



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2013  
OF THE CONDITION AND AFFAIRS OF THE

American Modern Surplus Lines Insurance Company

NAIC Group Code	0361 (Current)	0361 (Prior)	NAIC Company Code	12489	Employer's ID Number	20-3901790
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. (Street and Number)			Amelia , OH, US 45102-2607 (City or Town, State, Country and Zip Code)		
Main Administrative Office	7000 Midland Blvd. (Street and Number)			800-543-2644-5478 (Area Code) (Telephone Number)		
	Amelia , OH, US 45102-2607 (City or Town, State, Country 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, US 45201-5323 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	7000 Midland Blvd. (Street and Number)			800-543-2644-5478 (Area Code) (Telephone Number)		
	Amelia , OH, US 45102 (City or Town, State, Country and Zip Code)			800-543-2644-5478 (Area Code) (Telephone Number)		
Internet Website 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

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

OTHER

Charles Schuster Griffith III	Secretary	
René Gobonya #	James Edward Hinkle III	James Paul Tierney
	Charles Schuster Griffith III	
	Manuel Zuniga Rios	

State of Ohio  
County of Clermont SS:

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

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities .....	26,849,720	64.823	27,230,354	0	27,230,354	65.143
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 .....	5,035,664	12.158	5,035,664	0	5,035,664	12.047
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities) .....	3,151,610	7.609	3,151,610	0	3,151,610	7.540
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations .....	512,900	1.238	512,900	0	512,900	1.227
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) .....	0	0.000	0	0	0	0.000
2.2 Unaffiliated non-U.S. securities (including Canada) .....	2,497,498	6.030	2,497,498	0	2,497,498	5.975
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 .....	3,372,604	8.142	3,372,605	0	3,372,605	8.068
11. Other invested assets .....	0	0.000	0	0	0	0.000
12. Total invested assets	41,419,996	100.000	41,800,631	0	41,800,631	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE American Modern Surplus Lines Insurance Co.

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)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		34,584,718
2.	Cost of bonds and stocks acquired, Part 3, Column 7		14,802,603
3.	Accrual of discount		24,819
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	53,661	
	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	53,661
5.	Total gain (loss) on disposals, Part 4, Column 19		(152,789)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		10,680,091
7.	Deduct amortization of premium		204,895
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)		38,428,026
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		38,428,026

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	1. United States .....	27,230,352	27,313,591	27,200,816	26,068,000
(Including all obligations guaranteed by governments)	2. Canada .....	999,903	1,027,870	999,810	1,000,000
	3. Other Countries	2,746,923	2,446,595	2,748,095	2,500,000
	4. Totals	30,977,178	30,788,056	30,948,721	29,568,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	512,900	532,245	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	5,035,664	4,886,690	5,202,618	5,000,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....	0	0	0	0
	9. Canada .....	0	0	0	0
	10. Other Countries	1,902,283	1,903,050	1,903,229	1,900,000
	11. Totals	1,902,283	1,903,050	1,903,229	1,900,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	38,428,025	38,110,041	38,580,808	36,968,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	
	15. Canada .....	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	0	0	0	
	21. Canada .....	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	38,428,025	38,110,041	38,580,808	

ANNUAL STATEMENT FOR THE YEAR 2013 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

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 NAIC 1	6,855,163	24,676,702	0	0	0	31,531,865	73.8	28,683,468	66.2	31,531,865	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	6,855,163	24,676,702	0	0	0	31,531,865	73.8	28,683,468	66.2	31,531,865	0
2. All Other Governments											
2.1 NAIC 1	0	1,998,925	0	0	0	1,998,925	4.7	1,998,284	4.6	1,998,925	0
2.2 NAIC 2	0	0	0	0	1,747,901	1,747,901	4.1	0	0.0	1,196,294	551,607
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	1,998,925	0	0	1,747,901	3,746,826	8.8	1,998,284	4.6	3,195,219	551,607
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1	0	512,900	0	0	0	512,900	1.2	518,530	1.2	512,900	0
3.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	512,900	0	0	0	512,900	1.2	518,530	1.2	512,900	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 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 NAIC 1	2,051,036	0	2,984,628	0	0	5,035,664	11.8	2,115,250	4.9	5,035,664	0
5.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	2,051,036	0	2,984,628	0	0	5,035,664	11.8	2,115,250	4.9	5,035,664	0

