



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2012
OF THE CONDITION AND AFFAIRS OF THE

American Modern Surplus Lines Insurance Company

NAIC Group Code 0361 0361 NAIC Company Code 12489 Employer's ID Number 20-3901790
(Current) (Prior)

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

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

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

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

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

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

Internet Website 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

President / CEO Manuel Zuniga Rios Senior Vice President James Paul Tierney
Chairman of the Board / SVP Juergen Erwin Kammerlohr Senior Vice President / Treasurer James Edward Hinkle III #

OTHER

Charles Schuster Griffith III # Secretary Craig Richard Smiddy Vice President

DIRECTORS OR TRUSTEES

Juergen Erwin Kammerlohr Chairman James Edward Hinkle III # James Paul Tierney
Charles Schuster Griffith III # Manuel Zuniga Rios

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.

Manuel Zuniga Rios
President / CEO

Charles Schuster Griffith III
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.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	27,674,546	70.348	27,674,546	0	27,674,546	70.348
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	2,115,250	5.377	2,115,250	0	2,115,250	5.377
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	998,419	2.538	998,419	0	998,419	2.538
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	0	0.000	0	0	0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	0	0.000	0	0	0	0.000
1.43 Revenue and assessment obligations	0	0.000	0	0	0	0.000
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	0	0.000	0	0	0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	0	0.000	0	0	0	0.000
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	0	0.000	0	0	0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	0	0.000	0	0	0	0.000
1.523 All other	0	0.000	0	0	0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	893,385	2.271	893,385	0	893,385	2.271
2.2 Unaffiliated non-U.S. securities (including Canada)	2,903,118	7.380	2,903,118	0	2,903,118	7.380
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including \$0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	4,754,507	12.086	4,754,507	0	4,754,507	12.086
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	39,339,225	100.000	39,339,225	0	39,339,225	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	
3.2	Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	
5.2	Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	
9.2	Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	
10.2	Totals, Part 3, Column 11	
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)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	27,719,095
2.	Cost of bonds and stocks acquired, Part 3, Column 7	25,309,703
3.	Accrual of discount	25,111
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12	129,053
4.2	Part 2, Section 1, Column 15	0
4.3	Part 2, Section 2, Column 13	0
4.4	Part 4, Column 11	0
		129,053
5.	Total gain (loss) on disposals, Part 4, Column 19	35,197
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	18,418,794
7.	Deduct amortization of premium	214,647
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15	0
8.2	Part 2, Section 1, Column 19	0
8.3	Part 2, Section 2, Column 16	0
8.4	Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
9.1	Part 1, Column 14	0
9.2	Part 2, Section 1, Column 17	0
9.3	Part 2, Section 2, Column 14	0
9.4	Part 4, Column 13	0
		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	34,584,718
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	34,584,718

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	27,674,545	28,175,924	27,598,000	26,518,000
	2. Canada	999,865	1,043,890	999,810	1,000,000
	3. Other Countries	998,419	1,070,730	997,030	1,000,000
	4. Totals	29,672,829	30,290,544	29,594,840	28,518,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	518,530	547,655	526,240	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special revenue and special assessment obligations and all non- guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	2,115,250	2,154,640	2,219,718	2,000,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	374,856	395,068	374,436	370,000
	9. Canada	0	0	0	0
	10. Other Countries	1,903,252	2,009,139	1,903,229	1,900,000
	11. Totals	2,278,108	2,404,207	2,277,665	2,270,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	34,584,717	35,397,046	34,618,463	33,288,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	0
	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	34,584,717	35,397,046	34,618,463	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	1,008,922	23,319,947	767,362	0	3,587,237	28,683,468	66.2	23,606,467	78.3	28,683,468	0
1.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	1,008,922	23,319,947	767,362	0	3,587,237	28,683,468	66.2	23,606,467	78.3	28,683,468	0
2. All Other Governments											
2.1 Class 1	0	1,998,284	0	0	0	1,998,284	4.6	2,976,554	9.9	1,998,284	0
2.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	1,998,284	0	0	0	1,998,284	4.6	2,976,554	9.9	1,998,284	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 Class 1	0	518,530	0	0	0	518,530	1.2	523,965	1.7	518,530	0
3.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	518,530	0	0	0	518,530	1.2	523,965	1.7	518,530	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	0	2,115,250	0	0	0	2,115,250	4.9	803,317	2.7	2,115,250	0
5.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	0	2,115,250	0	0	0	2,115,250	4.9	803,317	2.7	2,115,250	0

