	Alaska	AK	L		0		0		0
3.	Arizona	AZ	L	5,506,380	4,315,717	4,279,641	2,020,646	2,064,053	875,411
4.	Arkansas	AR	L	1,087,657	891,758	856,018	243,907	251,917	228,969
5.	California	CA	N		0		0		0
6.	Colorado	CO	L	1,637,236	1,372,213	640,756	520,229	618,940	573,051
7.	Connecticut	CT	L	120,577	131,011	207,065	28,791	134,554	97,289
8.	Delaware	DE	L	61,150	55,928	18,675	13,087	10,408	75,062
9.	District of Columbia	DC	L		0		0		0
10.	Florida	FL	L		3,604		0		0
11.	Georgia	GA	L	7,741,100	4,371,534	3,688,560	1,234,242	2,492,980	1,223,162
12.	Hawaii	HI	N		0		0		0
13.	Idaho	ID	L	144,684	104,154	48,692	28,065	22	26,221
14.	Illinois	IL	L	2,379,852	1,646,935	1,215,991	485,290	1,090,133	1,393,378
15.	Indiana	IN	L	3,953,787	3,155,502	2,063,582	1,292,531	984,597	978,144
16.	Iowa	IA	L	1,087,651	1,022,275	654,967	562,305	571,750	318,184
17.	Kansas	KS	L	921,246	730,771	614,133	306,607	233,212	247,230
18.	Kentucky	KY	L	3,235,450	2,714,496	1,445,657	1,307,639	1,599,373	1,067,436
19.	Louisiana	LA	E	2,729,581	3,330,239	2,783,886	620,857	1,886,792	1,563,412
20.	Maine	ME	L	41,061	55,553	(426)	6,445	2,403	112,940
21.	Maryland	MD	L		0		0		0
22.	Massachusetts	MA	L		0		0		0
23.	Michigan	MI	L	2,300,198	1,809,601	499,103	482,898	342,511	560,734
24.	Minnesota	MN	L	818,217	577,843	417,057	89,469	472,796	336,697
25.	Mississippi	MS	L	1,071,035	799,083	793,591	464,203	85,306	134,843
26.	Missouri	MO	L	2,414,280	2,129,875	2,538,048	948,785	1,253,942	439,344
27.	Montana	MT	L	317,349	249,761	45,577	96,006	35,491	201,693
28.	Nebraska	NE	L	21,919	24,615	2,720	1,553	79,240	108,847
29.	Nevada	NV	L	1,684,550	1,157,407	372,091	362,327	179,894	139,790
30.	New Hampshire	NH	L		0		0		0
31.	New Jersey	NJ	L		0		0		0
32.	New Mexico	NM	L	737,613	456,816	366,926	160,755	347,657	52,227
33.	New York	NY	L		0		0		0
34.	North Carolina	NC	L	2,153,594	1,331,016	1,840,566	482,554	1,645,752	511,496
35.	North Dakota	ND	L	196,436	168,234	(2,932)	107,817	54,993	112,487
36.	Ohio	OH	L	6,280,214	4,528,543	2,565,468	1,461,755	1,332,333	1,480,338
37.	Oklahoma	OK	E	652,300	556,953	353,462	237,489	780,699	2,125,971
38.	Oregon	OR	L	641,074	624,819	148,061	288,568	408,390	359,520
39.	Pennsylvania	PA	L	5,166,513	3,918,568	2,115,094	1,718,997	1,725,393	1,759,269
40.	Rhode Island	RI	L		0		0	0	0
41.	South Carolina	SC	L	3,399,381	2,262,041	1,936,366	513,804	1,188,733	128,106
42.	South Dakota	SD	L	90,980	80,704	5,406	65,133	123,864	58,096
43.	Tennessee	TN	L	3,372,271	2,999,595	4,327,546	1,782,035	651,590	892,130
44.	Texas	TX	L		(541)		0	0	0
45.	Utah	UT	L	217,269	133,817	959	3,481	46,995	43,328
46.	Vermont	VT	L	57,240	46,345	14,450	1,296	6,614	56,585
47.	Virginia	VA	L	2,147,236	1,800,182	438,195	894,325	338,609	426,096
48.	Washington	WA	L	1,882,180	1,283,667	624,853	422,431	286,492	370,364
49.	West Virginia	WV	L	1,278,069	1,055,186	374,051	164,337	391,002	228,408
50.	Wisconsin	WI	L	246,006	262,801	142,550	127,689	105,630	85,395
51.	Wyoming	WY	L	184,855	152,317	14,172	15,077	67,047	65,254
52.	American Samoa	AS	N		0		0		0
53.	Guam	GU	N		0		0		0
54.	Puerto Rico	PR	N		0		0		0
55.	U.S. Virgin Islands	VI	N		0		0		0
56.	Northern Mariana Islands	MP	N		0		0		0
57.	Canada	CN	N		0		0		0
58.	Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59.	Totals	(a)	47	74,349,643	57,536,575	46,091,449	21,638,603	25,961,004	20,848,930
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	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%
--	--	--	--	--	--	Hyneman 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