ANNUAL STATEMENT FOR THE YEAR 2013 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

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 NAIC 1 .....	0	904,422	.0	.0	.0	904,422	2.1	8,901,476	20.6	904,422	.0
6.2 NAIC 2 .....	0	.0	997,861	.0	.0	997,861	2.3	1,096,691	2.5	.0	997,861
6.3 NAIC 3 .....	0	.0	.0	.0	.0	0	0.0	.0	0.0	.0	.0
6.4 NAIC 4 .....	0	.0	.0	.0	.0	0	0.0	.0	0.0	.0	.0
6.5 NAIC 5 .....	0	.0	.0	.0	.0	0	0.0	.0	0.0	.0	.0
6.6 NAIC 6 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	0	904,422	997,861	0	0	1,902,283	4.5	9,998,167	23.1	904,422	997,861
7. Hybrid Securities											
7.1 NAIC 1 .....	0	.0	.0	.0	.0	0	0.0	.0	0.0	.0	.0
7.2 NAIC 2 .....	0	.0	.0	.0	.0	0	0.0	.0	0.0	.0	.0
7.3 NAIC 3 .....	0	.0	.0	.0	.0	0	0.0	.0	0.0	.0	.0
7.4 NAIC 4 .....	0	.0	.0	.0	.0	0	0.0	.0	0.0	.0	.0
7.5 NAIC 5 .....	0	.0	.0	.0	.0	0	0.0	.0	0.0	.0	.0
7.6 NAIC 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 NAIC 1 .....	0	.0	.0	.0	.0	0	0.0	.0	0.0	.0	.0
8.2 NAIC 2 .....	0	.0	.0	.0	.0	0	0.0	.0	0.0	.0	.0
8.3 NAIC 3 .....	0	.0	.0	.0	.0	0	0.0	.0	0.0	.0	.0
8.4 NAIC 4 .....	0	.0	.0	.0	.0	0	0.0	.0	0.0	.0	.0
8.5 NAIC 5 .....	0	.0	.0	.0	.0	0	0.0	.0	0.0	.0	.0
8.6 NAIC 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 2013 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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1 .....	(d) .....8,906,199	.....28,092,949	.....2,984,628	.....0	.....0	39,983,776	.....93.6	XXX	.....XXX	.....39,983,776	.....0
9.2 NAIC 2 .....	(d) .....0	.....0	.....997,861	.....0	.....1,747,901	2,745,762	.....6.4	XXX	.....XXX	.....1,196,294	.....1,549,468
9.3 NAIC 3 .....	(d) .....0	.....0	.....0	.....0	.....0	0	.....0.0	XXX	.....XXX	.....0	.....0
9.4 NAIC 4 .....	(d) .....0	.....0	.....0	.....0	.....0	0	.....0.0	XXX	.....XXX	.....0	.....0
9.5 NAIC 5 .....	(d) .....0	.....0	.....0	.....0	.....0	(c) 0	.....0.0	XXX	.....XXX	.....0	.....0
9.6 NAIC 6 .....	(d) .....0	.....0	.....0	.....0	.....0	(c) 0	.....0.0	XXX	.....XXX	.....0	.....0
9.7 Totals .....	.....8,906,199	.....28,092,949	.....3,982,489	.....0	.....1,747,901	(b) 42,729,538	.....100.0	XXX	.....XXX	.....41,180,070	.....1,549,468
9.8 Line 9.7 as a % of Col. 6	.....20.8	.....65.7	.....9.3	.....0.0	.....4.1	.....100.0	.....XXX	XXX	.....XXX	.....96.4	.....3.6
10. Total Bonds Prior Year											
10.1 NAIC 1 .....	.....8,798,978	.....29,063,431	.....767,362	.....0	.....3,587,237	XXX	.....XXX	.....42,217,008	.....97.5	.....42,217,008	.....0
10.2 NAIC 2 .....	.....0	.....99,047	.....997,644	.....0	.....0	XXX	.....XXX	.....1,096,691	.....2.5	.....99,047	.....997,644
10.3 NAIC 3 .....	.....0	.....0	.....0	.....0	.....0	XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.4 NAIC 4 .....	.....0	.....0	.....0	.....0	.....0	XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.5 NAIC 5 .....	.....0	.....0	.....0	.....0	.....0	XXX	.....XXX	(c) 0	.....0.0	.....0	.....0
10.6 NAIC 6 .....	.....0	.....0	.....0	.....0	.....0	XXX	.....XXX	(c) 0	.....0.0	.....0	.....0
10.7 Totals .....	.....8,798,978	.....29,162,478	.....1,765,006	.....0	.....3,587,237	XXX	.....XXX	(b) 43,313,699	.....100.0	.....42,316,055	.....997,644
10.8 Line 10.7 as a % of Col. 8	.....20.3	.....67.3	.....4.1	.....0.0	.....8.3	XXX	.....XXX	.....100.0	.....XXX	.....97.7	.....2.3
11. Total Publicly Traded Bonds											
11.1 NAIC 1 .....	.....8,906,199	.....28,092,949	.....2,984,628	.....0	.....0	39,983,776	.....93.6	.....42,217,008	.....97.5	.....39,983,776	.....XXX
11.2 NAIC 2 .....	.....0	.....0	.....0	.....0	.....1,196,294	1,196,294	.....2.8	.....99,047	.....0.2	.....1,196,294	.....XXX
11.3 NAIC 3 .....	.....0	.....0	.....0	.....0	.....0	0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.4 NAIC 4 .....	.....0	.....0	.....0	.....0	.....0	0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.5 NAIC 5 .....	.....0	.....0	.....0	.....0	.....0	0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.6 NAIC 6 .....	.....0	.....0	.....0	.....0	.....0	0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals .....	.....8,906,199	.....28,092,949	.....2,984,628	.....0	.....1,196,294	41,180,070	.....96.4	.....42,316,055	.....97.7	.....41,180,070	.....XXX
11.8 Line 11.7 as a % of Col. 6	.....21.6	.....68.2	.....7.2	.....0.0	.....2.9	.....100.0	.....XXX	XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	.....20.8	.....65.7	.....7.0	.....0.0	.....2.8	.....96.4	.....XXX	XXX	.....XXX	.....96.4	.....XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1 .....	.....0	.....0	.....0	.....0	.....0	0	.....0.0	.....0	.....0.0	XXX	.....0
12.2 NAIC 2 .....	.....0	.....0	.....997,861	.....0	.....551,607	1,549,468	.....3.6	.....997,644	.....2.3	XXX	.....1,549,468
12.3 NAIC 3 .....	.....0	.....0	.....0	.....0	.....0	0	.....0.0	.....0	.....0.0	XXX	.....0
12.4 NAIC 4 .....	.....0	.....0	.....0	.....0	.....0	0	.....0.0	.....0	.....0.0	XXX	.....0
12.5 NAIC 5 .....	.....0	.....0	.....0	.....0	.....0	0	.....0.0	.....0	.....0.0	XXX	.....0
12.6 NAIC 6 .....	.....0	.....0	.....0	.....0	.....0	0	.....0.0	.....0	.....0.0	XXX	.....0
12.7 Totals .....	.....0	.....0	.....997,861	.....0	.....551,607	1,549,468	.....3.6	.....997,644	.....2.3	XXX	.....1,549,468
12.8 Line 12.7 as a % of Col. 6	.....0.0	.....0.0	.....64.4	.....0.0	.....35.6	.....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	.....1.3	.....3.6	.....XXX	XXX	.....XXX	XXX	.....3.6

