



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2014  
OF THE CONDITION AND AFFAIRS OF THE

### American Modern Home Insurance Company

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

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

Incorporated/Organized \_\_\_\_\_ Commenced Business \_\_\_\_\_ 09/01/1965

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. \_\_\_\_\_ 800-543-2644-5478  
(Street and Number) \_\_\_\_\_ (Area Code) (Telephone Number)  
Amelia , OH, US 45102-2607 \_\_\_\_\_

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. \_\_\_\_\_ 800-543-2644-5478  
(Street and Number) \_\_\_\_\_ (Area Code) (Telephone Number)  
Amelia , OH, US 45102-2607 \_\_\_\_\_

Internet Website Address \_\_\_\_\_ www.amig.com

Statutory Statement Contact \_\_\_\_\_ James P. Tierney \_\_\_\_\_ 800-543-2644-5289  
(Name) \_\_\_\_\_ (Area Code) (Telephone Number)  
jtierney@amig.com \_\_\_\_\_ 513-947-4127 \_\_\_\_\_ (E-mail Address) (FAX Number)

#### OFFICERS

Chairman of the Board	Anthony Joseph Kuczinski	SVP	James Paul Tierney
President / CEO	Manuel Zuniga Rios	SVP	René Gobonya

#### OTHER

James Edward Hinkle III SVP / Treasurer Charles Schuster Griffith III Secretary

#### DIRECTORS OR TRUSTEES

Anthony Joseph Kuczinski Chairman	Murray Steven Levy	Charles Arthur Bryan
James Joseph Butler	George Terrence Van Gilder	René Gobonya
	Robin Harriet Wilcox	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

\_\_\_\_\_  
James Paul Tierney  
Senior Vice President

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.....

**ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home Insurance Co.**  
**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 .....	82,343,793	.15.179	82,593,758	0	82,593,758	15.222
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 .....	14,655,150	2.701	14,655,150	0	14,655,150	2.701
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities) .....	19,721,057	3.635	19,713,557	0	19,713,557	3.633
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations .....	1,430,894	0.264	1,430,894	0	1,430,894	0.264
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 .....	1,371,600	0.253	1,371,600	0	1,371,600	0.253
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 .....	33,872	0.006	33,872	0	33,872	0.006
1.512 Issued or guaranteed by FNMA and FHLMC .....	25,861,826	4.767	25,861,826	0	25,861,826	4.766
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 .....	1,024,118	0.189	1,024,118	0	1,024,118	0.189
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 .....	7,044,181	1.298	7,044,181	0	7,044,181	1.298
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....	100,256,446	18.481	100,154,478	0	100,154,478	18.459
2.2 Unaffiliated non-U.S. securities (including Canada) .....	25,864,244	4.768	25,817,842	0	25,817,842	4.758
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 .....	163,668,069	30.170	163,668,069	0	163,668,069	30.165
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 .....	57,792,193	10.653	57,792,193	0	57,792,193	10.651
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 .....	2,846	0.001	2,845	0	2,845	0.001
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	41,116,643	7.579	41,116,643	0	41,116,643	7.578
11. Other invested assets .....	300,000	0.055	300,000	0	300,000	0.055
12. Total invested assets .....	542,486,932	100.000	542,581,026	0	542,581,026	100.000

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

Real Estate

1. Book/adjusted carrying value, December 31 of prior year .....	.59,331,057
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6) .....	17,672
2.2 Additional investment made after acquisition (Part 2, Column 9) .....	0
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13 .....	0
3.2 Totals, Part 3, Column 11 .....	0
4. Total gain (loss) on disposals, Part 3, Column 18 .....	0
5. Deduct amounts received on disposals, Part 3, Column 15 .....	0
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15 .....	0
6.2 Totals, Part 3, Column 13 .....	0
7. Deduct current year's other than temporary impairment recognized:	
7.1 Totals, Part 1, Column 12 .....	0
7.2 Totals, Part 3, Column 10 .....	0
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11 .....	1,556,536
8.2 Totals, Part 3, Column 9 .....	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	.57,792,193
10. Deduct total nonadmitted amounts .....	0
11. Statement value at end of current period (Line 9 minus Line 10) .....	.57,792,193

**SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 7) .....	
2.2 Additional investment made after acquisition (Part 2, Column 8) .....	
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12 .....	
3.2 Totals, Part 3, Column 11 .....	
4. Accrual of discount .....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9 .....	
5.2 Totals, Part 3, Column 8 .....	
6. Total gain (loss) on disposals, Part 3, Column 18 .....	
7. Deduct amounts received on disposals, Part 3, Column 15 .....	
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13 .....	
9.2 Totals, Part 3, Column 13 .....	
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 11 .....	
10.2 Totals, Part 3, Column 10 .....	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	
12. Total valuation allowance .....	
13. Subtotal (Line 11 plus 12) .....	
14. Deduct total nonadmitted amounts .....	
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....	

NONE

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home Insurance Co.

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

## Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year .....	300,000
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	0
2.2 Additional investment made after acquisition (Part 2, Column 9) .....	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16 .....	0
3.2 Totals, Part 3, Column 12 .....	0
4. Accrual of discount .....	0
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13 .....	0
5.2 Totals, Part 3, Column 9 .....	0
6. Total gain (loss) on disposals, Part 3, Column 19 .....	0
7. Deduct amounts received on disposals, Part 3, Column 16 .....	0
8. Deduct amortization of premium and depreciation .....	0
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17 .....	0
9.2 Totals, Part 3, Column 14 .....	0
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15 .....	0
10.2 Totals, Part 3, Column 11 .....	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	300,000
12. Deduct total nonadmitted amounts .....	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	300,000

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

## Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year .....	404,114,334
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....	237,908,758
3. Accrual of discount .....	121,425
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12 .....	(28,415)
4.2. Part 2, Section 1, Column 15 .....	0
4.3. Part 2, Section 2, Column 13 .....	8,175,233
4.4. Part 4, Column 11 .....	(238,349)
5. Total gain (loss) on disposals, Part 4, Column 19 .....	955,711
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	205,675,713
7. Deduct amortization of premium .....	1,881,787
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
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 .....	81,852
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	443,369,345
11. Deduct total nonadmitted amounts .....	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	443,369,345

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home Insurance Co.

**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 .....	82,627,631	82,593,059	82,709,283	80,983,619
	2. Canada .....	2,064,902	2,127,332	2,061,340	2,080,000
	3. Other Countries	17,648,653	18,248,605	17,889,004	16,574,000
	4. Totals	102,341,186	102,968,996	102,659,627	99,637,619
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	148,815	177,700	148,313	150,000
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	44,194,776	44,853,910	44,295,095	42,342,959
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....	104,849,523	106,451,391	106,569,772	101,671,485
	9. Canada .....	1,162,679	1,158,648	1,169,154	1,150,000
	10. Other Countries	27,004,297	27,225,878	27,150,072	26,644,000
	11. Totals	133,016,499	134,835,917	134,888,998	129,465,485
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
PREFERRED STOCKS	13. Total Bonds	279,701,276	282,836,523	281,992,033	271,596,063
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
COMMON STOCKS	19. Total Preferred Stocks	0	0	0	0
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	163,668,069	163,668,069	38,576,324	
	25. Total Common Stocks	163,668,069	163,668,069	38,576,324	
	26. Total Stocks	163,668,069	163,668,069	38,576,324	
	27. Total Bonds and Stocks	443,369,345	446,504,592	320,568,357	

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home 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 .....	55,991,925	74,578,182	400,920	3,489,541	3,889,738	138,350,306	41.2	142,652,496	41.4	138,350,306	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	55,991,925	74,578,182	400,920	3,489,541	3,889,738	138,350,306	41.2	142,652,496	41.4	138,350,306	0
2. All Other Governments											
2.1 NAIC 1 .....	0	489,023	1,971,994	0	0	2,461,017	0.7	2,209,997	0.6	2,461,017	0
2.2 NAIC 2 .....	0	3,162,810	8,772,808	2,989,697	2,084,723	17,010,038	5.1	17,098,751	5.0	11,019,880	5,990,158
2.3 NAIC 3 .....	0	0	0	0	242,500	242,500	0.1	0	0.0	0	242,500
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	1,320,190	0.4	0	0
2.6 NAIC 6 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	3,651,833	10,744,802	2,989,697	2,327,223	19,713,555	5.9	20,628,938	6.0	13,480,897	6,232,658
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1 .....	0	0	148,815	0	0	148,815	0.0	1,440,705	0.4	148,815	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	0	148,815	0	0	148,815	0.0	1,440,705	0.4	148,815	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 .....	3,578,979	23,607,825	8,340,176	7,676,158	991,636	44,194,774	13.2	47,577,529	13.8	43,915,216	279,558
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	3,578,979	23,607,825	8,340,176	7,676,158	991,636	44,194,774	13.2	47,577,529	13.8	43,915,216	279,558

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home 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 .....	5,508,295	42,895,166	16,784,801	531,001	1,351,622	67,070,885	20.0	76,012,189	22.1	57,177,175	9,893,710
6.2 NAIC 2 .....	2,028,295	19,279,492	28,675,623	590,660	4,301,817	54,875,887	16.4	49,307,542	14.3	43,657,131	11,218,756
6.3 NAIC 3 .....	0	6,180,250	3,114,481	694,999	372,840	10,362,570	3.1	6,348,686	1.8	6,830,826	3,531,744
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	20	20	0.0	20	0.0	20	0
6.7 Totals	7,536,590	68,354,908	48,574,905	1,816,660	6,026,299	132,309,362	39.4	131,668,437	38.2	107,665,152	24,644,210
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	707,139	0	0	0	707,139	0.2	724,517	0.2	707,139	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	707,139	0	0	0	707,139	0.2	724,517	0.2	707,139	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 2014 OF THE American Modern Home 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)
9. Total Bonds Current Year											
9.1 NAIC 1 .....	(d) 65,079,199	.141,570,196	27,646,706	11,696,700	6,232,996	252,225,797	75.2	XXX	XXX	242,052,529	10,173,268
9.2 NAIC 2 .....	(d) 2,028,295	23,149,441	37,448,431	3,580,357	6,386,540	72,593,064	21.6	XXX	XXX	55,384,150	17,208,914
9.3 NAIC 3 .....	(d) 0	6,180,250	3,114,481	694,999	615,340	10,605,070	3.2	XXX	XXX	6,830,826	3,774,244
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	0	0.0	XXX	XXX	0	0
9.6 NAIC 6 .....	(d) 0	0	0	0	0	20	(c) 20	0.0	XXX	XXX	20
9.7 Totals .....	67,107,494	170,899,887	68,209,618	15,972,056	13,234,896	(b) 335,423,951	100.0	XXX	XXX	304,267,525	31,156,426
9.8 Line 9.7 as a % of Col. 6	20.0	51.0	20.3	4.8	3.9	100.0	XXX	XXX	XXX	90.7	9.3
10. Total Bonds Prior Year											
10.1 NAIC 1 .....	115,163,239	113,963,375	29,682,378	5,798,595	5,285,329	XXX	XXX	269,892,916	78.3	267,357,279	2,535,637
10.2 NAIC 2 .....	0	25,082,363	34,914,333	1,882,887	5,251,227	XXX	XXX	67,130,810	19.5	56,155,806	10,975,004
10.3 NAIC 3 .....	0	2,015,027	4,333,659	0	0	XXX	XXX	6,348,686	1.8	4,025,757	2,322,929
10.4 NAIC 4 .....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5 .....	0	1,320,190	0	0	0	XXX	XXX	1,320,190	0.4	0	1,320,190
10.6 NAIC 6 .....	0	0	0	0	0	XXX	XXX	20	0.0	20	0
10.7 Totals .....	115,163,239	142,380,955	68,930,370	7,681,482	10,536,576	XXX	XXX	(b) 344,692,622	100.0	327,538,862	17,153,760
10.8 Line 10.7 as a % of Col. 8	33.4	41.3	20.0	2.2	3.1	XXX	XXX	100.0	XXX	95.0	5.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1 .....	63,891,593	136,783,603	24,033,760	.11,131,923	6,211,651	242,052,530	72.2	267,357,279	77.6	242,052,530	XXX
11.2 NAIC 2 .....	0	19,254,196	27,496,045	3,195,596	5,438,313	55,384,150	16.5	56,155,806	16.3	55,384,150	XXX
11.3 NAIC 3 .....	0	3,917,000	2,540,986	0	372,840	6,830,826	2.0	4,025,757	1.2	6,830,826	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	20	20	0.0	20	0.0	20	XXX
11.7 Totals .....	63,891,593	159,954,799	54,070,791	14,327,519	12,022,824	304,267,526	90.7	327,538,862	95.0	304,267,526	XXX
11.8 Line 11.7 as a % of Col. 6 .....	21.0	52.6	17.8	4.7	4.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9 .....	19.0	47.7	16.1	4.3	3.6	90.7	XXX	XXX	XXX	90.7	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1 .....	1,187,606	4,786,593	3,612,946	564,777	21,345	10,173,267	3.0	2,535,637	0.7	XXX	10,173,267
12.2 NAIC 2 .....	2,028,295	3,895,245	9,952,386	384,761	948,227	17,208,914	5.1	10,975,004	3.2	XXX	17,208,914
12.3 NAIC 3 .....	0	2,263,250	573,495	694,999	242,500	3,774,244	1.1	2,322,929	0.7	XXX	3,774,244
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	1,320,190	0.4	XXX	0
12.6 NAIC 6 .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals .....	3,215,901	10,945,088	14,138,827	1,644,537	1,212,072	31,156,425	9.3	17,153,760	5.0	XXX	31,156,425
12.8 Line 12.7 as a % of Col. 6 .....	10.3	35.1	45.4	5.3	3.9	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9 .....	1.0	3.3	4.2	0.5	0.4	9.3	XXX	XXX	XXX	XXX	9.3