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	20,799,708	15,252,156	73.3	31.4
2.	Allied Lines	10,414,504	9,243,181	88.8	46.6
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril	22,401,186	23,281,630	103.9	66.0
5.	Commercial multiple peril	690,330	1,200,762	173.9	(80.7)
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.	Inland marine	37,385	(55,675)	(148.9)	577.3
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	14,937		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	3,682,968	320,987	8.7	75.0
17.2	Other liability - claims-made		0	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	2,529,240	1,900,507	75.1	68.6
19.3,19.4	Commercial auto liability			0.0	0.0
21.	Auto physical damage	2,161,994	914,321	42.3	49.8
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety			0.0	0.0
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			0.0	0.0
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	62,732,252	52,057,869	83.0	50.6
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	12,573,424	24,152,668	17,902,527
2.	Allied Lines	6,484,723	12,350,910	8,803,923
3.	Farmowners multiple peril	0		0
4.	Homeowners multiple peril	14,726,956	26,995,014	20,571,080
5.	Commercial multiple peril	243,256	627,610	724,287
6.	Mortgage guaranty	0		0
8.	Ocean marine	0		0
9.	Inland marine	20,100	42,470	37,069
10.	Financial guaranty	0		0
11.1	Medical professional liability - occurrence	0		0
11.2	Medical professional liability - claims-made	0		0
12.	Earthquake	20,474	43,076	0
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	2,231,922	4,199,116	3,139,427
17.2	Other liability - claims-made	0		0
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	2,246,398	3,385,213	3,482,472
19.3,19.4	Commercial auto liability	0		0
21.	Auto physical damage	1,646,498	2,553,566	2,875,790
22.	Aircraft (all perils)	0		0
23.	Fidelity	0		0
24.	Surety	0		0
26.	Burglary and theft	0		0
27.	Boiler and machinery	0		0
28.	Credit	0		0
29.	International	0		0
30.	Warranty	0		0
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	40,193,751	74,349,643	57,536,575
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13											
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2011 Loss and LAE Payments on Claims Reported as of Prior Year-End	2011 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2011 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)											
1. 2008 + Prior	1,356	329	1,685	231	26	257	965	43	233	1,241	(160)	(27)	(187)											
2. 2009	1,624	280	1,904	228	27	255	693	68	164	925	(703)	(21)	(724)											
3. Subtotals 2009 + Prior	2,980	609	3,589	459	53	512	1,658	111	397	2,166	(863)	(48)	(911)											
4. 2010	3,090	1,692	4,782	1,733	872	2,605	1,287	334	470	2,091	(70)	(16)	(86)											
5. Subtotals 2010 + Prior	6,070	2,301	8,371	2,192	925	3,117	2,945	445	867	4,257	(933)	(64)	(997)											
6. 2011	XXX	XXX	XXX	XXX	8,655	8,655	XXX	3,219	1,322	4,541	XXX	XXX	XXX											
7. Totals	6,070	2,301	8,371	2,192	9,580	11,772	2,945	3,664	2,189	8,798	(933)	(64)	(997)											
8. Prior Year-End Surplus As Regards Policyholders	28,463											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										
												1. (15.4)	2. (2.8)	3. (11.9)										
													Col. 13, Line 7 As a % of Col. 1 Line 8	4. (3.5)										

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.