(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 2013 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 .....	6,855,163	24,676,702	0	0	0	31,531,865	73.8	28,683,468	66.2	31,531,865	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	6,855,163	24,676,702	0	0	0	31,531,865	73.8	28,683,468	66.2	31,531,865	0
2. All Other Governments											
2.1 Issuer Obligations .....	0	1,998,925	0	0	1,747,901	3,746,826	8.8	1,998,284	4.6	3,195,219	551,607
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	1,998,925	0	0	1,747,901	3,746,826	8.8	1,998,284	4.6	3,195,219	551,607
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations .....	0	512,900	0	0	0	512,900	1.2	518,530	1.2	512,900	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	512,900	0	0	0	512,900	1.2	518,530	1.2	512,900	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 .....	2,051,036	0	2,984,628	0	0	5,035,664	11.8	2,115,250	4.9	5,035,664	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	2,051,036	0	2,984,628	0	0	5,035,664	11.8	2,115,250	4.9	5,035,664	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations .....	0	904,422	997,861	0	0	1,902,283	4.5	9,998,167	23.1	904,422	997,861
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	0	904,422	997,861	0	0	1,902,283	4.5	9,998,167	23.1	904,422	997,861
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 2013 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 .....	8,906,199	28,092,949	3,982,489	0	1,747,901	42,729,538	100.0	XXX	XXX	41,180,070	1,549,468
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 .....	8,906,199	28,092,949	3,982,489	0	1,747,901	42,729,538	100.0	XXX	XXX	41,180,070	1,549,468
9.6 Line 9.5 as a % of Col. 6 .....	20.8	65.7	9.3	0.0	4.1	100.0	XXX	XXX	XXX	96.4	3.6
10. Total Bonds Prior Year											
10.1 Issuer Obligations .....	8,798,978	29,162,478	1,765,006	0	3,587,237	XXX	XXX	43,313,699	100.0	42,316,055	997,644
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 .....	8,798,978	29,162,478	1,765,006	0	3,587,237	XXX	XXX	43,313,699	100.0	42,316,055	997,644
10.6 Line 10.5 as a % of Col. 8 .....	20.3	67.3	4.1	0.0	8.3	XXX	XXX	100.0	XXX	97.7	2.3
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations .....	8,906,199	28,092,949	2,984,628	0	1,196,294	41,180,070	96.4	42,316,055	97.7	41,180,070	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 .....	8,906,199	28,092,949	2,984,628	0	1,196,294	41,180,070	96.4	42,316,055	97.7	41,180,070	XXX
11.6 Line 11.5 as a % of Col. 6 .....	21.6	68.2	7.2	0.0	2.9	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9 .....	20.8	65.7	7.0	0.0	2.8	96.4	XXX	XXX	XXX	96.4	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations .....	0	0	997,861	0	551,607	1,549,468	3.6	997,644	2.3	XXX	1,549,468
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	997,861	0	551,607	1,549,468	3.6	997,644	2.3	XXX	1,549,468
12.6 Line 12.5 as a % of Col. 6 .....	0.0	0.0	64.4	0.0	35.6	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	1.3	3.6	XXX	XXX	XXX	XXX	3.6