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 Class 1	7,790,056	1,111,420	0	0	0	8,901,476	20.6	1,157,850	3.8	8,901,476	0
6.2 Class 2	0	99,047	997,644	0	0	1,096,691	2.5	1,096,036	3.6	99,047	997,644
6.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	7,790,056	1,210,467	997,644	0	0	9,998,167	23.1	2,253,886	7.5	9,000,523	997,644
7. Hybrid Securities											
7.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 8,798,978	29,063,431	767,362	0	3,587,237	42,217,008	97.5	XXX	XXX	42,217,008	0
9.2 Class 2	(d) 0	99,047	997,644	0	0	1,096,691	2.5	XXX	XXX	99,047	997,644
9.3 Class 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Class 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Class 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 Class 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	8,798,978	29,162,478	1,765,006	0	3,587,237	43,313,699	100.0	XXX	XXX	42,316,055	997,644
9.8 Line 9.7 as a % of Col. 6	20.3	67.3	4.1	0.0	8.3	100.0	XXX	XXX	XXX	97.7	2.3
10. Total Bonds Prior Year											
10.1 Class 1	5,523,647	22,783,843	760,663	0	0	XXX	XXX	29,068,153	96.4	28,264,836	803,317
10.2 Class 2	0	98,576	0	997,460	0	XXX	XXX	1,096,036	3.6	98,576	997,460
10.3 Class 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Class 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Class 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 Class 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	5,523,647	22,882,419	760,663	997,460	0	XXX	XXX	30,164,189	100.0	28,363,412	1,800,777
10.8 Line 10.7 as a % of Col. 8	18.3	75.9	2.5	3.3	0.0	XXX	XXX	100.0	XXX	94.0	6.0
11. Total Publicly Traded Bonds											
11.1 Class 1	8,798,978	29,063,431	767,362	0	3,587,237	42,217,008	97.5	28,264,836	93.7	42,217,008	XXX
11.2 Class 2	0	99,047	0	0	0	99,047	0.2	98,576	0.3	99,047	XXX
11.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	8,798,978	29,162,478	767,362	0	3,587,237	42,316,055	97.7	28,363,412	94.0	42,316,055	XXX
11.8 Line 11.7 as a % of Col. 6	20.8	68.9	1.8	0.0	8.5	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	20.3	67.3	1.8	0.0	8.3	97.7	XXX	XXX	XXX	97.7	XXX
12. Total Privately Placed Bonds											
12.1 Class 1	0	0	0	0	0	0	0.0	803,317	2.7	XXX	0
12.2 Class 2	0	0	997,644	0	0	997,644	2.3	997,460	3.3	XXX	997,644
12.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	997,644	0	0	997,644	2.3	1,800,777	6.0	XXX	997,644
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	100.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	2.3	0.0	0.0	2.3	XXX	XXX	XXX	XXX	2.3

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0, current year \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0, current year \$ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) 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