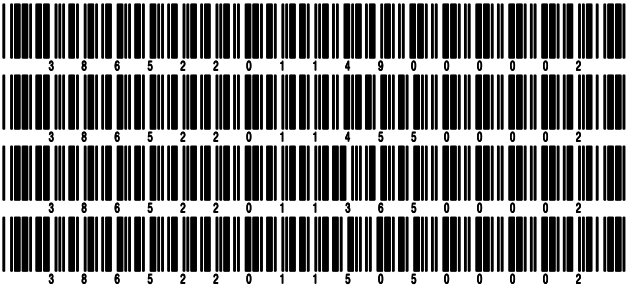
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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



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)		

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 points 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)		

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		
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 depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

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	79,910,513	77,306,145
2. Cost of bonds and stocks acquired	138,298,967	104,670,148
3. Accrual of discount	112,402	290,189
4. Unrealized valuation increase (decrease)	(13,234)	0
5. Total gain (loss) on disposals	1,941,582	1,697,269
6. Deduct consideration for bonds and stocks disposed of	104,526,399	103,697,115
7. Deduct amortization of premium	402,477	356,123
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)	115,321,354	79,910,513
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	115,321,354	79,910,513

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)	102,773,396	128,976,975	121,749,968	(339,520)	102,773,396	109,660,883	0	102,451,886
2. Class 2 (a)	4,558,843	715,860	0	(10,220)	4,558,843	5,264,483	0	0
3. Class 3 (a)	1,800,000	561,565	0	(6,316)	1,800,000	2,355,249	0	0
4. Class 4 (a)	0	1,698,750	0	(12,015)	0	1,686,735	0	0
5. Class 5 (a)	0	0	0	0	0	0	0	0
6. Class 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	109,132,239	131,953,150	121,749,968	(368,071)	109,132,239	118,967,350	0	102,451,886
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	109,132,239	131,953,150	121,749,968	(368,071)	109,132,239	118,967,350	0	102,451,886

(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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	3,645,996	XXX	3,645,996	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,244,431	1,969,882
2. Cost of short-term investments acquired	89,051,357	73,869,341
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	(11,851)
6. Deduct consideration received on disposals	89,649,792	71,582,941
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)	3,645,996	4,244,431
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,645,996	4,244,431

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

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	18,296,942	0
2. Cost of cash equivalents acquired	6,798,875	75,542,017
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	25,095,817	57,245,075
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	18,296,942
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	18,296,942