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 .....	8,728,981	8,728,981	0	0	0
2. Cost of short-term investments acquired .....	22,423,207	22,423,207	0	0	0
3. Accrual of discount .....	68	68	0	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0	0
5. Total gain (loss) on disposals .....	204	204	0	0	0
6. Deduct consideration received on disposals .....	26,850,948	26,850,948	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) .....	4,301,512	4,301,512	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)	4,301,512	4,301,512	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 2013 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	119.1900	357,570	300,000	335,042	0	(11,480)	0	0	7.500	3.207	MM	2,921	22,500	02/12/2009	11/15/2016
912828-DH-0	UNITED STATES TREASURY GOVT IBND TIPS				1	1,724,744	126.0570	1,827,823	1,450,000	1,792,255	15,957	(16,619)	0	0	1.625	0.602	JJ	13,313	28,600	01/15/2010	01/15/2015
912828-EA-4	UNITED STATES TREASURY GOVT IBND TIPS				1	1,879,225	126.6170	1,899,248	1,500,000	1,868,930	15,761	(41,957)	0	0	1.875	(0.562)	JJ	15,600	33,513	04/05/2011	07/15/2015
912828-ET-3	UNITED STATES TREASURY GOVT IBND TIPS				1	1,971,084	125.4280	2,006,845	1,600,000	1,970,242	16,788	(40,703)	0	0	2.000	(0.273)	JJ	17,395	37,368	04/05/2011	01/15/2016
912828-JE-1	UNITED STATES TREASURY GOVT IBND TIPS				1	547,058	117.4420	587,211	500,000	565,447	5,155	(4,922)	0	0	1.375	0.392	JJ	3,440	7,389	04/05/2011	07/15/2018
912828-JZ-4	UNITED STATES TREASURY GOVT BND				1	2,040,831	100.1290	2,052,645	2,050,000	2,049,843	0	1,902	0	0	1.750	1.844	JJ	15,013	35,875	02/03/2009	01/31/2014
912828-LS-7	UNITED STATES TREASURY GOVT BND	SD			1	517,326	101.8320	509,160	500,000	503,807	0	(4,536)	0	0	2.375	1.447	AO	2,034	11,875	12/23/2010	10/31/2014
912828-PE-4	UNITED STATES TREASURY GOVT BND				1	2,275,629	101.6610	2,338,203	2,300,000	2,290,794	0	4,932	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	102.2750	1,363,326	1,333,000	1,342,141	0	(3,476)	0	0	1.500	1.229	JJ	8,367	19,995	08/09/2011	07/31/2016
912828-RJ-1	UNITED STATES TREASURY GOVT BND				1	626,443	100.8670	630,419	625,000	625,805	0	(288)	0	0	1.000	0.952	MS	1,597	6,250	10/05/2011	09/30/2016
912828-SC-5	UNITED STATES TREASURY GOVT BND				1	1,008,011	100.1070	1,001,070	1,000,000	1,004,990	0	(1,596)	0	0	0.875	0.711	JJ	3,662	8,750	02/02/2012	01/31/2017
912828-TM-2	UNITED STATES TREASURY GOVT BND				1	3,394,422	98.1260	3,336,284	3,400,000	3,395,839	0	1,120	0	0	0.625	0.659	FA	7,220	21,250	09/24/2012	08/31/2017
912828-TT-7	UNITED STATES TREASURY GOVT BND				1	995,508	99.8650	998,650	1,000,000	997,285	0	1,512	0	0	0.250	0.403	AO	536	2,500	10/26/2012	10/15/2015
912828-UC-2	UNITED STATES TREASURY GOVT BND				1	1,993,359	99.7770	1,995,540	2,000,000	1,995,620	0	2,230	0	0	0.250	0.363	JD	234	5,000	12/27/2012	12/15/2015
912828-UE-8	UNITED STATES TREASURY GOVT BND				1	3,187,547	97.7830	3,129,056	3,200,000	3,189,765	0	2,218	0	0	0.750	0.832	JD	66	24,000	02/21/2013	12/31/2017
912828-VE-7	UNITED STATES TREASURY GOVT BND				1	1,245,605	97.8180	1,222,725	1,250,000	1,246,104	0	499	0	0	1.000	1.073	MM	1,099	6,250	05/31/2013	05/31/2018
912828-VG-2	UNITED STATES TREASURY GOVT BND	SD			1	2,055,835	99.8940	2,057,816	2,060,000	2,056,443	0	608	0	0	0.500	0.571	JD	481	5,150	10/30/2013	06/15/2016