(a) Includes \$ 31,156,425 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 2014 OF THE American Modern Home 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 .....	55,987,656	74,564,623	389,674	3,484,743	3,889,738	138,316,434	41.2	.142,611,787	41.4	138,316,434	0
1.2 Residential Mortgage-Backed Securities .....	4,269	13,559	11,246	4,798	0	33,872	0.0	.40,709	0.0	.33,872	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	55,991,925	74,578,182	400,920	3,489,541	3,889,738	138,350,306	41.2	.142,652,496	41.4	138,350,306	0
2. All Other Governments											
2.1 Issuer Obligations .....	0	3,651,833	10,744,802	2,989,697	2,327,223	19,713,555	5.9	.19,308,748	.5.6	.13,480,897	6,232,658
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	1,320,190	0.4	0	0
2.5 Totals	0	3,651,833	10,744,802	2,989,697	2,327,223	19,713,555	5.9	.20,628,938	6.0	.13,480,897	6,232,658
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations .....	0	0	.148,815	0	0	.148,815	0.0	.1,440,705	.4	.148,815	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	0	.148,815	0	0	.148,815	0.0	.1,440,705	.4	.148,815	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	13,265,461	.1,092,042	2,671,768	0	17,029,271	5.1	.16,552,802	.4.8	.17,029,271	0
5.2 Residential Mortgage-Backed Securities .....	3,571,467	10,308,099	7,193,893	4,842,195	970,291	26,885,945	8.0	.30,738,044	.8.9	.26,885,945	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 .....	7,512	34,265	54,241	162,195	21,345	279,558	0.1	.286,683	0.1	0	279,558
5.5 Totals	3,578,979	23,607,825	8,340,176	7,676,158	991,636	44,194,774	13.2	.47,577,529	13.8	.43,915,216	279,558
6. Industrial and Miscellaneous											
6.1 Issuer Obligations .....	5,514,684	49,581,336	.46,511,315	1,562,719	6,026,299	109,196,353	32.6	.111,194,093	32.3	.90,943,135	18,253,218
6.2 Residential Mortgage-Backed Securities .....	.499	1,116	.452	.132	0	.2,199	0.0	.2,894	0.0	.2,199	0
6.3 Commercial Mortgage-Backed Securities .....	1,676,081	5,266,116	.99,786	0	0	.7,041,983	2.1	.9,064,931	.2.6	.6,292,220	.749,763
6.4 Other Loan-Backed and Structured Securities .....	345,326	13,506,340	1,963,352	253,809	0	.16,068,827	4.8	.11,406,519	3.3	.10,427,598	.5,641,229
6.5 Totals	7,536,590	68,354,908	48,574,905	1,816,660	6,026,299	132,309,362	39.4	.131,668,437	38.2	.107,665,152	.24,644,210
7. Hybrid Securities											
7.1 Issuer Obligations .....	0	.707,139	0	0	0	.707,139	0.2	.724,517	0.2	.707,139	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	.707,139	0	0	0	.707,139	0.2	.724,517	0.2	.707,139	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 2014 OF THE American Modern Home 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	61,502,340	141,770,392	58,886,648	10,708,927	12,243,260	285,111,567	.85.0	XXX	XXX	260,625,691	24,485,876
9.2 Residential Mortgage-Backed Securities	3,576,235	10,322,774	7,205,591	4,847,125	970,291	26,922,016	8.0	XXX	XXX	26,922,016	0
9.3 Commercial Mortgage-Backed Securities	1,676,081	5,266,116	99,786	0	0	7,041,983	2.1	XXX	XXX	6,292,220	.749,763
9.4 Other Loan-Backed and Structured Securities	352,838	13,540,605	2,017,593	416,004	21,345	16,348,385	4.9	XXX	XXX	10,427,598	5,920,787
9.5 Totals	67,107,494	170,899,887	68,209,618	15,972,056	13,234,896	335,423,951	100.0	XXX	XXX	304,267,525	31,156,426
9.6 Line 9.5 as a % of Col. 6	20.0	51.0	20.3	4.8	3.9	100.0	XXX	XXX	XXX	90.7	9.3
10. Total Bonds Prior Year											
10.1 Issuer Obligations	103,235,943	114,874,391	61,214,253	2,740,441	9,767,624	XXX	XXX	291,832,652	84.7	278,204,736	13,627,916
10.2 Residential Mortgage-Backed Securities	5,478,143	12,908,092	7,282,152	4,385,945	727,315	XXX	XXX	30,781,647	8.9	30,781,645	2
10.3 Commercial Mortgage-Backed Securities	1,929,193	6,352,087	382,463	401,188	0	XXX	XXX	9,064,931	2.6	8,314,930	.750,001
10.4 Other Loan-Backed and Structured Securities	4,519,960	8,246,385	51,502	153,908	41,637	XXX	XXX	13,013,392	3.8	10,237,551	2,775,841
10.5 Totals	115,163,239	142,380,955	68,930,370	7,681,482	10,536,576	XXX	XXX	344,692,622	100.0	327,538,862	17,153,760
10.6 Line 10.5 as a % of Col. 8	33.4	41.3	20.0	2.2	3.1	XXX	XXX	100.0	XXX	95.0	5.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	59,389,040	133,938,309	46,765,415	9,480,394	11,052,533	260,625,691	.77.7	278,204,736	80.7	260,625,691	XXX
11.2 Residential Mortgage-Backed Securities	3,576,235	10,322,774	7,205,591	4,847,125	970,291	26,922,016	8.0	30,781,645	8.9	26,922,016	XXX
11.3 Commercial Mortgage-Backed Securities	926,319	5,266,116	99,786	0	0	6,292,221	1.9	8,314,930	2.4	6,292,221	XXX
11.4 Other Loan-Backed and Structured Securities	0	10,427,598	0	0	0	10,427,598	3.1	10,237,551	3.0	10,427,598	XXX
11.5 Totals	63,891,594	159,954,797	54,070,792	14,327,519	12,022,824	304,267,526	.90.7	327,538,862	95.0	304,267,526	XXX
11.6 Line 11.5 as a % of Col. 6	21.0	52.6	17.8	4.7	4.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	19.0	47.7	16.1	4.3	3.6	90.7	XXX	XXX	XXX	90.7	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	2,113,300	7,832,083	12,121,233	1,228,533	1,190,727	24,485,876	7.3	13,627,916	.4.0	XXX	24,485,876
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	2	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	749,762	0	0	0	0	749,762	0.2	.750,001	.0.2	XXX	.749,762
12.4 Other Loan-Backed and Structured Securities	352,838	3,113,007	2,017,593	416,004	21,345	5,920,787	1.8	2,775,841	0.8	XXX	5,920,787
12.5 Totals	3,215,900	10,945,090	14,138,826	1,644,537	1,212,072	31,156,425	.9.3	17,153,760	.5.0	XXX	.31,156,425
12.6 Line 12.5 as a % of Col. 6	10.3	35.1	45.4	5.3	3.9	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	1.0	3.3	4.2	0.5	0.4	9.3	XXX	XXX	XXX	XXX	9.3

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home Insurance Co.

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

## Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	85,562,124	85,562,124	0	0	0
2. Cost of short-term investments acquired .....	181,070,431	181,070,431	0	0	0
3. Accrual of discount .....	0	0	0	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0	0
6. Deduct consideration received on disposals .....	210,909,879	210,909,879	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) .....	55,722,676	55,722,676	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) .....	55,722,676	55,722,676	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**

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home Insurance Co.

**SCHEDULE A - PART 1**

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	10 Current Year's Depreciation	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State								11 Current Year's Other-Than-Temporary Impairment Recognized	12 Current Year's Change in Encumbrances	13 Current Year's Change in Book/Adjusted Carrying Value (13-11-12)	14 Total Change in Book/Adjusted Carrying Value	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
HOME OFFICE BUILDINGS AND LAND .....	AMELIA	OH		12/31/2012	01/25/2012	60,661,698	0	57,792,193	57,792,193	1,556,536	0	0	(1,556,536)	0	4,665,184	0	
0199999. Property occupied by the reporting entity - Health Care Delivery						60,661,698	0	57,792,193	57,792,193	1,556,536	0	0	(1,556,536)	0	4,665,184	0	
0399999. Total Property occupied by the reporting entity						60,661,698	0	57,792,193	57,792,193	1,556,536	0	0	(1,556,536)	0	4,665,184	0	
0699999 - Totals						60,661,698	0	57,792,193	57,792,193	1,556,536	0	0	(1,556,536)	0	4,665,184	0	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home Insurance Co.

## **SCHEDULE A - PART 2**

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Commercial Roof Structure .....	Amelia	OH	09/15/2014	American Specialty Services .....	17,672	0	17,672	0
0199999. Acquired by Purchase					17,672	0	17,672	0
0399999 - Totals					17,672	0	17,672	0

E02

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**

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home Insurance Co.