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 Select Insurance Co.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
3137EA-CD-9	FEDERAL HOME LN MTG CORP		.05/02/2011	BANC OF AMERICA SECUR		8,435,752	8,000,000	62,667	1
3137EA-CM-9	FEDERAL HOME LN MTG CORP		.05/05/2011	BANC OF AMERICA SECUR		2,990,862	3,000,000	8,021	1
3137EA-CU-1	FEDERAL HOME LN MTG CORP		.06/02/2011	CITIGROUP GLOBAL MARKETS		1,998,560	2,000,000	.0	1
313373-JR-4	FEDERAL HOME LOAN BANK		.05/02/2011	MORGAN STANLEY & COMPANY		2,011,086	2,000,000	1,299	1
31359M-AA-5	FEDERAL NATIONAL MTG ASSN		.04/15/2011	MORGAN STANLEY & COMPANY		335,410	300,000	.0	1
31359M-IWJ-8	FEDERAL NATL MTG ASSN		.05/06/2011	CITIGROUP GLOBAL MARKETS		4,439,436	4,000,000	10,792	1
3135G0-BJ-1	FEDERAL NATL MTG ASSN		.05/16/2011	MORGAN STANLEY & COMPANY		1,997,371	2,000,000	.0	1
912810-QL-5	U.S. TREASURY BOND		.05/18/2011	VARIOUS		1,126,195	1,140,000	.395	1
912810-QN-1	U.S. TREASURY BOND		.05/02/2011	DEUTSCHE BANK SECURITIES		2,116,805	2,000,000	19,945	1
912828-MY-3	U.S. TREASURY IPS		.04/05/2011	MORGAN STANLEY & COMPANY		2,968,740	2,847,712	6,767	1
912810-QQ-4	U.S. TREASURY NOTES		.05/27/2011	CREDIT SUISSE SECURITIES		3,073,840	3,000,000	4,280	1
912828-PZ-7	U.S. TREASURY NOTES		.04/06/2011	BARCLAYS CAPITAL FIXED		999,339	1,000,000	.747	1
912828-QA-1	U.S. TREASURY NOTES		.04/06/2011	BANC OF AMERICA SECUR		20,000,848	20,000,000	7,377	1
912828-QL-7	U.S. TREASURY NOTES		.04/06/2011	GOLDMAN SACHS & CO		12,984,809	13,000,000	1,598	1
912828-QS-2	U.S. TREASURY NOTES		.06/24/2011	NOMURA SECURITIES		6,025,078	6,000,000	1,107	1
0599999. Bonds - U.S. Governments						71,504,131	70,287,712	124,995	XXX
452152-HR-5	ILLINOIS ST		.06/24/2011	GOLDMAN SACHS & CO		1,040,030	1,000,000	14,332	1FE
1799999. Bonds - U.S. States, Territories and Possessions						1,040,030	1,000,000	14,332	XXX
31412R-A7-2	FNMA P/T POOL 932530		.06/13/2011	BARCLAYS CAPITAL FIXED		2,148,307	1,977,159	3,625	1
31416X-KK-1	FNMA P/T POOL AB2481		.06/13/2011	J P MORGAN SEC INC		1,031,361	994,682	1,492	1
31419H-SU-2	FNMA P/T POOL AE7158		.06/13/2011	NOMURA SECURITIES		1,984,257	1,976,229	2,635	1
3138A1-SM-9	FNMA P/T POOL AH0851		.06/13/2011	BARCLAYS CAPITAL FIXED		2,999,221	2,961,280	3,948	1
3138EG-DR-2	FNMA P/T POOL AL0111		.06/13/2011	J P MORGAN SEC INC		3,097,627	2,961,248	4,442	1
3199999. Bonds - U.S. Special Revenues						11,260,773	10,870,598	16,142	XXX
038222-AE-5	APPLIED MATERIALS INC		.06/08/2011	CREDIT SUISSE SECURITIES		1,000,180	1,000,000	.0	1FE
06051G-EG-0	BANK OF AMERICA CORP		.06/30/2011	J P MORGAN SEC INC		1,996,150	2,000,000	20,743	1FE
14912L-SU-3	CATERPILLAR FINANCIAL SE		.04/06/2011	WELLS FARGO BROKERAGE SER		1,670,580	1,500,000	38,831	1FE
172967-FS-5	CITIGROUP INC		.06/30/2011	CITIGROUP GLOBAL MARKETS		2,038,240	2,000,000	3,294	1FE