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	1,008,922	23,319,947	767,362	0	3,587,237	28,683,468	66.2	23,606,467	78.3	28,683,468	0
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	1,008,922	23,319,947	767,362	0	3,587,237	28,683,468	66.2	23,606,467	78.3	28,683,468	0
2. All Other Governments											
2.1 Issuer Obligations	0	1,998,284	0	0	0	1,998,284	4.6	2,976,554	9.9	1,998,284	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	1,998,284	0	0	0	1,998,284	4.6	2,976,554	9.9	1,998,284	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	0	518,530	0	0	0	518,530	1.2	523,965	1.7	518,530	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	0	518,530	0	0	0	518,530	1.2	523,965	1.7	518,530	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	0	2,115,250	0	0	0	2,115,250	4.9	803,317	2.7	2,115,250	0
5.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	0	2,115,250	0	0	0	2,115,250	4.9	803,317	2.7	2,115,250	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	7,790,056	1,210,467	997,644	0	0	9,998,167	23.1	2,253,886	7.5	9,000,523	997,644
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Totals	7,790,056	1,210,467	997,644	0	0	9,998,167	23.1	2,253,886	7.5	9,000,523	997,644
7. Hybrid Securities											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	8,798,978	29,162,478	1,765,006	0	3,587,237	43,313,699	100.0	XXX	XXX	42,316,055	997,644
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	8,798,978	29,162,478	1,765,006	0	3,587,237	43,313,699	100.0	XXX	XXX	42,316,055	997,644
9.6 Line 9.5 as a % of Col. 6	20.3	67.3	4.1	0.0	8.3	100.0	XXX	XXX	XXX	97.7	2.3
10. Total Bonds Prior Year											
10.1 Issuer Obligations	5,523,647	22,882,419	760,663	997,460	0	XXX	XXX	30,164,189	100.0	28,363,412	1,800,777
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	5,523,647	22,882,419	760,663	997,460	0	XXX	XXX	30,164,189	100.0	28,363,412	1,800,777
10.6 Line 10.5 as a % of Col. 8	18.3	75.9	2.5	3.3	0.0	XXX	XXX	100.0	XXX	94.0	6.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	8,798,978	29,162,478	767,362	0	3,587,237	42,316,055	97.7	28,363,412	94.0	42,316,055	XXX
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals	8,798,978	29,162,478	767,362	0	3,587,237	42,316,055	97.7	28,363,412	94.0	42,316,055	XXX
11.6 Line 11.5 as a % of Col. 6	20.8	68.9	1.8	0.0	8.5	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	20.3	67.3	1.8	0.0	8.3	97.7	XXX	XXX	XXX	97.7	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	0	997,644	0	0	997,644	2.3	1,800,777	6.0	XXX	997,644
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	997,644	0	0	997,644	2.3	1,800,777	6.0	XXX	997,644
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	100.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	2.3	0.0	0.0	2.3	XXX	XXX	XXX	XXX	2.3

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	2,445,094	2,445,094	0	0	0
2. Cost of short-term investments acquired	43,537,170	43,537,170	0	0	0
3. Accrual of discount	725	725	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	373	373	0	0	0
6. Deduct consideration received on disposals	37,254,381	37,254,381	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	8,728,981	8,728,981	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	8,728,981	8,728,981	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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

N O N E

Schedule A - Part 1 - Real Estate Owned

N O N E

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 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