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						27,200,816	XXX	27,313,591	26,068,000	27,230,352	53,661	(110,556)	0	0	XXX	XXX	XXX	97,902	305,015	XXX	XXX
0599999. Total - U.S. Government Bonds						27,200,816	XXX	27,313,591	26,068,000	27,230,352	53,661	(110,556)	0	0	XXX	XXX	XXX	97,902	305,015	XXX	XXX
448814-JB-0	HYDRO-QUEBEC SENIOR CORP BND		A		1FE	999,810	102.7870	1,027,870	1,000,000	999,903	0	38	0	0	2.000	2.004	JD	56	20,000	06/23/2011	06/30/2016
455780-BJ-4	INDONESIA (REPUBLIC OF) SENIOR GOVT BND 144A				2FE	552,400	85.2500	426,250	500,000	551,607	0	(783)	0	0	5.250	4.592	JJ	11,958	13,125	02/01/2013	01/17/2042
715638-BM-3	REPUBLIC OF PERU SENIOR CORP BND		F		2FE	602,000	100.2500	501,250	500,000	601,078	0	(922)	0	0	5.625	4.497	MM	3,359	28,125	02/01/2013	11/18/2050
71645W-AQ-4	PETROBRAS INTL FINANCE SENIOR CORP BND		F		2FE	596,665	94.7850	473,925	500,000	595,216	0	(1,449)	0	0	6.875	5.492	JJ	15,373	17,188	02/01/2013	01/20/2040
731011-AS-1	POLAND REPUBLIC OF GOVT BND		F		1FE	997,030	104.5170	1,045,170	1,000,000	999,023	0	604	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						3,747,905	XXX	3,474,465	3,500,000	3,746,827	0	(2,522)	0	0	XXX	XXX	XXX	48,506	117,188	XXX	XXX
1099999. Total - All Other Government Bonds						3,747,905	XXX	3,474,465	3,500,000	3,746,827	0	(2,522)	0	0	XXX	XXX	XXX	48,506	117,188	XXX	XXX
452152-HR-5	ILLINOIS ST MUNI BND GO				1FE	526,240	106.4490	532,245	500,000	512,900	0	(5,629)	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	532,245	500,000	512,900	0	(5,629)	0	0	XXX	XXX	XXX	8,268	24,805	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						526,240	XXX	532,245	500,000	512,900	0	(5,629)	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-IJ-8	FINMA AGENCY BND				1	2,219,718	103.4800	2,069,600	2,000,000	2,051,036	0	(64,215)	0	0	4.625	1.347	AO	19,528	92,500	05/05/2011	10/15/2014
3137EA-DR-7	FHLMC AGENCY BND				1	2,982,900	93.9030	2,817,090	3,000,000	2,984,628	0	1,728	0	0	1.375	1.460	MM	6,875	23,719	04/03/2013	05/01/2020
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						5,202,618	XXX	4,886,690	5,000,000	5,035,664	0	(62,487)	0	0	XXX	XXX	XXX	26,403	116,219	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						5,202,618	XXX	4,886,690	5,000,000	5,035,664	0	(62,487)	0	0	XXX	XXX	XXX	26,403	116,219	XXX	XXX
714264-AD-0	PERNOD-RICARD SA CORP BND 144A		F		2FE	997,460	101.3000	1,012,996	1,000,000	997,861	0	217	0	0	4.450	4.482	JJ	20,520	44,500	10/20/2011	01/15/2022
822582-AR-3	SHELL INTERNATIONAL FINANCE BV SENIOR CORP BND		F		1FE	905,769	98.8950	890,054	900,000	904,422	0	(1,187)	0	0	1.125	0.987	FA	3,656	10,125	11/08/2012	08/21/2017
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,903,229	XXX	1,903,050	1,900,000	1,902,283	0	(970)	0	0	XXX	XXX	XXX	24,176	54,625	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,903,229	XXX	1,903,050	1,900,000	1,902,283	0	(970)	0	0	XXX	XXX	XXX	24,176	54,625	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						38,580,808	XXX	38,110,041	36,968,000	38,428,026	53,661	(182,164)	0	0	XXX	XXX	XXX	205,255	617,852	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						38,580,808	XXX	38,110,041	36,968,000	38,428,026	53,661	(182,164)	0	0	XXX	XXX	XXX	205,255	617,852	XXX	XXX