20825C-AU-8	CONOCOPHILLIPS		.04/06/2011	RBS SECURITIES INC.		1,725,945	1,500,000	20,250	1FE
254683-AC-9	DISCOVER CARD MASTER TRUST		.05/03/2011	WELLS FARGO BROKERAGE SER		2,059,242	1,800,000	5,368	1FE
28370T-AA-7	EL PASO PIPELINE PART OP		.06/30/2011	CITIGROUP GLOBAL MARKETS		561,565	500,000	8,035	3FE
345397-VC-4	FORD MOTOR CREDIT CO		.06/24/2011	J P MORGAN SEC INC		1,698,750	1,500,000	3,000	4FE
36962G-4G-6	GENERAL ELEC CAP CORP		.04/06/2011	BNP PARIBAS SECURITIES		2,082,280	2,000,000	29,583	1FE
575718-AA-9	MASS INSTITUTE OF TECH		.05/18/2011	BARCLAYS CAPITAL FIXED		995,810	1,000,000	.0	1FE
61746B-DB-9	MORGAN STANLEY		.06/30/2011	MORGAN STANLEY & COMPANY		322,500	300,000	3,450	1FE
61747Y-DD-4	MORGAN STANLEY		.06/30/2011	UBS SECURITIES LLC		996,340	1,000,000	6,439	1FE
62889K-AB-7	NCUA GUARANTEED NOTES		.06/16/2011	BARCLAYS CAPITAL FIXED		1,897,359	1,900,000	.0	1FE
38060A-AA-2	GOLD FIELDS OROGEN HOLD	F	.06/27/2011	J P MORGAN SEC INC		715,860	750,000	8,125	2FE
822582-AJ-1	SHELL INTERNATIONAL FIN	F	.04/06/2011	BANC OF AMERICA SECUR		1,542,210	1,500,000	2,508	1FE
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						21,303,011	20,250,000	149,626	XXX
8399997. Total - Bonds - Part 3						105,107,945	102,408,310	305,095	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						105,107,945	102,408,310	305,095	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						105,107,945	XXX	305,095	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 Select Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market In- dicator (a)	
..3137EA-CM-9	FEDERAL HOME LN MTG CORP		06/16/2011	CITIGROUP GLOBAL MARKETS		1,926,230	1,900,000	1,894,213	.0	.0	146	.0	146	.0	1,894,358	.0	31,871	31,871	8,867	09/10/2015	1	
..313373-JR-4	FEDERAL HOME LOAN BANK		05/16/2011	MORGAN STANLEY & COMPANY		2,014,979	2,000,000	2,011,086	.0	.0	(138)	.0	(138)	.0	2,010,948	.0	4,031	4,031	2,368	05/28/2014	1	
..313560-BJ-1	FEDERAL NATL MTG ASSN		06/02/2011	CITIGROUP GLOBAL MARKETS		2,008,560	2,000,000	1,997,371	.0	.0	37	.0	37	.0	1,997,408	.0	11,152	11,152	1,000	06/27/2014	1	
..36206P-UR-9	GNMA P/T POOL 417392		06/15/2011	PRINCIPAL RECEIPT		404	404	414	414	.0	(10)	.0	(10)	.0	404	.0	.0	.0	13	05/15/2026	1	
..36207F-LH-2	GNMA P/T POOL 430628		06/15/2011	PRINCIPAL RECEIPT		19	19	19	19	.0	.0	.0	.0	.0	19	.0	.0	.0	1	10/15/2029	1	
..912810-FT-0	U.S. TREASURY BOND		04/21/2011	RBS SECURITIES INC. CREDIT SUISSE SECURITIES		1,018,980	1,000,000	1,107,895	1,107,382	.0	(775)	.0	(775)	.0	1,106,607	.0	(87,626)	(87,626)	30,580	02/15/2036	1	
..912810-OE-1	U.S. TREASURY BOND		04/21/2011	CREDIT SUISSE SECURITIES		515,486	500,000	507,541	507,437	.0	(38)	.0	(38)	.0	507,398	.0	8,088	8,088	15,715	02/15/2040	1	
..912810-QL-5	U.S. TREASURY BOND		04/21/2011	CREDIT SUISSE SECURITIES		1,292,028	1,337,000	1,276,127	.0	.0	131	.0	131	.0	1,276,258	.0	15,769	15,769	24,644	11/15/2040	1	