## **SCHEDULE BA - PART 1**

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

E07

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 2014 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 C o d e	7 F o r e i g n	8 Rate Used to Obtain Fair Value	9 Fair Value	10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	17 Admitted Amount Due and Accrued	Interest			Dates		
		3 B o n d  C h a r a c t i o n	4 N A I C D e s i c t i o n	5 B o n d C h a r a c t i o n							12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor ti zati on) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Current Year's Other- Than- Temporary Impairment Recognized		17 Effective Rate of	18 When Paid	19 Amount Received During Year	20 Acquired	21 Stated Contractual Maturity Date		
912810-FG-8	UNITED STATES TREASURY GOVT BND				1.		2,555,625	134,5350	2,690,700	2,000,000	2,541,439	0	(14,186)	0	5.250	2,900	FA	39,660	52,500	.07/15/2014	.02/15/2029	
912810-FP-8	UNITED STATES TREASURY GOVT BND				1.		945,219	139,5120	976,584	700,000	943,303	0	(1,915)	0	5.375	2,701	FA	14,212	0	.10/31/2014	.02/15/2031	
912810-QV-3	UNITED STATES TREASURY GOVT 1BND				1.		3,137,112	102,4340	2,970,576	2,900,000	3,225,528	52,710	(5,919)	0	0.750	0.518	FA	8,632	22,676	.02/07/2013	.02/15/2042	
912810-RG-5	UNITED STATES TREASURY GOVT BND				1.		382,090	112,6520	422,445	375,000	382,062	0	(28)	0	3.375	3,275	MN	1,643	6,328	.09/22/2014	.05/15/2044	
912810-RH-3	UNITED STATES TREASURY GOVT BND				1.		282,162	107,6330	279,846	260,000	282,148	0	(14)	0	3.125	2,705	FA	3,069	0	.12/17/2014	.08/15/2044	
912828-A9-1	UNITED STATES TREASURY GOVT BND				1.		4,746,048	100,0780	4,735,691	4,732,000	4,742,025	0	(4,023)	0	0.750	0.645	JJ	16,395	17,745	.02/28/2014	.01/15/2017	
912828-A9-1	UNITED STATES TREASURY GOVT BND	SD			1.		100,0780	268,796	268,209	268,000	268,568	0	(228)	0	0.750	0.645	JJ	293	1,005	.02/28/2014	.01/15/2017	
912828-D2-3	UNITED STATES TREASURY GOVT BND				1.		1,654,641	100,3320	1,655,478	1,650,000	1,654,083	0	(558)	0	0.625	1,566	A0	4,592	13,406	.05/14/2014	.04/30/2019	
912828-D8-0	UNITED STATES TREASURY GOVT BND				1.		5,797,719	100,0780	5,854,563	5,850,000	5,800,670	0	2,951	0	1.625	1,815	FA	32,300	0	.09/17/2014	.08/31/2019	
912828-D9-8	UNITED STATES TREASURY GOVT BND				1.		5,002,930	100,0200	5,000,999	5,000,000	5,002,686	0	(244)	0	1.000	0.980	MS	14,917	0	.10/1/2017	.09/15/2017	
912828-F3-9	UNITED STATES TREASURY GOVT BND				1.		2,173,782	100,5390	2,171,642	2,160,000	2,173,268	0	(514)	0	1.750	1,615	MS	9,658	0	.10/30/2014	.09/30/2019	
912828-FL-9	UNITED STATES TREASURY 1BND TIPS				1.		1,980,026	122,5290	1,837,934	1,500,000	1,873,226	28,362	(69,190)	0	2.500	(1,483)	JJ	20,367	43,709	.03/12/2012	.07/15/2016	
912828-G3-8	UNITED STATES TREASURY GOVT BND				1.		389,689	100,6720	387,587	385,000	389,674	0	(15)	0	2.250	2,113	MN	1,125	0	.12/17/2014	.11/15/2024	
912828-G6-1	UNITED STATES TREASURY UNSEC GOVT BND				1.		5,948,672	99,3520	5,961,120	6,000,000	5,949,327	0	656	0	1.500	1,680	MN	7,912	0	.12/05/2014	.11/30/2019	
912828-G7-9	UNITED STATES TREASURY GOVT BND				1.		4,786,688	99,7700	4,788,960	4,800,000	4,786,700	0	12	0	1.000	1,096	JD	2,242	0	.12/30/2014	.12/15/2017	
912828-GD-6	UNITED STATES TREASURY 1BND TIPS				1.		663,617	123,4950	617,475	500,000	633,467	9,666	(21,336)	0	2.375	(1,296)	JJ	6,459	13,861	.03/12/2012	.01/15/2017	
912828-GX-2	UNITED STATES TREASURY GOVT BND TIPS				1.		663,354	122,8120	614,060	500,000	630,642	9,586	(22,194)	0	2.625	(1,277)	JJ	6,946	14,907	.03/12/2012	.07/15/2017	
912828-RZ-5	UNITED STATES TREASURY GOVT BND				1.		214,413	100,0000	215,000	215,000	214,993	0	197	0	0.250	0.342	JJ	248	538	.01/13/2012	.01/15/2015	
912828-SK-7	UNITED STATES TREASURY GOVT BND				1.		49,813	100,0620	50,031	50,000	49,987	0	64	0	0.375	0.504	MS	56	188	.04/05/2012	.03/15/2015	
912828-SM-3	UNITED STATES TREASURY GOVT BND				1.		199,906	100,4340	200,868	200,000	199,957	0	19	0	1.000	1,010	MS	511	2,000	.04/05/2012	.03/31/2017	
912828-UE-8	UNITED STATES TREASURY GOVT BND				1.		2,386,969	98,9140	2,373,936	2,400,000	2,391,967	0	2,634	0	0.750	0.863	JD	50	18,000	.01/31/2013	.12/31/2017	
912828-VG-2	UNITED STATES TREASURY GOVT BND	SD			1.		6,092,122	100,0590	6,108,602	6,105,000	6,098,459	0	4,470	0	0.500	0.574	JD	1,426	30,525	.07/31/2011	.06/15/2016	
912828-IH-9	UNITED STATES TREASURY GOVT BND				1.		8,019,375	100,0230	8,001,841	8,000,000	8,015,400	0	(3,975)	0	0.875	0.793	MN	9,088	35,000	.05/15/2014	.05/15/2017	
912828-IIP-1	UNITED STATES TREASURY GOVT BND				1.		11,474,395	99,9220	11,491,030	11,500,000	11,478,322	0	3,927	0	0.875	0.953	JD	4,700	50,313	.07/16/2014	.06/15/2017	
912828-IT-3	UNITED STATES TREASURY GOVT BND				1.		12,860,191	99,8520	12,880,908	12,900,000	12,865,857	0	5,666	0	0.875	0.981	JJ	52,143	0	.07/28/2014	.07/15/2017	
<b>0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations</b>							<b>82,675,354</b>	<b>XXX</b>	<b>82,556,085</b>	<b>80,950,000</b>	<b>82,593,758</b>	<b>100,324</b>	<b>(123,743)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>259,280</b>	<b>322,701</b>	<b>XXX</b>	<b>XXX</b>
362020-JB-5	GNMA POOL # 002987				2		1,926	114,2750	2,208	1,932	1,926	0	0	0	7,500	7,601	MON	12	145	.12/13/2011	.10/20/2030	
362020-LV-1	GNMA POOL # 003040				2		4,635	114,1770	5,253	4,601	4,631	0	(2)	0	7,000	6,866	MON	27	322	.12/13/2011	.02/20/2031	
36206P-UR-9	GNMA POOL # 417392				2		3,244	112,6470	3,581	3,179	3,234	0	(4)	0	7,500	7,059	MON	20	238	.12/13/2011	.05/15/2026	
36206V-JP-3	GNMA POOL # 422470				2		2,014	112,6470	2,263	2,009	2,013	0	(1)	0	7,500	7,485	MON	13	151	.12/13/2011	.03/15/2026	
36207F-LH-2	GNMA POOL # 430628				2		17,995	107,7690	19,394	17,996	17,991	0	(2)	0	7,500	7,553	MON	112	1,350	.12/13/2011	.10/15/2029	
36225A-C8-1	GNMA POOL # 780095				2		4,115	109,5390	4,275	3,902	4,078	0	(17)	0	10,000	8,881	MON	33	390	.12/13/2011	.03/15/2025	
<b>0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities</b>							<b>33,929</b>	<b>XXX</b>	<b>36,974</b>	<b>33,619</b>	<b>33,873</b>	<b>0</b>	<b>(26)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>217</b>	<b>2,596</b>	<b>XXX</b>	<b>XXX</b>
<b>0599999. Total - U.S. Government Bonds</b>							<b>82,709,283</b>	<b>XXX</b>	<b>82,593,059</b>	<b>80,983,619</b>	<b>82,627,631</b>	<b>100,324</b>	<b>(123,769)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>259,497</b>	<b>325,297</b>	<b>XXX</b>	<b>XXX</b>
110709-BN-1	PROVINCE OF BRITISH COLUMBIA SENIOR CORP BND	A.			1FE		996,870	103,0880	1,030,880	1,000,000	997,798	0	295	0	0	2,650	2,686	MS	7,288	26,500	.10/20/2011	.09/22/2021
563469-UD-5	MANITOBA PROVINCE OF GOVT BND	A.			1FE		577,970	103,7840	601,947	580,000	578,081	0	111	0	0	3,050	3,091	MN	2,310	8,844	.05/07/2014	.05/14/2024
68323A-BL-7	ONTARIO PROVINCE OF SENIOR CORP BND	A.			1FE		486,500	98,9010	494,505	500,000	499,023	0	2,186	0	0	1,650	2,140	MS	8,250	11/01/2013	.09/27/2019	
105756-BR-0	BRAZIL (FEDERATIVE REPUBLIC OF GOVT BND	F.			2FE																	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor ti za tion) Accretion	14 Current Year's Other- Than- Temp or ary Impair ment Recogn ized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
78307A-DB-6	RUSSIAN FEDERATION GOVT BND 144A	F		2FE		536,250	92.2500	.461,250	500,000	.531,507	.0	(4,743)	.0	.0	5.000	3.685	A0	.4,306	.25,000	.02/04/2014	.04/29/2020
900123-BA-7	REPUBLIC OF TURKEY GOVT BND	F		2FE		1,019,250	111.7500	.900,000	.960,140	.0	(16,808)	.0	.0	6.750	4.517	A0	.14,850	.60,750	.04/05/2011	.04/03/2018	
900123-CA-6	REPUBLIC OF TURKEY SENIOR GOVT BND	F		2FE		369,550	94.8750	.360,525	380,000	.371,024	.0	.923	.0	.0	3.250	3.584	MS	.3,362	.12,350	.06/04/2013	.03/23/2023
91086Q-AN-8	MEXICAN BONOS GOVT BND	F		2FE		101,250	138.7500	.124,875	.90,000	.99,485	.0	(265)	.0	.0	7.500	6.506	A0	.1,556	.6,750	.08/09/2006	.04/08/2033
91086Q-BA-5	MEXICAN BONOS SENIOR CORP BND MTN	F		2FE		244,720	102,3500	.229,264	224,000	.240,117	.0	(2,017)	.0	.0	3.625	2.526	MS	.2,391	.8,120	.09/04/2012	.03/15/2022
<b>0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations</b>		19,950,344		<b>XXX</b>		20,375,938	18,654,000		19,713,555	(7,500)	(122,617)	0	0	0	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	304,329	849,487	<b>XXX</b>	<b>XXX</b>
<b>1099999. Total - All Other Government Bonds</b>		19,950,344		<b>XXX</b>		20,375,938	18,654,000		19,713,555	(7,500)	(122,617)	0	0	0	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	304,329	849,487	<b>XXX</b>	<b>XXX</b>
13063B-JA-1	CALIFORNIA STATE OF MUNI BND GO			1FE		148,313	118.4670	.177,700	150,000	.148,815	.0	138	0	0	5.700	5.842	MN	.1,425	.8,550	.01/27/2011	.11/01/2021
<b>1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations</b>		148,313		<b>XXX</b>		177,700	150,000		148,815	0	138	0	0	0	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	1,425	8,550	<b>XXX</b>	<b>XXX</b>
<b>1799999. Total - U.S. States, Territories and Possessions Bonds</b>		148,313		<b>XXX</b>		177,700	150,000		148,815	0	138	0	0	0	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	1,425	8,550	<b>XXX</b>	<b>XXX</b>
<b>2499999. Total - U.S. Political Subdivisions Bonds</b>		0		<b>XXX</b>		0	0		0	0	0	0	0	0	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	0	0	<b>XXX</b>	<b>XXX</b>
313379-DD-8	FHLB UNSECURED AGENCY BND			1		4,010,440	100.1780	.4,007,120	4,000,000	.4,005,192	.0	(2,068)	.0	.0	-1.000	.0,947	JD	.1,111	40,000	.06/11/2012	.06/21/2017
31359M-EU-3	FNMA AGENCY BND			1		2,686,500	140.4110	.2,808,220	2,000,000	.2,671,768	.0	(14,732)	.0	.0	6.250	3.296	MN	.15,972	.62,500	.07/31/2014	.05/15/2029
31356Q-YM-9	FNMA AGENCY BND			1		.500,420	101.6710	.508,355	.500,312	.0	(80)	.0	.0	1.875	1.858	MS	.2,682	.9,375	.08/30/2013	.09/18/2018	
31356Q-ZA-4	FNMA AGENCY BND			1		3,013,380	101.3190	.3,039,570	3,000,000	.3,010,931	.0	(2,449)	.0	.0	1.875	1.783	FA	.20,625	.33,750	.01/13/2014	.02/19/2019
3137EA-DH-9	FHLMC AGENCY BND			1		3,979,320	100.1190	.4,004,760	4,000,000	.3,989,795	.0	4,018	.0	.0	-1.000	.1,104	JD	.222	.40,000	.05/10/2012	.06/29/2017
3137EA-DM-8	FHLMC UNSECURED AGENCY BND			1		.471,174	.97,9550	.489,.775	.500,000	.477,153	.0	4,506	.0	.0	1.250	2.270	A0	.1,345	.6,250	.08/30/2013	.10/02/2019
452152-HR-5	ILLINOIS STATE OF MUNI BND GO			1FE		1,315,517	104.1730	.1,322,997	1,270,000	.1,282,079	.0	(9,949)	.0	.0	4.961	4.114	MS	.21,002	.63,005	.06/14/2011	.03/01/2016
745291-DF-8	PUERTO RICO PUB FIN CORP MUNI BND REV	SD		1FE		1,099,400	119.3330	.1,097,864	.920,000	.1,092,042	.0	(7,358)	.0	.0	5.125	2.847	JD	.3,929	.23,575	.07/09/2014	.06/01/2024
<b>2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations</b>		17,076,151		<b>XXX</b>		17,278,661	16,190,000		17,029,272	0	(28,112)	0	0	0	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	67,088	278,455	<b>XXX</b>	<b>XXX</b>
31283G-MN-4	FHLMC POOL # G00365			2		.3,356	108.3870	.3,376	.3,299	.3,348	.0	(3)	.0	.0	8,000	.7,495	MON	.22	.264	.12/13/2011	.06/01/2025
3128K9-AB-0	FHLMC POOL # A48102			2		.639,624	110.4930	.747,431	.676,449	.641,040	.0	.471	.0	.0	5,000	.6,462	MON	.2,819	.33,822	.12/13/2011	.01/01/2036
3128M8-60-2	FHLMC POOL # G06879			2		2,208,778	104.1060	.2,219,876	.2,132,314	.2,205,139	.0	(1,450)	.0	.0	3,500	.3,010	MON	.6,219	.74,631	.02/16/2012	.01/01/2042
31292G-7H-3	FHLMC POOL # C00896			2		.4,840	110.3990	.5,345	.4,842	.4,839	.0	.0	.0	.0	7,500	.7,542	MON	.30	.363	.12/13/2011	.12/01/2029
31292H-D4-3	FHLMC POOL # C01023			2		1,013	113.9740	.1,125	.987	.1,011	.0	(1)	.0	.0	7,000	.6,312	MON	.6	.69	.12/13/2011	.07/01/2030
31292H-D6-8	FHLMC POOL # C01025			2		.105	109.4180	.934	.853	.854	.0	0	.0	.0	8,000	.8,027	MON	.6	.6	.12/13/2011	.07/01/2030
31292H-QC-1	FHLMC POOL # C01351			2		.108	115.6480	.117,30	.10,143	.10,273	.0	(4)	.0	.0	6,500	.6,156	MON	.55	.659	.12/13/2011	.05/01/2032
31292L-A5-4	FHLMC POOL # C03628			2		.833,277	110.9480	.875,884	.789,453	.831,787	.0	(442)	.0	.0	5,000	.3,760	MON	.3,289	.39,473	.12/13/2011	.11/01/2040
31292L-W6-8	FHLMC POOL # C04269			2		1,008,518	101.3150	.978,071	.965,377	.1,006,851	.0	(759)	.0	.0	3,000	.2,426	MON	.2,413	.28,961	.10/19/2012	.10/01/2042
31293K-7A-8	FHLMC POOL # C22689			2		.1,050	113.6120	.1,241	.1,092	.1,053	.0	.1	.0	.0	6,500	.7,620	MON	.6	.71	.12/13/2011	.03/01/2029
31293S-DX-4	FHLMC POOL # C28218			2		.2,516	113.6120	.2,860	.2,517	.2,516	.0	.0	.0	.0	6,500	.6,530	MON	.14	.164	.12/13/2011	.06/01/2029
31293Y-BX-3	FHLMC POOL # C32754			2		.15,235	113.7290	.17,672	.15,538	.15,253	.0	.9	.0	.0	7,000	.7,565	MON	.91	.1,088	.12/13/2011	.11/01/2029
312946-MC-7	FHLMC POOL # A97555			2		2,236,757	109.5780	.2,386,119	.2,177,557	.2,234,279	.0	(939)	.0	.0	4,500	.4,027	MON	.8,166	.97,998	.12/13/2011	.03/01/2041
31298F-U3-4	FHLMC POOL # C46902			2		.1,940	113.6120	.2,207	.1,942	.1,940	.0	0	.0	.0	6,500	.6,553	MON	.11	.126	.12/13/2011	.09/01/2030
31298G-S7-6	FHLMC POOL # C47742			2		.895	114.0850	.992	.870	.893	.0	(1)	.0	.0	7,000	.6,313	MON	.5	.61	.12/13/2011	.02/01/2031
3129H-MV-7	FHLMC POOL # 011525			2		.996,369	104.2470	.964,118	.924,839	.994,123	.0	(1,188)	.0	.0	3,500	.2,376	MON	.2,697	.32,369	.09/27/2012	.10/01/2042
31368H-MB-6	FNMA POOL # 190354			2		.492,578	112.4580	.508,755	.452,397	.490,732	.0	(486)	.0	.0	5,500	.3,047	MON	.2,073	.24,882	.12/13/2011	.12/01/2034
31374G-WP-8	FNMA POOL # 313954			2		.38,672	110,4700	.41,393	.37,469	.38,552	.0	(54)	.0	.0	6,500	.5,559	MON	.203	.2,436	.12/13/2011	.01/01/2028
31379K-MY-6	FNMA POOL # 421675			2		.4,610	106.1950	.4,858	.4,575	.4,605	.0	(2)	.0	.0	7,000	.6,728	MON	.27	.32	.12/13/2011	.03/01/2028</