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 2013 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-UE-8 .....	UNITED STATES TREASURY GOVT BND 0.750% 12/31/17 .....		.02/21/2013 .....	Various .....		3,187,546	3,200,000	3,050
912828-VE-7 .....	UNITED STATES TREASURY GOVT BND 1.000% 05/31/18 .....		.05/31/2013 .....	CITIGROUP GLOBAL MKT INC .....		1,245,605	1,250,000	102
912828-V6-2 .....	UNITED STATES TREASURY GOVT BND 0.500% 06/15/16 .....		.10/30/2013 .....	BANC OF AMERICA SECURITIES LLC .....		2,055,835	2,060,000	1,396
0599999. Subtotal - Bonds - U.S. Governments						6,488,986	6,510,000	4,548
455780-BJ-4 .....	INDONESIA (REPUBLIC OF) SENIOR GOVT BND 144A 5.250% 01/17/42 .....	F.....	.02/01/2013 .....	BARCLAYS CAPITAL .....		552,400	500,000	1,385
715638-BM-3 .....	REPUBLIC OF PERU SENIOR CORP BND 5.625% 11/18/50 .....	F.....	.02/01/2013 .....	GOLDMAN SACHS & CO. ....		602,000	500,000	6,094
716451-AA-4 .....	PETROBRAS INTL FINANCE SENIOR CORP BND 6.875% 01/20/40 .....	F.....	.02/01/2013 .....	DEUTSCHE BANK AG .....		596,665	500,000	1,528
1099999. Subtotal - Bonds - All Other Governments						1,751,065	1,500,000	9,007
3137EA-DR-7 .....	FHLMC AGENCY BND 1.375% 05/01/20 .....		.04/03/2013 .....	CITIGROUP GLOBAL MKT INC .....		2,982,900	3,000,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						2,982,900	3,000,000	0
8399997. Total - Bonds - Part 3						11,222,951	11,010,000	13,555
8399998. Total - Bonds - Part 5						3,579,652	3,650,000	10,212
8399999. Total - Bonds						14,802,603	14,660,000	23,767
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						14,802,603	XXX	23,767