..912810-QN-1	U.S. TREASURY BOND		05/18/2011	VARIOUS		2,124,328	2,000,000	2,080,360	.0	.0	(96)	.0	(96)	.0	2,080,264	.0	44,064	44,064	20,601	02/15/2041	1	
..912810-FD-5	U.S. TREASURY IPS		04/06/2011	NOMURA SECURITIES		2,482,809	1,400,000	2,320,395	2,319,652	(19,026)	(5,428)	.0	(24,454)	.0	2,295,198	.0	187,611	187,611	32,869	04/15/2028	1	
..912810-FH-6	U.S. TREASURY IPS		04/06/2011	UBS SECURITIES LLC		2,989,197	1,650,000	2,835,690	2,829,994	(22,110)	(7,609)	.0	(29,719)	.0	2,800,275	.0	188,922	188,922	40,741	04/15/2029	1	
..912810-FQ-6	U.S. TREASURY IPS		04/06/2011	UBS SECURITIES LLC		767,862	475,000	723,251	724,093	(5,881)	(1,383)	.0	(7,264)	.0	716,829	.0	51,033	51,033	9,461	04/15/2032	1	
..912810-FR-4	U.S. TREASURY IPS		04/06/2011	M L P F & S CORP		3,178,953	2,400,000	2,934,292	2,952,137	(28,056)	(2,791)	.0	(30,847)	.0	2,921,290	.0	257,663	257,663	47,988	01/15/2025	1	
..912810-FS-2	U.S. TREASURY IPS		04/06/2011	UBS SECURITIES LLC		2,033,808	1,700,000	1,879,319	1,896,751	(18,853)	(389)	.0	(19,242)	.0	1,877,509	.0	156,299	156,299	27,185	01/15/2026	1	
..912810-PV-4	U.S. TREASURY IPS		04/06/2011	NOMURA SECURITIES		1,516,792	1,400,000	1,391,779	1,408,877	(14,700)	658	.0	(14,042)	.0	1,394,835	.0	121,957	121,957	18,559	01/15/2028	1	
..912810-PZ-5	U.S. TREASURY IPS		04/06/2011	BARCLAYS CAPITAL FIXED CITIGROUP GLOBAL MARKETS		1,645,816	1,400,000	1,519,772	1,529,484	(14,336)	(1,268)	.0	(15,604)	.0	1,513,879	.0	331,937	331,937	25,870	01/15/2029	1	
..912828-GN-4	U.S. TREASURY IPS		04/06/2011	CITIGROUP GLOBAL MARKETS		4,544,859	4,000,000	4,485,097	4,432,958	(43,240)	(25,831)	.0	(69,071)	.0	4,363,887	.0	180,972	180,972	41,298	04/15/2012	1	
..912828-JZ-4	U.S. TREASURY NOTES		05/06/2011	VARIOUS		8,137,720	7,975,000	7,929,233	7,945,913	.0	2,897	.0	2,897	.0	7,948,810	.0	188,911	188,911	102,394	01/31/2014	1	
..912828-KC-3	U.S. TREASURY NOTES		04/06/2011	CITIGROUP GLOBAL MARKETS		111,039	110,000	111,603	111,291	.0	(299)	.0	(299)	.0	110,992	.0	47	47	965	02/15/2012	1	
..912828-NX-4	U.S. TREASURY NOTES		06/30/2011	DEUTSCHE BANK SECURITIES		1,751,914	1,750,000	1,750,621	1,750,557	.0	(157)	.0	(157)	.0	1,750,400	.0	1,515	1,515	4,913	09/30/2012	1FE	
..912828-PB-0	U.S. TREASURY NOTES		05/02/2011	GOLDMAN SACHS & CO		9,821,200	9,890,000	9,857,548	9,859,845	.0	3,570	.0	3,570	.0	9,863,415	.0	(42,214)	(42,214)	27,022	10/15/2013	1FE	
..912828-PY-0	U.S. TREASURY NOTES		04/06/2011	VARIOUS		8,317,533	8,400,000	8,358,034	.0	.0	514	.0	514	.0	8,358,548	.0	(41,015)	(41,015)	23,226	02/28/2018	1	
..912828-PZ-7	U.S. TREASURY NOTES		05/02/2011	J P MORGAN SEC INC		1,007,926	1,000,000	999,339	.0	.0	16	.0	16	.0	999,355	.0	8,571	8,571	1,630	03/15/2014	1	