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

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
912810-DX-3	UNITED STATES TREASURY GOVT BND	SD			1	387,786		126,7490	300,000	346,522	0	(11,128)	0	0	7.500	3.207	MN	2,921	22,500	02/12/2009	11/15/2016	
912810-QX-9	UNITED STATES TREASURY GOVT BND				1	675,570		96,5180	700,000	667,719	0	149	0	0	2.750	2.986	FA	7,271	0	10/17/2012	08/15/2042	
912810-QY-7	UNITED STATES TREASURY GOVT BND				1	2,919,492		96,3360	3,000,000	2,919,518	0	26	0	0	2.750	2.885	MN	10,711	0	12/27/2012	11/15/2042	
912828-DH-0	UNITED STATES TREASURY GOVT IBND TIPS				1	1,724,744		128,7140	1,450,000	1,792,917	37,170	(16,520)	0	0	1.625	0.602	JJ	13,186	28,153	01/15/2010	01/15/2015	
912828-EA-4	UNITED STATES TREASURY GOVT IBND TIPS				1	1,879,225		129,7190	1,500,000	1,895,127	38,959	(42,194)	0	0	1.875	(0.562)	JJ	15,451	32,989	04/05/2011	07/15/2015	
912828-ET-3	UNITED STATES TREASURY GOVT IBND TIPS				1	1,971,084		329,2570	1,600,000	1,994,157	41,097	(40,815)	0	0	2.000	(0.273)	JJ	17,223	36,784	04/05/2011	01/15/2016	
912828-JE-1	UNITED STATES TREASURY GOVT IBND TIPS				1	547,058		624,513	500,000	565,215	11,827	(4,903)	0	0	1.375	0.392	JJ	3,407	7,274	04/05/2011	07/15/2018	
912828-JZ-4	UNITED STATES TREASURY GOVT BND	SD			1	4,165,895		101,6720	4,190,000	4,184,587	0	4,910	0	0	1.750	1.871	JJ	30,685	73,325	02/03/2009	01/31/2014	
912828-LS-7	UNITED STATES TREASURY GOVT BND	SD			1	1,367,091		103,8520	1,305,000	1,339,520	0	(18,703)	0	0	2.375	0.911	AO	5,308	30,994	09/26/2011	10/31/2014	
912828-LS-7	UNITED STATES TREASURY GOVT BND				1	121,873		103,8520	115,000	119,076	0	(2,217)	0	0	2.375	0.427	AO	468	2,731	09/26/2011	10/31/2014	
912828-PE-4	UNITED STATES TREASURY GOVT BND				1	2,275,629		102,5600	2,300,000	2,285,862	0	4,864	0	0	1.250	1.473	AO	4,924	28,750	11/18/2010	10/31/2015	
912828-QX-1	UNITED STATES TREASURY GOVT BND				1	1,350,403		103,6970	1,333,000	1,345,617	0	(3,440)	0	0	1.500	1.228	JJ	8,367	19,995	08/09/2011	07/31/2016	
912828-RC-6	UNITED STATES TREASURY GOVT BND				1	202,407		105,1230	200,000	202,147	0	(225)	0	0	2.125	1.989	FA	1,605	4,250	11/01/2011	08/15/2021	
912828-RJ-1	UNITED STATES TREASURY GOVT BND				1	626,443		101,9050	625,000	626,093	0	(286)	0	0	1.000	0.992	MS	1,597	6,250	10/05/2011	09/30/2016	
912828-SC-5	UNITED STATES TREASURY GOVT BND				1	1,008,011		101,3400	1,000,000	1,006,586	0	(1,425)	0	0	0.875	0.711	JJ	3,662	4,375	02/02/2012	01/31/2017	
912828-TM-2	UNITED STATES TREASURY GOVT BND				1	3,394,422		99,9140	3,400,000	3,394,719	0	297	0	0	0.625	0.659	FA	7,220	0	09/24/2012	08/31/2017	
912828-TT-7	UNITED STATES TREASURY GOVT BND				1	995,508		99,7680	1,000,000	995,773	0	265	0	0	0.250	0.403	AO	536	0	10/26/2012	10/15/2015	
912828-UC-2	UNITED STATES TREASURY GOVT BND				1	1,993,359		99,6990	2,000,000	1,993,390	0	31	0	0	0.250	0.363	JD	234	0	12/27/2012	12/15/2015	
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						27,598,000	XXX	28,175,924	26,518,000	27,674,545	129,053	(131,314)	0	0	XXX	XXX	XXX	134,782	298,370	XXX	XXX	
0599999. Total - U.S. Government Bonds						27,598,000	XXX	28,175,924	26,518,000	27,674,545	129,053	(131,314)	0	0	XXX	XXX	XXX	134,782	298,370	XXX	XXX	
448814-JB-0	HYDRO-QUEBEC SENIOR CORP BND		A		1FE	999,810		104,3890	1,000,000	999,865	0	37	0	0	2.000	2.004	JD	56	20,000	06/23/2011	06/30/2016	
731011-AS-1	POLAND REPUBLIC OF GOVT BND		F		1FE	997,030		107,0730	1,000,000	998,419	0	581	0	0	3.875	3.941	JJ	17,760	38,750	07/16/2010	07/16/2015	
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						1,996,840	XXX	2,114,620	2,000,000	1,998,284	0	618	0	0	XXX	XXX	XXX	17,816	58,750	XXX	XXX	
1099999. Total - All Other Government Bonds						1,996,840	XXX	2,114,620	2,000,000	1,998,284	0	618	0	0	XXX	XXX	XXX	17,816	58,750	XXX	XXX	
452152-HR-5	ILLINOIS ST MUNI BND GO				1FE	526,240		109,5310	500,000	518,530	0	(5,436)	0	0	4.961	3.708	MS	8,268	24,805	07/21/2011	03/01/2016	
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						526,240	XXX	547,655	500,000	518,530	0	(5,436)	0	0	XXX	XXX	XXX	8,268	24,805	XXX	XXX	
1799999. Total - U.S. States, Territories and Possessions Bonds						526,240	XXX	547,655	500,000	518,530	0	(5,436)	0	0	XXX	XXX	XXX	8,268	24,805	XXX	XXX	
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
31359M-IUJ-8	FNMA AGENCY BND				1	2,219,718		107,7320	2,000,000	2,115,250	0	(63,432)	0	0	4.625	1.347	AO	19,528	92,500	05/05/2011	10/15/2014	
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						2,219,718	XXX	2,154,640	2,000,000	2,115,250	0	(63,432)	0	0	XXX	XXX	XXX	19,528	92,500	XXX	XXX	
3199999. Total - U.S. Special Revenues Bonds						2,219,718	XXX	2,154,640	2,000,000	2,115,250	0	(63,432)	0	0	XXX	XXX	XXX	19,528	92,500	XXX	XXX	
172967-FH-9	CITIGROUP INC CORP BND				1FE	208,214		108,9440	200,000	205,811	0	(1,836)	0	0	4.587	3.542	JD	408	9,174	08/31/2011	12/15/2015	
454889-AK-2	INDIANA MICHIGAN POWER COMPANY CORP BND				2FE	96,519		107,0900	100,000	99,047	0	471	0	0	5.050	5.594	MN	645	5,050	11/06/2006	11/15/2014	
911312-AG-1	UNITED PARCEL SERVICE INC CORP BND				1FE	69,703		70,0900	70,000	69,998	0	65	0	0	4.500	4.596	JJ	1,453	3,150	01/15/2008	01/15/2013	
714264-AD-0	PERNOD-RICARD SA CORP BND 144A		F		2FE	997,460		110,5950	1,000,000	997,644	0	184	0	0	4.450	4.482	JJ	20,519	32,139	10/20/2011	01/15/2022	
822582-AR-3	SHELL INTERNATIONAL FIN BV SENIOR CORP BND		F		1FE	905,769		100,3540	900,000	905,609	0	(160)	0	0	1.125	0.987	FA	3,656	0	11/08/2012	08/21/2017	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,277,665	XXX	2,404,207	2,270,000	2,278,109	0	(1,276)	0	0	XXX	XXX	XXX	26,681	49,513	XXX	XXX	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						2,277,665	XXX	2,404,207	2,270,000	2,278,109	0	(1,276)	0	0	XXX	XXX	XXX	26,681	49,513	XXX	XXX	
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
7799999. Total - Issuer Obligations						34,618,463	XXX	35,397,046	33,288,000	34,584,718	129,053	(200,840)	0	0	0	XXX	XXX	XXX	207,075	523,938	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
7999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
8099999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
8399999 - Total Bonds						34,618,463	XXX	35,397,046	33,288,000	34,584,718	129,053	(200,840)	0	0	0	XXX	XXX	XXX	207,075	523,938	XXX	XXX