ANNUAL STATEMENT FOR THE YEAR 2013 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ 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 Con- tractual Maturity Date
912810-QX-9	UNITED STATES TREASURY GOVT BND 2.750% 08/15/42		03/27/2013	CITIGROUP GLOBAL MKT INC		655,184	700,000	667,570	667,719	0	167	0	167	0	667,886	0	(12,702)	(12,702)	11,805	08/15/2042
912810-QY-7	UNITED STATES TREASURY GOVT BND 2.750% 11/15/42		03/27/2013	Various		2,761,547	3,000,000	2,919,492	2,919,518	0	142	0	142	0	2,919,660	0	(158,113)	(158,113)	17,047	11/15/2042
912828-JZ-4	UNITED STATES TREASURY GOVT BND 1.750% 01/31/14		06/04/2013	BANC OF AMERICA SECURITIES LLC		2,162,905	2,140,000	2,125,064	2,136,645	0	1,317	0	1,317	0	2,137,962	0	24,943	24,943	31,657	01/31/2014
912828-LS-7	UNITED STATES TREASURY GOVT BND 2.375% 10/31/14		03/28/2013	Various		951,445	920,000	971,638	950,255	0	(3,914)	0	(3,914)	0	946,340	0	5,105	5,105	8,933	10/31/2014
912828-RC-6	UNITED STATES TREASURY GOVT BND 2.125% 08/15/21		04/16/2013	BARCLAYS CAPITAL		211,047	200,000	202,407	202,147	0	(67)	0	(67)	0	202,080	0	8,967	8,967	2,841	08/15/2021
0599999. Subtotal - Bonds - U.S. Governments						6,742,128	6,960,000	6,886,171	6,876,284	0	(2,355)	0	(2,355)	0	6,873,928	0	(131,800)	(131,800)	72,283	XXX
172967-FH-9	CITIGROUP INC CORP BND 4.587% 12/15/15		01/31/2013	CITIGROUP GLOBAL MKT INC		217,342	200,000	208,214	205,811	0	(181)	0	(181)	0	205,630	0	11,712	11,712	1,274	12/15/2015
454889-AK-2	INDIANA MICHIGAN POWER COMPANY CORP BND 5.050% 11/15/14		12/20/2013	Call	104,2270	104,227	100,000	96,519	99,047	0	5,180	0	5,180	0	104,227	0	0	0	5,541	11/15/2014
911312-AG-1	UNITED PARCEL SERVICE INC CORP BND 4.500% 01/15/13		01/15/2013	Maturity		70,000	70,000	69,703	69,998	0	3	0	3	0	70,000	0	0	0	1,575	01/15/2013
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						391,569	370,000	374,436	374,856	0	5,002	0	5,002	0	379,857	0	11,712	11,712	8,390	XXX
8399997. Total - Bonds - Part 4						7,133,697	7,330,000	7,260,607	7,251,140	0	2,647	0	2,647	0	7,253,785	0	(120,088)	(120,088)	80,673	XXX
8399998. Total - Bonds - Part 5						3,546,394	3,650,000	3,579,652	0	0	(557)	0	(557)	0	3,579,096	0	(32,701)	(32,701)	19,434	XXX
8399999. Total - Bonds						10,680,091	10,980,000	10,840,259	7,251,140	0	2,090	0	2,090	0	10,832,881	0	(152,789)	(152,789)	100,107	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	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	XXX
8999999. Total - Preferred Stocks						0	XXX	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	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	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	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						10,680,091	XXX	10,840,259	7,251,140	0	2,090	0	2,090	0	10,832,881	0	(152,789)	(152,789)	100,107	XXX