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 Bond Char	7 NAIC Des.	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value				Interest				Dates				
		3 C o d e	4 F o r e i g n	5			8 Fair Value	9			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of Effectiv e Rate of When Paid	17 Admitted Amount Due and Accrued	18 Amount Received During Year	19	20	21	22 Stated Contractual Maturity Date		
31410G-KD-4	FNMA POOL # 888692	2	1	1	1,754,679	112,4580	1,834,969	1,631,699	1,749,402	0	0	(1,536)	0	5.500	3,613	MON .....	.7,479	89,743	12/13/2011	09/01/2036			
31410X-HR-0	FNMA POOL # 900340	2	1	1	75,751	114,1160	85,179	74,642	75,703	0	0	(9)	0	6.500	5,984	MON .....	.404	4,852	12/13/2011	09/01/2036			
31417B-PX-9	FNMA POOL # AB4937	2	1	1	2,115,851	104,4640	2,094,301	2,111,581	0	0	(2,122)	0	3.500	2,723	MON .....	.5,847	70,168	.06/29/2012	04/01/2042				
31417D-QY-2	FNMA POOL # AB6770	2	1	1	931,031	101,4390	895,791	883,082	929,173	0	0	(89)	0	3.000	2,300	MON .....	.2,208	26,493	11/26/2012	10/01/2042			
31417F-WL-5	FNMA POOL # AB9995	2	1	1	2,053,289	102,0200	2,007,673	1,967,918	2,046,323	0	0	(4,081)	0	2.500	1,626	MON .....	.4,100	49,198	.05/10/2013	04/01/2028			
31417G-WL-6	FNMA POOL # AB9650	2	1	1	1,131,834	102,0200	1,133,446	1,111,003	1,130,192	0	0	(1,020)	0	2.500	2,108	MON .....	.2,315	27,775	.06/12/2013	06/01/2028			
31418M-K7-6	FNMA POOL # AD0317	2	1	1	44,108	111,7620	46,156	41,299	44,019	0	0	B	5.500	3,122	MON .....	.189	2,271	12/13/2011	01/01/2039				
31419A-4N-4	FNMA POOL # AE0828	2	1	1	697,523	104,3600	698,764	669,573	696,264	0	0	(485)	0	3.500	2,788	MON .....	.1,953	23,435	12/13/2011	02/01/2041			
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities								26,939,393	XXX	27,283,304	25,873,294	26,885,946	0	(24,738)	0	0	XXX	XXX	XXX	78,932	947,171	XXX	XXX
081331-AE-0	BELVIOR LD LLC CII MUNI BND REV 144A	2	1FE	1	279,551	104,3910	291,945	279,665	279,558	0	0	3	0	0	0	5,300	5,303	JD .....	.659	14,822	.02/24/2005	12/15/2035	
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities								279,551	XXX	291,945	279,665	279,558	0	3	0	0	XXX	XXX	XXX	659	14,822	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds								44,295,095	XXX	44,853,910	42,342,959	44,194,776	0	(52,847)	0	0	XXX	XXX	XXX	146,679	1,240,448	XXX	XXX
00130H-BH-7	AES CORPORATION (THE) CORP BND	3FE	1FE	1	794,500	113,0000	791,000	700,000	783,548	0	0	(10,952)	0	8,000	3,467	A0 .....	.11,822	.28,000	.08/08/2014	10/15/2017			
001814-AR-3	ANR PIPELINE CO CORP BND	1FE	1FE	1	678,285	138,5980	692,989	500,000	614,429	0	0	(13,444)	0	9,625	5,533	MON .....	.8,021	48,125	.09/01/2009	11/01/2021			
00287Y-AM-1	ABBVIE INC SENIOR CORP BND	2FE	1	333,768	102,8170	349,576	340,000	333,837	0	0	69	0	4,400	4,515	MIN .....	.2,286	7,480	.07/18/2014	11/06/2042				
00507V-AC-3	ACTIVISION BLIZZARD INC SENIOR CORP BND 144A	1	3FE	1	753,075	105,2500	745,170	708,000	745,170	0	0	(5,366)	(2,599)	0	5,625	4,175	MS .....	.11,726	12,741	.10/21/2014	.09/15/2021		
025537-FA-8	AMERICAN ELECTRIC POWER COMPAN SENIOR CORP BND	1	2FE	1	1,002,070	99,4040	994,041	1,000,000	1,001,985	0	0	(85)	0	1,650	1,579	JD .....	.733	8,250	.11/10/2014	12/15/2017			
031162-BV-1	AMGEK INC SENIOR CORP BND	1	2FE	1	2,321,598	101,4890	2,349,472	2,315,000	2,321,524	0	0	(74)	0	3,625	3,589	MIN .....	.9,091	41,959	.11/12/2014	05/22/2024			
032511-BH-9	ANADARKO PETROLEUM CORPORATION CORP BND	2FE	1	468,597	111,1010	461,069	415,000	439,426	0	0	(8,394)	0	6,375	4,052	MS .....	.7,790	26,456	.04/28/2011	.09/15/2017				
037833-AJ-9	APPLE INC CORP BND	1FE	1	249,078	98,1650	245,413	250,000	249,379	0	0	182	0	1,000	1,076	MIN .....	.403	2,500	.04/30/2013	.05/03/2018				
037833-AS-9	APPLE INC SENIOR CORP BND	1FE	1	667,524	104,6070	690,407	660,000	667,267	0	0	(257)	0	3,450	3,312	MIN .....	.3,479	11,385	.07/24/2014	.05/06/2024				
125896-BC-3	CAMS ENERGY CO CORP BND	2FE	1	450,947	125,3030	482,415	385,000	419,767	0	0	(6,558)	0	8,750	6,388	JD .....	.1,497	33,688	.07/20/2009	06/15/2019				
12623E-AH-4	CNH CAPITAL LLC CORP BND	3FE	1	274,388	99,0000	267,300	270,000	267,300	0	0	(5,763)	(1,325)	0	3,250	2,687	FA .....	.3,656	7,142	.01/23/2014	.02/01/2017			
126408-GQ-0	CSX CORPORATION CORP BND	2FE	1	818,475	119,2980	835,089	700,000	760,158	0	0	(12,967)	0	3,735	5,021	FA .....	.21,510	51,625	.01/19/2010	.02/01/2019				
126650-CB-4	CVS HEALTH CORP SENIOR CORP BND	1	2FE	1	1,307,449	100,4070	1,305,285	1,300,000	1,306,168	0	0	(1,281)	0	2,250	2,121	JD .....	.2,113	29,250	.02/20/2014	12/05/2018			
131347-CC-8	CALPINE CORP SECURED CORP BND 144A	1	3FE	1	535,000	105,7500	528,750	500,000	528,750	0	0	(5,407)	(843)	0	5,875	4,620	JU .....	.13,545	0	.10/20/2014	.01/15/2024		
140420-NB-2	CAPITAL ONE BANK USA NA SUB CORP BND	2FE	1	910,967	99,0930	792,746	800,000	891,563	0	0	(10,356)	0	3,375	1,851	FA .....	.10,200	27,000	.02/11/2013	02/15/2023				
140420-NG-1	CAPITAL ONE BANK USA NA SENIOR CORP BND	1	1FE	1	629,742	99,0690	624,133	630,000	629,817	0	0	75	0	1,200	1,214	FA .....	.2,898	3,780	.02/10/2014	02/13/2017			
15089Q-AC-8	CELANESE HLDS CORP BND	3FE	1	397,394	106,2500	387,813	365,000	387,813	0	0	(8,905)	(676)	0	5,875	4,318	JD .....	.953	10,722	.10/29/2014	.06/15/2021			
15089Q-AD-6	CELANESE HLDS SENIOR CORP BND	3FE	1	369,263	99,0000	361,350	365,000	361,350	0	0	(7,852)	(61)	0	4,625	4,450	MS .....	.4,971	0	.11/04/2014	.11/15/2022			
151020-AH-7	CELGENE CORPORATION SENIOR CORP BND	2FE	1	1,410,710	99,5040	1,393,054	1,400,000	1,410,273	0	0	(437)	0	3,250	3,141	FA .....	.17,189	0	.08/13/2014	.08/15/2021				
15189T-AQ-0	CENTERPOINT ENERGY INC. CORP BND	2FE	1	779,254	113,7580	796,303	700,000	736,906	0	0	(9,998)	0	6,500	4,769	MIN .....	.7,583	45,500	.05/24/2010	.05/01/2018				
15189W-AG-5	CENTERPOINT ENERGY RESOURCES C CORP BND	1	2FE	1	452,531	108,3960	457,430	422,000	442,576	0	0	(3,146)	0	4,500	3,561	JU .....	.8,757	18,990	.09/13/2011	.01/15/2021			
171798-AB-7	CIMAREX ENERGY CO SENIOR CORP BND	1	3FE	1	1,075,000	104,0000	1,040,000	1,000,000	1,040,000	0	0	(6,743)	(10,757)	0	5,875	4,509	MIN .....	.9,792	58,750	.03/22/2013	.05/01/2022		
191216-AU-4	COCA-COLA COMPANY (THE) CORP BND	1FE	1	3,478,473	101,5720	3,402,654	3,350,000	3,407,799	0	0	(34,414)	0	1,800	0,754	MS .....	.20,100	60,300	.12/05/2012	.09/01/2016				
20030N-AC-5	COMCAST CORPORATION CORP BND	1FE	1	128,976	138,4200	173,025	125,000	128,287	0	0	(89)	0	7,050	6,796	MS .....	.2,595	8,813	.05/11/2004	.03/15/2033				
202795-HN-3	COMMONWEALTH EDISON COMPANY CORP BND	1FE	1	1,122,890	107,5090	1,075,092	1,000,000	1,038,664	0	0	(22,790)	0	5,950	3,477	FA .....	.22,478	59,500	.02/09/2011	.08/15/2016				
202795-HZ-6	COMMONWEALTH EDISON COMPANY SECURED CORP BND	1	1FE	1	759,157	104,5560	731,893	700,000	744,730	0	0	(6,395)	0	3,400	2,322	MS .....	.7,933	23,800	.09/13/2012	.09/01/2021			
209111-EL-3	CONSOLIDATED EDISON INC CORP BND	1FE	1	337,138	125,3360	347,342	325,000	335,337	0	0	(251)	0	5,850	5,592	MS .....	.5,598	19,013	.03/09/2006	.03/15/2036				
21036P-AD-0	CONSTELLATION BRANDS INC SENIOR CORP BND	3FE	1	910,000																			