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Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

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
912810-QX-9	UNITED STATES TREASURY GOVT BND 2.750% 08/15/42		10/17/2012	JEFFRIES & CO. INC.		667,570	700,000	3,348
912810-QY-7	UNITED STATES TREASURY GOVT BND 2.750% 11/15/42		12/27/2012	BARCLAYS CAPITAL		2,919,492	3,000,000	9,572
912828-SC-5	UNITED STATES TREASURY GOVT BND 0.875% 01/31/17		02/02/2012	GOLDMAN SACHS & CO.		1,008,011	1,000,000	168
912828-TM-2	UNITED STATES TREASURY GOVT BND 0.625% 08/31/17		09/24/2012	ROYAL BANK OF SCOTLAND		3,394,422	3,400,000	1,585
912828-TT-7	UNITED STATES TREASURY GOVT BND 0.250% 10/15/15		10/26/2012	JEFFRIES & CO. INC.		995,508	1,000,000	96
912828-UC-2	UNITED STATES TREASURY GOVT BND 0.250% 12/15/15		12/27/2012	BANC OF AMERICA SECURITIES LLC		1,993,359	2,000,000	165
0599999. Subtotal - Bonds - U.S. Governments						10,978,362	11,100,000	14,934
822582-AR-3	SHELL INTERNATIONAL FIN BV SENIOR CORP BND 1.125% 08/21/17	F	11/08/2012	CITIGROUP GLOBAL MKT INC		905,769	900,000	2,250
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						905,769	900,000	2,250
8399997. Total - Bonds - Part 3						11,884,131	12,000,000	17,184
8399998. Total - Bonds - Part 5						13,425,572	13,500,000	22,937
8399999. Total - Bonds						25,309,703	25,500,000	40,121
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						25,309,703	XXX	40,121