..912828-QA-1	U.S. TREASURY NOTES		06/30/2011	VARIOUS DEUTSCHE BANK SECURITIES		7,246,207	7,000,000	7,000,297	.0	.0	(13)	.0	(13)	.0	7,000,284	.0	245,923	245,923	38,053	03/31/2016	1	
..912828-QL-7	U.S. TREASURY NOTES		06/07/2011	DEUTSCHE BANK SECURITIES		12,072,616	12,000,000	11,985,978	.0	.0	1,187	.0	1,187	.0	11,987,165	.0	85,451	85,451	16,721	03/31/2013	1	
05999999. Bonds - U.S. Governments						78,527,265	73,287,422	76,957,274	39,376,804	(166,202)	(37,069)	0	(203,271)	0	76,776,335	0	1,750,932	1,750,932	562,684	XXX	XXX	
..31418X-2F-4	FNMA P/T POOL AD9773		06/27/2011	PRINCIPAL RECEIPT		13,387	13,387	14,035	13,988	.0	(602)	.0	(602)	.0	13,387	.0	.0	.0	251	07/01/2040	1	
..31418M-K7-6	FNMA POOL AD0317		06/27/2011	PRINCIPAL RECEIPT		347,757	347,757	371,625	.0	.0	(23,868)	.0	(23,868)	.0	347,757	.0	.0	.0	4,634	01/01/2039	1	
..31419K-FM-2	FNMA POOL AE8271		06/27/2011	PRINCIPAL RECEIPT		8,001	8,001	7,963	.0	.0	38	.0	38	.0	8,001	.0	.0	.0	80	11/01/2040	1	
31999999. Bonds - U.S. Special Revenues						369,145	369,144	393,623	13,988	0	(24,432)	0	(24,432)	0	369,145	0	0	0	4,965	XXX	XXX	
..17313U-AA-7	CITIGROUP INC		04/15/2011	BARCLAYS CAPITAL FIXED		1,525,775	1,500,000	1,550,370	1,522,862	.0	(7,001)	.0	(7,001)	.0	1,515,861	.0	9,914	9,914	15,094	12/09/2011	1FE	
..34529E-AC-4	FORD CREDIT AUTO OWNER TRUST		06/15/2011	PRINCIPAL RECEIPT		336,507	336,507	336,483	336,500	.0	8	.0	8	.0	336,507	.0	.0	.0	3,868	08/15/2013	1FE	
..575718-AA-9	MASS INSTITUTE OF TECH		05/18/2011	VARIOUS		1,030,485	1,000,000	995,810	.0	.0	.0	.0	.0	.0	995,810	.0	34,675	34,675	.0	07/01/2011	1FE	
38999999. Bonds - Industrial and Miscellaneous (Unaffiliated)						2,892,767	2,836,507	2,882,663	1,859,362	0	(6,993)	0	(6,993)	0	2,848,178	0	44,589	44,589	18,962	XXX	XXX	
83999997. Total - Bonds - Part 4						81,789,177	76,493,074	80,233,560	41,250,154	(166,202)	(68,494)	0	(234,696)	0	79,993,658	0	1,795,521	1,795,521	586,611	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						81,789,177	76,493,074	80,233,560	41,250,154	(166,202)	(68,494)	0	(234,696)	0	79,993,658	0	1,795,521	1,795,521	586,611	XXX	XXX	
89999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	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	XXX	XXX
97999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	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	XXX	XXX
98999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
99999999 - Totals						81,789,177	XXX	80,233,560	41,250,154	(166,202)	(68,494)	0	(234,696)	0	79,993,658	0	1,795,521	1,795,521	586,611	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

SCHEDULE E - PART 1 - CASH

0599999. Total - Cash	xxx	xxx	258	971	(4,980,307)	(8,117,950)	(7,774,342)	xxx
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STATEMENT AS OF JUNE 30, 2011 OF THE American Modern Select Insurance Co.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							