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 C o d e	7 F o r e i g n	8 Rate Used to Obtain Fair Value	9 Par Value	10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	17 Effective Rate of	18 When Paid	Interest			Dates	
		3 Bond Char	4 NAIC Des.	5							12 Current Year's Other- Than- Temporary Impairment Recognized	13 Current Year's Amor- tiza- tion Accre- tion	14 Tempo- rary Impair- ment Recog- nized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date		
36962G-3H-5	GENERAL ELECTRIC CAPITAL CORP CORP BND				624,003	.1FE	110,7560	.609,157	.550,000	.598,458	.0	(17,212)	.0	.5,625	.2,245	MS	.9,109	.30,938	.07/01/2013	.09/15/2017		
36962G-U-6	GENERAL ELECTRIC CAPITAL CORP CORP BND MTN				596,263	.1FE	104,4360	.563,953	.540,000	.562,169	.0	(21,551)	.0	.5,000	.0,942	JJ	.12,975	.27,000	.05/24/2013	.01/08/2016		
37045V-AF-7	GENERAL MOTORS CO SENIOR CORP BND				198,281	.3FE	119,4600	.209,055	.175,000	.198,165	.0	(116)	.0	.6,250	.5,344	AO	.2,704	.5,469	.08/15/2014	.10/02/2043		
404119-BM-0	HCA INC SENIOR CORP BND				500,000	.1FE	100,2500	.501,250	.500,000	.500,000	.0	.0	.0	.3,750	.3,750	MS	.5,521	.9,271	.03/03/2014	.03/15/2019		
428236-BY-8	HEWLETT-PACKARD COMPANY SENIOR CORP BND				299,862	.2FE	100,5480	.301,643	.300,000	.299,887	.0	.25	.0	.2,750	.2,760	JJ	.3,827	.4,125	.01/09/2014	.01/14/2019		
441060-AM-2	HOSPIRA INC SENIOR CORP BND				329,178	.3FE	107,2830	.354,034	.330,000	.329,318	.0	.102	.0	.5,200	.5,243	FA	.6,626	.17,160	.08/07/2013	.08/12/2020		
44107T-AQ-9	HOTEL HOTELS & RESORTS LP SENIOR CORP BND	1			500,950	.2FE	118,2100	.495,413	.430,000	.487,297	.0	(7,674)	.0	.6,000	.3,676	AO	.25,800	.25,800	.03/07/2013	.10/01/2021		
44107T-AT-3	HOTEL HOTELS & RESORTS LP SENIOR CORP BND	1			1,071,700	.2FE	106,2740	.1,062,742	.1,000,000	.1,060,164	.0	(6,378)	.0	.4,750	.3,861	MS	.15,833	.47,500	.02/26/2013	.03/01/2023		
446150-AG-9	HUNTINGTON BANCSHARES INCORPOR CORP BND				1,008,650	.2FE	119,5210	.1,195,210	.1,000,000	.1,005,821	.0	(771)	.0	.7,000	.6,879	JD	.3,111	.70,000	.12/17/2010	.12/15/2020		
446438-RF-2	HUNTINGTON NATIONAL BANK THE SENIOR CORP BND	1			1,299,727	.1FE	99,8180	.1,297,631	.1,300,000	.1,299,827	.0	.90	.0	.1,300	.1,307	MN	.1,925	.16,900	.11/15/2013	.11/20/2017		
458140-AL-4	INTEL CORPORATION SENIOR CORP BND				1,818,070	.1FE	99,6270	.1,813,216	.1,820,000	.1,818,848	.0	.380	.0	.1,350	.1,372	JD	.1,092	.24,570	.12/04/2012	.12/15/2017		
460690-BH-2	INTERPUBLIC GRP OF CO INC SENIOR CORP BND				258,688	.2FE	102,0440	.255,110	.250,000	.256,837	.0	(819)	.0	.4,000	.3,566	MS	.2,944	.10,000	.09/05/2012	.03/15/2022		
460690-BL-3	INTERPUBLIC GRP OF CO INC SENIOR CORP BND				2,515,525	.2FE	102,1270	.2,553,184	.2,500,000	.2,514,729	.0	(796)	.0	.4,200	.4,123	AO	.22,167	.56,000	.04/21/2014	.04/15/2024		
466313-AG-8	JABIL CIRCUIT INC SENIOR CORP BND				1,047,800	.2FE	100,4820	.1,045,017	.1,040,000	.1,046,580	.0	(698)	.0	.4,700	.4,601	MS	.14,392	.48,880	.03/14/2013	.09/15/2022		
524908-7M-6	LEHMAN BROTHERS HOLDINGS INC CORP BND MTN				.6	.20	.0,0100	.20	.200,000	.20	.0	.0	.0	.0,000	JD	.0	.0	.0	.12/31/2008	.12/28/2017		
55818R-AE-6	MDPK 14-14A MDPK 14-14A	E	2		.998,800	.1FE	.995,5750	.995,750	.1,000,000	.998,850	.0	.50	.0	.1,664	.1,688	JAO	.3,374	.3,467	.07/03/2014	.07/20/2026		
565849-AF-3	MARATHON OIL CORP CORP BND				1,155,730	.2FE	110,3870	.1,103,874	.1,000,000	.1,122,960	.0	(32,770)	.0	.5,900	.1,921	MS	.17,372	.59,000	.02/10/2014	.03/15/2018		
58933Y-AA-3	MERCK & CO INC CORP BND	1			528,410	.1FE	108,8470	.534,236	.500,000	.524,564	.0	(3,827)	.0	.3,875	.2,946	JJ	.8,934	.19,375	.12/26/2013	.01/15/2021		
595112-BB-8	MICRON TECHNOLOGY INC SENIOR CORP BND 144A				405,600	.3FE	101,5000	.411,075	.405,000	.405,575	.0	(25)	.0	.5,500	.5,477	FA	.9,467	.0	.10/03/2014	.02/01/2025		
59562V-AP-2	BERKSHIRE HATHAWAY ENERGY CO CORP BND				.99,515	.2FE	123,7730	.123,773	.100,000	.99,581	.0	.9	.0	.5,950	.5,984	MN	.760	.5,950	.07/19/2007	.05/15/2037		
59562V-AX-5	BERKSHIRE HATHAWAY ENERGY CO SENIOR CORP BND	1			1,570,174	.2FE	99,3000	.1,578,867	.1,590,000	.1,572,986	.0	(28)	.0	.2,000	.2,291	MM	.4,063	.32,418	.04/30/2014	.11/15/2018		
610202-BL-6	MONONGAHELA PWR CO CORP BND 144A				1,099,460	.2FE	108,4870	.1,084,867	.1,000,000	.1,093,867	.0	(5,593)	.0	.5,700	.1,359	MS	.16,783	.0	.11/10/2014	.03/15/2017		
61747W-AL-3	MORGAN STANLEY CORP BND				.553,675	.1FE	113,7040	.568,519	.500,000	.546,445	.0	(6,086)	.0	.5,500	.3,885	JJ	.11,688	.27,500	.10/16/2013	.07/28/2021		
628530-AL-1	MYLAN INC/PAC CORP BND 144A	1			2,222,875	.2FE	107,3750	.2,040,125	.1,900,000	.2,028,295	.0	(97,782)	.0	.7,875	.2,477	JJ	.68,994	.149,625	.06/19/2013	.07/15/2020		
652482-CB-4	21ST CENTURY FOX AMERICA INC CORP BND				.30,361	.2FE	109,3600	.32,808	.30,000	.30,252	.0	(35)	.0	.4,500	.4,342	FA	.510	.1,351	.08/26/2011	.02/15/2021		
665772-CX-3	NORTHERN STATES POWER COMPANY SECURED CORP BND	1			.841,152	.1FE	.97,9730	.847,469	.865,000	.841,496	.0	(345)	.0	.2,600	.2,969	MN	.2,674	.11,245	.11/06/2014	.05/15/2023		
68235P-AD-0	ONE GAS INC SENIOR CORP BND	1			.904,798	.1FE	.99,7430	.897,683	.900,000	.904,561	.0	(238)	.0	.2,070	.1,938	FA	.7,763	.0	.10/10/2014	.02/01/2019		
693304-AP-2	PECO ENERGY CO SECURED CORP BND	1			.1,099,032	.1FE	.96,9090	.1,066,002	.1,100,000	.1,099,234	.0	.90	.0	.2,375	.2,385	MS	.6,692	.26,125	.09/10/2012	.09/15/2022		
69349L-AC-2	PNC BANK NATIONAL ASSOCIATION CORP BND				.20,198	.1FE	.108,0770	.21,615	.20,000	.20,079	.0	(27)	.0	.4,875	.4,719	MS	.271	.975	.01/15/2010	.09/21/2017		
69371R-K9-6	PACCAR FINANCIAL CORP SENIOR CORP MTN				.1,199,364	.1FE	.100,0860	.1,201,032	.1,200,000	.1,199,814	.0	.212	.0	.0,700	.0,718	MN	.1,050	.8,400	.11/08/2012	.11/16/2015		
72650R-AY-8	PLAINS ALL AMERICAN PIPELINE L SENIOR CORP BND	1			.199,042	.2FE	.108,5470	.217,094	.200,000	.199,368	.0	.87	.0	.5,000	.5,061	FA	.4,167	.10,000	.01/05/2011	.02/01/2021		
737679-DG-2	POTOMAC ELECTRIC POWER COMPANY SECURED CORP BND	1			.998,670	.1FE	.104,3300	.1,043,302	.1,000,000	.998,756	.0	.86	.0	.3,600	.3,616	MS	.10,600	.17,700	.03/11/2014	.03/15/2024		
742718-DS-5	PROCTER & GAMBLE COMPANY CORP BND				.991,820	.1FE	.101,1120	.1,011,120	.1,000,000	.998,516	.0	(1,675)	.0	.1,800	.1,973	MN	.2,300	.18,000	.11/18/2010	.11/15/2015		
743263-AG-0	PROGRESS ENERGY INC CORP BND				207,317	.2FE	.133,8780	.267,755	.200,000	.205,899	.0	(185)	.0	.7,000	.6,705	AO	.2,372	.14,000	.07/12/2004	.10/30/2031		
744448-CB-5	PUBLIC SERVICE COMPANY OF COLO CORP BND				.573,744	.1FE	.113,0780	.542,773	.480,000	.525,020	.0	(11,724)	.0	.5,800	.3,019	FA	.11,600	.27,840	.08/18/2010	.08/01/2018		
744448-CF-6	PUBLIC SERVICE COMPANY OF COLO SECURED CORP BND	1			.599,412	.1FE	.96,2510	.577,507	.600,000	.599,537	.0	.54	.0	.2,250	.2,261	MS	.3,975	.13,500	.09/04/2012	.09/15/2022		
74456Q-BE-5	PUBLIC SERVICE ELECTRIC AND GA SECURED CORP BND MTN	1			.2,363,170	.1FE	.101,7140	.2,339,417	.2,300,000	.2,348,135	.0	(12,773)	.0	.2,300	.1,701	MS	.15,576	.53,341	.10/23/2013	.09/15/2018		
74456Q-BK-1	PUBLIC SERVICE ELECTRIC AND GA SECURED CORP BND				.1,343,520	.1FE	.100,2160	.1,352,918	.1,350,000	.1,343,601	.0	.81	.0	.3,050	.3,106	MN	.6,176	.0	.11/04/2014	.11/15/2024		
745310-AD-4	PUGET ENERGY INC CORP BND				.1,646,274	.2FE	.116,3990	.1,629,588	.1,400,000	.1,634,619	.0	(11,655)	.0	.6,000	.3,188	MS	.28,000	.42,000	.08/14/2014	.09/01/2021		
747262-BH																						