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	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	Stated Contractual Maturity Date	
912828-KB-5	UNITED STATES TREASURY GOVT BND 1.125% 01/15/12		01/15/2012	Various		970,000	970,000	961,705	969,890	0	110	0	110	0	970,000	0	0	0	675	01/15/2012	
0599999	Subtotal - Bonds - U.S. Governments					970,000	970,000	961,705	969,890	0	110	0	110	0	970,000	0	0	0	675	XXX	
683234-DP-0	ONTARIO PROVINCE CORP BND 1.600% 09/21/16	A	02/02/2012	CIBC WORLD MARKETS CORP.		995,709	980,000	978,824	978,888	0	23	0	23	0	978,911	0	16,799	16,799	5,924	09/21/2016	
1099999	Subtotal - Bonds - All Other Governments					995,709	980,000	978,824	978,888	0	23	0	23	0	978,911	0	16,799	16,799	5,924	XXX	
3133XV-EM-9	FEDERAL HOME LOAN BANKS AGENCY BND 1.625% 11/21/12		11/09/2012	DEUTSCHE BANK AG		75,022	75,000	74,838	74,953	0	46	0	46	0	74,999	0	23	23	1,195	11/21/2012	
3133XV-EM-9	FEDERAL HOME LOAN BANKS AGENCY BND 1.625% 11/21/12		11/21/2012	Maturity		825,000	825,000	823,218	824,479	0	521	0	521	0	825,000	0	0	0	13,406	11/21/2012	
31398A-T7-7	FNMA AGENCY BND 1.125% 07/30/12		07/30/2012	Maturity		600,000	600,000	599,850	599,959	0	41	0	41	0	600,000	0	0	0	6,750	07/30/2012	
31403D-SE-0	FNMA POOL # 745817 5.000% 09/01/36		01/31/2012	DIRECT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/01/2036	
740816-AF-0	PRESIDENTS & FELLOWS OF HARVAR MUNI BND REV 144A 5.000% 01/15/14		03/12/2012	Call 107.6642		811,788	754,000	824,047	803,317	0	8,471	0	8,471	0	811,788	0	0	0	24,819	01/15/2014	
3199999	Subtotal - Bonds - U.S. Special Revenues					2,311,810	2,254,000	2,321,953	2,302,708	0	9,079	0	9,079	0	2,311,787	0	23	23	46,170	XXX	
00206R-AF-9	AT&T INC CORP BND 4.950% 01/15/13		06/29/2012	Call 102.4617		88,117	86,000	85,928	85,963	0	2,154	0	2,154	0	88,117	0	0	0	4,068	01/15/2013	
002819-AA-8	ABBOTT LABORATORIES CORP BND 5.150% 11/30/12		02/03/2012	GOLDMAN SACHS & CO.		103,838	100,000	99,961	99,993	0	1	0	1	0	99,994	0	3,844	3,844	973	11/30/2012	
428236-AL-7	HEWLETT-PACKARD COMPANY CORP BND 5.250% 03/01/12		03/01/2012	Maturity		95,000	95,000	94,941	94,998	0	2	0	2	0	95,000	0	0	0	2,494	03/01/2012	
548661-CM-7	LOWES COMPANIES INC CORP BND 5.600% 09/15/12		09/15/2012	Maturity		48,000	48,000	47,919	47,987	0	13	0	13	0	48,000	0	0	0	2,688	09/15/2012	
61166W-AA-9	MONSANTO COMPANY CORP BND 7.375% 08/15/12		08/15/2012	Maturity		100,000	100,000	111,909	101,314	0	(1,314)	0	(1,314)	0	100,000	0	0	0	7,375	08/15/2012	
61746B-CW-4	MORGAN STANLEY & CO. CORP BND GMTN 5.625% 01/09/12		01/09/2012	Maturity		100,000	100,000	102,665	100,013	0	(13)	0	(13)	0	100,000	0	0	0	2,813	01/09/2012	
927804-FD-1	VIRGINIA ELECTRIC AND POWER CO CORP BND 5.100% 11/30/12		11/09/2012	BNP PARIBAS		65,149	65,000	64,978	64,995	0	4	0	4	0	65,000	0	149	149	3,158	11/30/2012	
06738G-UZ-0	BARCLAYS BANK PLC CORP BND 5.450% 09/12/12	F	09/12/2012	Maturity		100,000	100,000	99,814	99,971	0	29	0	29	0	100,000	0	0	0	5,450	09/12/2012	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					700,104	694,000	708,115	695,234	0	876	0	876	0	696,111	0	3,993	3,993	29,019	XXX	
8399997	Total - Bonds - Part 4					4,977,623	4,898,000	4,970,597	4,946,720	0	10,088	0	10,088	0	4,956,809	0	20,815	20,815	81,788	XXX	
8399998	Total - Bonds - Part 5					13,441,171	13,500,000	13,425,572	0	0	1,217	0	1,217	0	13,426,787	0	14,382	14,382	66,024	XXX	
8399999	Total - Bonds					18,418,794	18,398,000	18,396,169	4,946,720	0	11,305	0	11,305	0	18,383,596	0	35,197	35,197	147,812	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	- Totals					18,418,794	XXX	18,396,169	4,946,720	0	11,305	0	11,305	0	18,383,596	0	35,197	35,197	147,812	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
912810-QT-8	UNITED STATES TREASURY GOVT BND 3.125% 11/15/41		01/31/2012	CITICORP SECURITIES MARKETS	05/24/2012	Various	1,500,000	1,554,264	1,535,114	1,554,068	0	(195)	0	(195)	0	(18,954)	(18,954)	19,094	10,045		
912810-QW-1	UNITED STATES TREASURY GOVT BND 3.000% 05/15/42		05/31/2012	Various	08/06/2012	JEFFRIES & CO. INC.	1,800,000	1,902,305	1,939,219	1,901,900	0	(405)	0	(405)	0	37,319	37,319	12,326	2,389		
912810-QX-9	UNITED STATES TREASURY GOVT BND 2.750% 08/15/42		10/17/2012	Various	10/25/2012	Various	7,100,000	6,929,508	6,816,020	6,929,610	0	103	0	103	0	(113,591)	(113,591)	18,137	7,503		
912828-SF-8	UNITED STATES TREASURY GOVT BND 2.000% 02/15/22		03/16/2012	MORGAN STANLEY & CO. INC	08/13/2012	UBS WARBURG LLC	1,500,000	1,454,889	1,556,250	1,456,577	0	1,688	0	1,688	0	99,673	99,673	15,082	2,720		
912828-TM-2	UNITED STATES TREASURY GOVT BND 0.625% 08/31/17		09/24/2012	ROYAL BANK OF SCOTLAND	11/06/2012	BANC OF AMERICA SECURITIES LLC	600,000	599,016	597,188	599,039	0	23	0	23	0	(1,852)	(1,852)	725	280		
0599999. Subtotal - Bonds - U.S. Governments							12,500,000	12,439,982	12,443,791	12,441,194	0	1,214	0	1,214	0	2,595	2,595	65,364	22,937		
910860-BB-3	UNITED MEXICAN STATES SENIOR GOVT BND MTN 4.750% 03/08/44	F	03/05/2012	CITICORP SECURITIES MARKETS	03/08/2012	CITICORP SECURITIES MARKETS	1,000,000	985,590	997,380	985,593	0	3	0	3	0	11,787	11,787	660	0		
1099999. Subtotal - Bonds - All Other Governments							1,000,000	985,590	997,380	985,593	0	3	0	3	0	11,787	11,787	660	0		
8399998. Total - Bonds							13,500,000	13,425,572	13,441,171	13,426,787	0	1,217	0	1,217	0	14,382	14,382	66,024	22,937		
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								13,425,572	13,441,171	13,426,787	0	1,217	0	1,217	0	14,382	14,382	66,024	22,937		