ANNUAL STATEMENT FOR THE YEAR 2013 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

[illegible]

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 2013 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	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	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							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	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							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	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							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	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							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	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							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	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							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	XXX	XXX	XXX	0	0
8399999. Total Bonds							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	XXX	0	0	0	XXX	XXX	XXX	0	0
31846V-20-3 ...	FIRST AMERICAN TREASURY OBLIG .....	.....		..12/31/2013 ..	DIRECT .....	XXX.....	3,726,402	.....0	.....0	.....0	.....0	.....0	3,726,402	.....0	.....0	.....0.000	.....0.006	..Monthly ..	.....179	.....0
857492-88-8 ...	STATE STREET INSTITUTIONAL MONEY MARKET FUND .....	.....		..12/31/2013 ..	DIRECT .....	XXX.....	575,110	.....0	.....0	.....0	.....0	.....0	575,110	.....0	.....0	.....0.000	.....0.000	.....	.....0	.....0
8899999. Subtotal - Exempt Money Market Mutual Funds							4,301,512	.....0	.....0	.....0	.....0	XXX	4,301,512	.....0	.....0	XXX	XXX	XXX	179	0
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
9199999 - Totals							4,301,512	.....0	.....0	.....0	.....0	XXX	4,301,512	.....0	.....0	XXX	XXX	XXX	179	0

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 D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**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

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
US BANK ..... CINCINNATI, OH COMMERCIAL ACCOUNT .....		0.000	0	0	2,500	XXX
US BANK ..... CINCINNATI, OH OUTSTANDING A/P CHECKS ..		0.000	0	0	(1,357)	XXX
US BANK ..... CINCINNATI, OH CLAIM CHECK PAYABLE						
US BANK ..... ACCOUNT .....		0.000	0	0	(1,077,558)	XXX
JPMORGAN CHASE BANK ..... NEW YORK, NY COMMERCIAL ACCOUNT .....		0.000	0	0	52,358	XXX
0199998 Deposits in ... 3 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	451	116	95,150	XXX
0199999. Totals - Open Depositories	XXX	XXX	451	116	(928,907)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	451	116	(928,907)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	451	116	(928,907)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	(3,833,000)	4. April.....	(5,463,595)	7. July.....	(3,737,463)	10. October.....	(989,142)
2. February.....	(4,814,630)	5. May.....	(5,088,625)	8. August.....	(3,768,728)	11. November.....	(837,136)
3. March.....	(5,186,884)	6. June.....	(5,180,603)	9. September.....	(1,234,661)	12. December.....	(926,408)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.	Type of Deposit		Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	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			0	.0	.0	.0
34. North Carolina	NC			0	.0	.0	.0
35. North Dakota	ND			0	.0	.0	.0
36. Ohio	OH	B	INS CODE 3939.08i	2,895,292	2,924,546	.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	XXX	0	.0	.0	.0
59. Subtotal	XXX		XXX	2,895,292	2,924,546	.0	.0
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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