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 C o d e	7 F o r e i g n	8 Rate Used to Obtain Fair Value	9 Par Value	10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	17 Effective Rate of	18 When Paid	Interest			Dates		
		3 Bond Char	4 Bond Des.	5 NAIC							12 Current Year's Other- Than- Temporary Impairment Recognized	13 Current Year's Amor- tiza- tion Accre- tion	14 Tempo- rary Impair- ment Recog- nized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value				19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date		
92343V-CJ-1	VERIZON COMMUNICATIONS INC SENIOR CORP BND 144A				2FE		483,871	103,039	498,711	484,000	.493,872	.1	.0	.0	4.862	4.864	FA	.8,498	.08/21/2014	.08/21/2046			
92553P-AB-8	VIACOM INC CORP BND				2FE		231,622	111,598	223,195	200,000	.213,170	.0	(4,466)	.0	.0	.0	.6,125	.3,595	AO	.2,926	.12,250	.08/13/2010	.10/05/2017
92553P-AU-6	VIACOM INC SENIOR CORP BND				1		626,632	112,000	649,598	580,000	.626,037	.0	(595)	.0	.0	.0	5.850	.5,304	MS	.11,310	.35,061	.02/12/2014	.09/01/2043
927804-FB-5	VIRGINIA ELECTRIC AND POWER CO CORP BND				1FE		174,517	130,319	228,059	175,000	.174,517	.0	.9	.0	.0	6,000	.6,020	MN	.1,342	.10,504	.05/17/2007	.05/15/2037	
931427-EE-8	WALGREENS BOOTS ALLIANCE INC SENIOR CORP BND				2FE		2,497,858	99,6420	2,481,093	2,497,546	.2,497,093	.0	(312)	.0	.0	.0	1.750	1.642	MN	.5,205	.0	.11/10/2014	.11/17/2017
94106L-AS-8	WASTE MANAGEMENT INC CORP BND				2FE		831,215	112,5680	787,977	700,000	.775,533	.0	(22,361)	.0	.0	.0	6,100	.2,567	MS	.12,573	.42,700	.06/13/2012	.03/15/2018
963399-AM-2	XCEL ENERGY INC CORP BND				1		607,776	109,7610	.558,564	600,000	.604,180	.0	(847)	.0	.0	.0	4,700	.4,522	INN	.3,003	.28,200	.05/24/2010	.05/15/2020
005070U-AD-3	ACTAVIS FUNDING SCS SENIOR CORP BND				F		1,943,000	98,5180	1,970,362	2,000,000	.1,944,600	.0	.0	.0	.0	2,450	3,121	JD	.2,178	.23,956	.11/13/2014	.06/15/2019	
00772B-AC-5	AERCAP IRELAND CAPITAL LTD / A SENIOR CORP BND 144A				F		834,300	99,1250	.816,790	.824,000	.816,790	.0	(16,528)	.0	.0	.0	3,750	.3,469	MN	.3,948	.15,536	.06/24/2014	.05/15/2019
01609W-AD-4	ALIBABA GROUP HOLDING LTD SENIOR CORP BND 144A				F		1,333,518	99,3950	1,326,927	1,335,000	.1,333,564	.0	.45	.0	.0	.0	1,625	1,663	MN	.1,989	.0	.11/20/2014	.11/28/2017
01609W-AH-5	ALIBABA GROUP HOLDING LTD SENIOR CORP BND 144A				1		838,463	98,9790	.831,425	.840,000	.838,475	.0	.0	.0	.0	3,600	3,622	MN	.2,772	.0	.11/20/2014	.11/28/2024	
02364W-AX-3	AMERICA MOVIL SAB DE CV CORP BND				F		2,450,185	110,9900	.2,641,562	.2,380,000	.2,422,839	.0	(7,836)	.0	.0	.0	5,000	4,577	AO	.24,792	.119,000	.04/13/2011	.10/16/2019
03938L-AP-9	ARCELORMITTAL CORP BND				F		177,225	102,7500	.174,675	.170,000	.174,675	.0	(2,414)	.0	.0	.0	7,500	.7,139	AO	.2,692	.12,750	.02/25/2014	.10/15/2039
05533U-AD-0	BBAV BANCOMER SA DE CV SENIOR CORP BND 144A				F		331,630	101,1430	.338,829	.335,000	.331,828	.0	.198	.0	.0	.0	4,375	4,501	AO	.3,298	.7,328	.04/03/2014	.04/10/2024
15132H-AA-9	CENOSUD SA CORP BND 144A				F		1,847,375	104,2560	.1,928,729	.1,850,000	.1,853,797	.0	(47)	.0	.0	.0	5,500	5,456	JJ	.45,505	.74,250	.02/27/2014	.01/20/2021
191241-AA-3	COCA-COLA FEMSA SAB DE CV SENIOR CORP BND				F		1,098,559	99,7100	1,096,810	1,100,000	.1,098,861	.0	.275	.0	.0	.0	2,375	2,403	MN	.2,540	.26,125	.11/19/2013	.11/26/2018
29246R-AA-1	EMPRESA NACIONAL DE ELECTRICIDAD SENIOR CORP BND				1		494,900	100,5000	.502,500	.495,196	.500,000	.0	.296	.0	.0	.0	4,250	4,377	AO	.4,486	.10,625	.04/10/2014	.04/15/2024
29358Q-AC-3	ENSCO PLC SENIOR CORP BND				F		417,790	98,7420	.401,479	.415,000	.417,766	.0	(25)	.0	.0	.0	4,500	4,413	AO	.4,773	.0	.11/07/2014	.10/01/2024
33938E-AQ-0	FLEXTRONICS INT'L LTD. SENIOR CORP BND				F		972,500	101,5000	.1,015,000	.1,000,000	.977,505	.0	.3,757	.0	.0	.0	4,625	.5,130	FA	.17,472	.46,250	.08/29/2013	.02/15/2020
36120P-AB-9	GTE TRADE FIN CORP BND 144A				F		2,856,250	108,0070	.2,700,172	.2,500,000	.2,801,378	.0	(54,872)	.0	.0	.0	7,250	.2,745	AO	.35,747	.90,625	.06/17/2014	.10/20/2017
36249S-AA-1	GTE TRADE FIN SENIOR CORP BND 144A				1		415,000	96,5000	.386,000	.400,000	.414,374	.0	(626)	.0	.0	.0	5,893	5,387	AO	.4,060	.11,786	.06/13/2014	.04/28/2024
45687A-AG-7	INGERSOLL-RAND GLOBAL HOLDING SENIOR CORP BND				R		904,290	117,3170	.938,533	.800,000	.903,385	.0	(905)	.0	.0	.0	5,750	4,903	JD	.2,044	.23,000	.06/16/2014	.06/15/2043
69480U-AH-0	PACIFIC RUBIALES ENERGY CORP SENIOR CORP BND 144A				F		199,970	86,2700	.172,540	.200,000	.172,540	.0	(24,974)	.31	.0	.0	5,375	5,375	JJ	.4,628	.7,167	.11/18/2013	.01/26/2019
81118W-AK-7	SEAGATE HDD CAYMAN SENIOR CORP BND 144A				F		384,833	102,3750	.378,787	.370,000	.384,761	.0	(72)	.0	.0	.0	4,750	4,256	JJ	.10,399	.0	.12/01/2014	.01/01/2025
82258Z-AR-3	SHELL INTERNATIONAL FINANCE BV SENIOR CORP BND				F		1,508,541	99,2660	.1,488,985	.1,500,000	.1,504,733	.0	(1,762)	.0	.0	.0	1,125	1,003	FA	.6,094	.16,875	.11/08/2012	.08/21/2017
86425Q-AA-6	SIUAN FINANCE BV SENIOR CORP BND 144A				F		637,500	99,5160	.625,974	.625,000	.636,982	.0	(518)	.0	.0	.0	4,875	4,619	FA	.6,263	.15,234	.06/13/2014	.04/17/2024
88166C-AA-6	TEVA PHARMACEUTICAL FINANCE II CORP BND				F		1,228,080	100,9540	.1,211,442	.1,200,000	.1,203,055	.0	(6,627)	.0	.0	.0	3,000	2,431	JD	.1,600	.36,000	.01/31/2011	.06/15/2015
90213K-AC-3	TYCO ELECTRONICS GROUP SA SENIOR CORP BND				F		554,581	110,4370	.560,403	.550,000	.553,042	.0	(426)	.0	.0	.0	4,875	4,768	JJ	.12,364	.26,813	.01/06/2011	.01/15/2021
90213K-AM-9	TYCO ELECTRONICS GROUP SA CORP BND				1		251,392	103,3600	.258,401	.250,000	.251,032	.0	(130)	.0	.0	.0	3,500	3,432	FA	.3,597	.8,750	.02/14/2012	.02/03/2022
92936M-AF-4	WIP FINANCE 2010 SENIOR CORP BND				F		994,488	99,9650	.999,646	.1,000,000	.994,568	.0	.80	.0	.0	.0	3,750	3,817	MS	.10,625	.0	.11/07/2014	.09/19/2024
32999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							110,578,616	XXX	110,821,473	106,090,000	109,196,351	(121,239)	(636,458)	0	0	0	XXX	XXX	XXX	1,111,186	2,988,104	XXX	XXX
05946X-BV-4	BAFC CMO 03-A4-1A1						2,201	104,3540	.2,250	.2,156	.2,198	.0	(1)	.0	.0	.0	6,000	.5,322	MON	.11	.129	.12/13/2011	.05/20/2033
33999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities							2,201	XXX	2,250	2,156	2,198	0	(1)	0	0	0	XXX	XXX	XXX	11	.129	XXX	XXX
43289U-AN-5	HILT 13-HLF CMBS 13-HLF A-FX 144A				2		749,998	100,1260	.750,945	.750,000	.749,763	.0	(238)	.0	.0	.0	2,662	.2,646	MON	.1,664	.19,966	.11/22/2013	.11/20/2030
61760V-AM-5	MSC 12-C4 PRELOC SENIOR CMBS 12-C4				1		1,510,379	101,6720	.1,474,244	.1,450,000	.1,477,390	.0	(14,124)	.0	.0	.0	2,111	1,072	MON	.2,551	.30,609	.09/26/2012	.03/15/2040
87246A-AC-2	TIAA CMBS 07-C4 A3				2		.919,527	100,0130	.848,373	.848,262	.853,147	.0	(19,004)	.0	.0	.0	5,560	1,562	MON	.2,751	.55,280	.12/13/2011	.08/15/2039
90269C-AB-6	UBSSB_12-C2 WHOLE SENIOR CMBS 12-C2				2		1,464,500	101,2130	.1,467,588	.1,450,000	.1,459,414	.0	(4,245)	.0	.0	.0	2,113	1,813	MON	.2,553	.30,639	.10/10/2013	