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Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest					21 Paid for Accrued Interest			
		3 Code	4 For- eign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			15 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	16 Non- Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid		20 Amount Received During Year		
0599999	Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999	Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999	Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999	Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999	Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999	Total - Issuer Obligations						0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999	Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999	Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999	Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999	Total Bonds						0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999	Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
857492-88-8	STATE STREET INS TREASURY-1S MONEY MARKET FUND			12/31/2012	Various		1,008,922	0	0	0	0	0	0	1,008,922	0	0	0	0.000	0.000		12	0
8899999	Subtotal - Exempt Money Market Mutual Funds						1,008,922	0	0	0	0	0	0	1,008,922	0	0	0	XXX	XXX	XXX	12	0
31846V-55-9	TREASURY OBLIGATIONS CLASS Z STIF FUND			12/31/2012	DIRECT		7,720,059	0	0	0	0	0	0	7,720,059	0	0	0	0.000	0.000		6	0
8999999	Subtotal - Class One Money Market Mutual Funds						7,720,059	0	0	0	0	0	0	7,720,059	0	0	0	XXX	XXX	XXX	6	0
9199999	Totals						8,728,981	0	0	0	0	0	0	8,728,981	0	0	0	XXX	XXX	XXX	18	0

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part B - Section 2B - 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 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY	B SURPLUS LINES-REGULATION 41	0	0	2,967,824	3,011,789
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B INS CODE 3939.08	2,902,806	2,983,783	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,902,806	2,983,783	2,967,824	3,011,789
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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