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Par Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value		12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities		16,397,923	XXX	16,277,567	15,750,000	16,068,828	0	(115,500)	0	0	XXX	XXX	XXX	35,917	361,659	XXX	XXX			
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds		134,147,185	XXX	134,130,666	128,815,484	132,309,361	(121,239)	(799,838)	0	0	XXX	XXX	XXX	1,160,583	3,533,773	XXX	XXX			
293791-AW-9 ..... ENTERPRISE PRODUCTS OPERATING CAPSEC CORP BND ..... 1 ..... 2FE.....		741,813	108.5000	705,250	650,000	707,139	0	(17,378)	0	0	7.034	3.935	JJ	21,082	45,721	12/13/2012	01/15/2068			
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations		741,813	XXX	705,250	650,000	707,139	0	(17,378)	0	0	XXX	XXX	XXX	21,082	45,721	XXX	XXX			
4899999. Total - Hybrid Securities		741,813	XXX	705,250	650,000	707,139	0	(17,378)	0	0	XXX	XXX	XXX	21,082	45,721	XXX	XXX			
5599999. Total - Parent, Subsidiaries and Affiliates Bonds		0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0	XXX	XXX		
7799999. Total - Issuer Obligations		231,170,591	XXX	231,915,107	222,684,000	229,388,890	(28,415)	(928,170)	0	0	XXX	XXX	XXX	1,764,390	4,493,018	XXX	XXX			
7899999. Total - Residential Mortgage-Backed Securities		26,975,523	XXX	27,322,528	25,909,069	26,922,017	0	(24,765)	0	0	XXX	XXX	XXX	79,160	949,896	XXX	XXX			
7999999. Total - Commercial Mortgage-Backed Securities		7,168,445	XXX	7,029,376	6,973,328	7,041,984	0	(47,879)	0	0	XXX	XXX	XXX	13,469	183,881	XXX	XXX			
8099999. Total - Other Loan-Backed and Structured Securities		16,677,474	XXX	16,569,512	16,029,665	16,348,386	0	(115,497)	0	0	XXX	XXX	XXX	36,576	376,481	XXX	XXX			
8399999 - Total Bonds		281,992,033	XXX	282,836,523	271,596,062	279,701,277	(28,415)	(1,116,311)	0	0	XXX	XXX	XXX	1,893,595	6,003,276	XXX	XXX			

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value			17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value	
02970#-10-8	AMERICAN SOUTHERN HOME INSURANCE COMPANY			1,000,000.000	38,705,501	.38,706	.38,705,501	6,800,000	0	0	0	1,830,953	0	1,830,953	0	11/15/1982
03048#-10-4	AMERICAN WESTERN HOME INSURANCE COMPANY			200,000.000	63,228,205	.316,141	.63,228,205	12,250,000	0	0	0	1,730,939	0	1,730,939	0	12/28/1977
40145#-10-8	AMERICAN MODERN SELECT INSURANCE COMPANY AMERICAN MODERN PROPERTY & CASUALTY INSURANCE COMPANY			10,000.000	44,879,069	.4,487,907	.44,879,069	12,557,472	0	0	0	4,722,489	0	4,722,489	0	06/01/1991
32079#-10-7				510,000.000	16,855,294	.33,050	.16,855,294	6,968,852	0	0	0	(109,148)	0	(109,148)	0	01/15/2008
9199999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates					163,668,069	XXX	163,668,069	38,576,324	0	0	0	8,175,233	0	8,175,233	0	XXX XXX
9799999 - Total Common Stocks					163,668,069	XXX	163,668,069	38,576,324	0	0	0	8,175,233	0	8,175,233	0	XXX XXX
9899999 - Total Preferred and Common Stocks					163,668,069	XXX	163,668,069	38,576,324	0	0	0	8,175,233	0	8,175,233	0	XXX XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....0 , the total \$ value (included in Column 8) of all such issues \$ .....0

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home 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-FG-8	UNITED STATES TREASURY GOVT BND 5.250% 02/15/29		07/15/2014	NOMURA SECURITIES INTL. INC.		2,555,625	2,000,000	43,798
912810-FP-8	UNITED STATES TREASURY GOVT BND 5.375% 02/15/31		10/31/2014	NOMURA SECURITIES INTL. INC.		945,219	.700,000	8,179
912810-RG-5	UNITED STATES TREASURY GOVT BND 3.375% 05/15/44		09/22/2014	GOLDMAN SACHS & CO.		382,090	.375,000	4,574
912810-RH-3	UNITED STATES TREASURY GOVT BND 3.125% 08/15/44		12/17/2014	HSBC SECURITIES INC.		282,162	.260,000	2,824
912828-A9-1	UNITED STATES TREASURY GOVT BND 0.750% 01/15/17		02/28/2014	Various		5,014,844	5,000,000	5,076
912828-D2-3	UNITED STATES TREASURY GOVT BND 1.625% 04/30/19		05/14/2014	BANC OF AMERICA SECURITIES LLC		1,654,641	1,650,000	1,384
912828-D8-0	UNITED STATES TREASURY GOVT BND 1.625% 08/31/19		09/17/2014	Various		5,797,719	5,850,000	4,543
912828-D9-8	UNITED STATES TREASURY GOVT BND 1.000% 09/15/17		10/01/2014	BANC OF AMERICA SECURITIES LLC		5,002,930	5,000,000	2,348
912828-F3-9	UNITED STATES TREASURY GOVT BND 1.750% 09/30/19		10/30/2014	Various		2,173,782	2,160,000	2,012
912828-G3-8	UNITED STATES TREASURY GOVT BND 2.250% 11/15/24		12/17/2014	Various		389,689	.385,000	.814
912828-G6-1	UNITED STATES TREASURY UNSECURED GOVT BND 1.500% 11/30/19		12/05/2014	BARCLAYS CAPITAL		5,948,672	6,000,000	1,978
912828-G7-9	UNITED STATES TREASURY GOVT BND 1.000% 12/15/17		12/30/2014	GOLDMAN SACHS & CO.		4,786,688	4,800,000	2,110
912828-IIH-9	UNITED STATES TREASURY GOVT BND 0.875% 05/15/17		05/15/2014	CITIGROUP GLOBAL MKT INC		8,019,375	8,000,000	.761
912828-IP-1	UNITED STATES TREASURY GOVT BND 0.875% 06/15/17		07/16/2014	J.P. MORGAN SECURITIES INC		11,474,395	11,500,000	9,898
912828-IT-3	UNITED STATES TREASURY GOVT BND 0.875% 07/15/17		07/28/2014	J.P. MORGAN SECURITIES INC		12,860,191	12,900,000	3,987
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>67,288,022</b>	<b>66,580,000</b>	<b>94,286</b>
563469-UD-5	MANITOBA PROVINCE OF CORP BND 3.050% 05/14/24	A	05/07/2014	NESBITT THOMSON		577,970	.580,000	.0
195325-BN-4	REPUBLIC OF COLOMBIA GOVT BND 4.375% 07/12/21	F	02/04/2014	J.P. MORGAN SECURITIES INC		643,750	.625,000	1,899
200447-AD-2	COM FED ELECTRIC SENIOR CORP BND 144A 4.875% 01/15/24	F	01/02/2014	MORGAN STANLEY & CO. INC.		596,100	.600,000	5,931
221602-AC-9	REPUBLIC OF COSTA RICA SENIOR CORP BND 144A 7.000% 04/04/44	F	04/01/2014	DEUTSCHE BANK AG		250,000	.250,000	.0
451029-AE-2	REPUBLIC OF ICELAND GOVT BND 144A 5.875% 05/11/22	F	03/06/2014	CITIGROUP GLOBAL MKT INC		1,075,000	1,000,000	19,583
455780-BQ-8	INDONESIA (REPUBLIC OF) SENIOR GOVT BND 144A MTN 5.875% 01/15/24	F	02/11/2014	Various		1,660,773	1,600,000	6,919
465410-AH-1	REPUBLIC OF ITALY GOVT BND 6.875% 09/27/23	F	02/25/2014	MORGAN STANLEY & CO. INC.		718,543	.590,000	16,901
71647N-AG-4	PETROBRAS INT BRASPETRO BV SENIOR CORP BND 3.250% 03/17/17	F	03/10/2014	HSBC SECURITIES INC.		1,079,536	1,080,000	.0
716540-AX-0	PETROLEOS MEXICANOS CORP BND 5.500% 01/21/21	F	01/02/2014	MORGAN STANLEY & CO. INC.		646,200	.600,000	15,217
718286-BN-6	REPUBLIC OF PHILIPPINES GOVT BND 5.500% 03/30/26	F	02/06/2014	NESBITT THOMSON		1,110,000	1,000,000	20,014
78307A-DB-6	RUSSIAN FEDERATION GOVT BND 144A 5.000% 04/29/20	F	02/04/2014	J.P. MORGAN SECURITIES INC		536,250	.500,000	6,806
<b>1099999. Subtotal - Bonds - All Other Governments</b>						<b>8,894,122</b>	<b>8,425,000</b>	<b>93,270</b>
31359M-EU-3	FNMA AGENCY BND 6.250% 05/15/29		07/31/2014	BANC OF AMERICA SECURITIES LLC		2,686,500	2,000,000	27,778
313560-ZA-4	FNMA AGENCY BND 1.875% 02/19/19		01/13/2014	CITIGROUP GLOBAL MKT INC		3,013,380	3,000,000	.313
745291-DF-8	PUERTO RICO PUB FIN CORP MUNI BND REV 5.125% 06/01/24		07/09/2014	NESBITT THOMSON		1,099,400	.920,000	5,632
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>6,799,280</b>	<b>5,920,000</b>	<b>33,723</b>
00130H-BH-7	AES CORPORATION (THE) CORP BND 8.000% 10/15/17		08/08/2014	CREDIT SUISSE FIRST BOSTON COR		794,500	.700,000	18,356
00287Y-AM-1	ABBYIE INC SENIOR CORP BND 4.400% 11/06/42		07/18/2014	BANC OF AMERICA SECURITIES LLC		333,768	.340,000	3,200
00507V-AC-3	ACTIVISION BLIZZARD INC SENIOR CORP BND 144A 5.625% 09/15/21		10/21/2014	Various		753,075	.708,000	12,145
025537-AF-8	AMERICAN ELECTRIC POWER COMPAN SENIOR CORP BND 1.650% 12/15/17		11/10/2014	J.P. MORGAN SECURITIES INC		1,002,070	1,000,000	6,829
031162-BV-1	AMGEN INC SENIOR CORP BND 3.625% 05/22/24		11/12/2014	Various		2,321,598	2,315,000	38,410
037833-AS-9	APPLE INC SENIOR CORP BND 3.450% 05/06/24		07/24/2014	BNP PARIBAS		667,524	.660,000	5,250
12623E-AH-4	CNH CAPITAL LLC CORP BND 3.250% 02/01/17		01/23/2014	Tax Free Exchange		274,388	.270,000	2,559
126650-CB-8	CVS HEALTH CORP SENIOR CORP BND 2.250% 12/05/18		02/20/2014	SOCIETE GENERALE		1,307,450	1,300,000	6,500
131347-CC-8	CALPINE CORP SECURED CORP BND 144A 5.875% 01/15/24		10/20/2014	J.P. MORGAN SECURITIES INC		535,000	.500,000	7,997
140420-NG-1	CAPITAL ONE BANK USA NA SENIOR CORP BND 1.200% 02/13/17		02/10/2014	BARCLAYS CAPITAL		629,742	.630,000	.0
15089Q-AC-8	CELANESE HLDGS CORP BND 5.875% 06/15/21		10/29/2014	CIBC WORLD MARKETS CORP.		397,394	.365,000	8,220
15089Q-AD-6	CELANESE HLDGS SENIOR CORP BND 4.625% 11/15/22		11/04/2014	CIBC WORLD MARKETS CORP.		369,263	.365,000	2,407
151020-4H-7	CELEGENE CORPORATION SENIOR CORP BND 3.250% 08/15/22		08/13/2014	CITIGROUP GLOBAL MKT INC		1,410,710	1,400,000	.379
161517-GB-8	CHAIIT_13-A7 ABS 13-A7 A 0.591% 09/15/20		03/26/2014	Various		3,310,371	3,300,000	.580
17305E-FB-6	CCIT_13-A7 SENIOR ABS 13-A4 A4 0.587% 07/24/20		03/24/2014	GOLDMAN SACHS & CO.		1,504,570	1,500,000	.72
21036P-AD-0	CONSTELLATION BRANDS INC SENIOR CORP BND 7.250% 09/01/16		02/07/2014	BARCLAYS CAPITAL		910,000	.800,000	25,939
25459H-BG-9	DIRECTV HOLDINGS LLC CORP BND 5.150% 03/15/42		02/27/2014	SOCIETE GENERALE		660,597	.700,000	16,923
254709-AK-4	DISCOVER FINANCIAL SERVICES SENIOR CORP BND 3.950% 11/06/24		11/10/2014	Various		1,244,862	1,245,000	.382
26441C-AF-2	DUKE ENERGY CORP SENIOR CORP BND 3.550% 09/15/21		08/18/2014	SUNTRUST ROBINSON HUMP		2,626,275	2,500,000	38,458
29364D-AS-9	ENTERGY AK INC SECURED CORP BND 3.700% 06/01/24		04/02/2014	Various		1,560,084	1,550,000	2,364
33767B-AB-5	FIRSTENERGY TRANSMISSION LLC SENIOR CORP BND 144A 4.350% 01/15/25		10/21/2014	Various		866,874	.850,000	9,365
37045V-AF-7	GENERAL MOTORS CO SENIOR CORP BND 6.250% 10/02/43		08/15/2014	Various		198,281	.175,000	4,041
404119-BM-0	HCA INC SENIOR CORP BND 3.750% 03/15/19		03/03/2014	J.P. MORGAN SECURITIES INC		500,000	.500,000	.0
428236-BY-8	HEWLETT-PACKARD COMPANY SENIOR CORP BND 2.750% 01/14/19		01/09/2014	BANC OF AMERICA SECURITIES LLC		299,862	.300,000	.0
460690-BL-3	INTERPUBLIC GRP CO INC SENIOR CORP BND 4.200% 04/15/24	E	04/21/2014	CITIGROUP GLOBAL MKT INC		2,515,525	2,500,000	6,125
55818R-AE-6	MDPK_14-14A MDPK_14-14A 1.664% 07/20/26		07/03/2014	MORGAN STANLEY & CO. INC.		998,800	1,000,000	.0
565849-AF-3	MARATHON OIL CORP BOND 5.900% 03/15/18		02/10/2014	GOLDMAN SACHS & CO.		1,155,730	1,000,000	24,256
595112-BB-8	MICRON TECHNOLOGY INC SENIOR CORP BND 144A 5.500% 02/01/25		10/03/2014	Various		405,600	.405,000	1,025
59562V-AX-5	BERKSHIRE HATHAWAY ENERGY CO SENIOR CORP BND 2.000% 11/15/18		04/30/2014	Tax Free Exchange		1,570,174	1,590,000	15,193
610202-BL-6	MONONGAHELA PWR CO CORP BND 144A 5.700% 03/15/17		11/10/2014	J.P. MORGAN SECURITIES INC		1,099,460	1,000,000	9,342
665772-CX-3	NORTHERN STATES POWER COMPANY SECURED CORP BND 2.600% 05/15/23		11/06/2014	GOLDMAN SACHS & CO.		841,152	.865,000	11,058
68235P-AD-0	ONE GAS INC SENIOR CORP BND 2.070% 02/01/19		10/10/2014	Tax Free Exchange		904,798	.900,000	3,571

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home 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
737679-DG-2	POTOMAC ELECTRIC POWER COMPANY SECURED CORP BND 3.600% 03/15/24 .....		03/11/2014	J.P. MORGAN SECURITIES INC .....		998,670	.1,000,000	.0
744560-BK-1	PUBLIC SERVICE ELECTRIC AND GA SECURED CORP BND MTN 3.050% 11/15/24 .....		11/04/2014	BARCLAYS CAPITAL .....		1,343,520	.1,350,000	.0
745310-AD-4	PUGET ENERGY INC CORP BND 6.000% 09/01/21 .....		08/14/2014	GOLDMAN SACHS & CO .....		1,646,274	.1,400,000	.39,200
747262-AH-6	QVC INC SECURED CORP BND 5.125% 07/02/22 .....		04/08/2014	GOLDMAN SACHS & CO .....		689,713	.660,000	.9,302
75281A-AQ-2	RANGE RESOURCES CORP SUB COPR BND 5.000% 03/15/23 .....		10/23/2014	SCCOCETE GENERALE .....		488,396	.461,000	.4,180
797440-BR-4	SAN DIEGO GAS AND ELECTRIC CO SECURED CORP BND 3.600% 09/01/23 .....		11/04/2014	GOLDMAN SACHS & CO .....		1,047,570	.1,000,000	.6,600
842587-CX-1	SOUTHERN COMPANY (THE) SENIOR CORP BND 1.300% 08/15/17 .....		08/19/2014	J.P. MORGAN SECURITIES INC .....		2,999,040	.3,000,000	.0
88163V-AD-1	TEVA PHARM FIN LLC CORP BND 6.150% 02/01/36 .....		02/14/2014	MORGAN STANLEY & CO. INC .....		561,510	.500,000	.1,623
887317-AF-2	TIME WARNER INC CORP BND 4.875% 03/15/20 .....		01/08/2014	NESBITT THOMSON .....		441,316	.490,000	.6,392
88732J-AJ-7	TIME WARNER CABLE INC CORP BND 6.550% 05/01/37 .....		02/13/2014	Various .....		689,093	.600,000	.11,790
92343V-BR-4	VERIZON COMMUNICATIONS INC SENIOR CORP BND 5.150% 09/15/23 .....		08/12/2014	CITIGROUP GLOBAL MKT INC .....		447,596	.400,000	.8,583
92343V-BT-0	VERIZON COMMUNICATIONS INC SENIOR CORP BND 6.550% 09/15/43 .....		04/02/2014	CITIGROUP GLOBAL MKT INC .....		507,507	.420,000	.1,681
92343V-CG-7	VERIZON COMMUNICATIONS INC SENIOR CORP BND 144A 2.625% 02/21/20 .....		08/21/2014	Taxable Exchange .....		318,872	.321,000	.0
92343V-CJ-1	VERIZON COMMUNICATIONS INC SENIOR CORP BND 144A 4.862% 08/21/46 .....		08/21/2014	Taxable Exchange .....		483,871	.384,000	.0
92553P-AU-6	VIACOM INC SENIOR CORP BND 5.850% 09/01/43 .....		02/12/2014	GOLDMAN SACHS & CO .....		626,632	.580,000	.16,871
931427-AE-8	WALGREENS BOOTS ALLIANCE INC SENIOR CORP BND 1.750% 11/17/17 .....		11/10/2014	Various .....		2,497,858	.2,490,000	.0
00507U-AD-3	ACTAVIS FUNDING SCS SENIOR CORP BND 2.450% 06/15/19 .....	F	11/13/2014	Tax Free Exchange .....		1,943,000	.2,000,000	.19,600
00772B-AC-5	AERCAP IRELAND CAPITAL LTD / A SENIOR CORP BND 144A 3.750% 05/15/19 .....	F	06/24/2014	CITIGROUP GLOBAL MKT INC .....		834,300	.824,000	.3,691
01609W-AD-4	ALIBABA GROUP HOLDING LTD SENIOR CORP BND 144A 1.625% 11/28/17 .....	F	11/20/2014	CITICORP SECURITIES MARKETS .....		1,333,518	.1,335,000	.0
01609W-AH-5	ALIBABA GROUP HOLDING LTD SENIOR CORP BND 144A 3.600% 11/28/24 .....	F	11/20/2014	MSC .....		838,463	.840,000	.0
03938L-AP-9	ARCELORMITTAL CORP BND 7.500% 10/15/39 .....	F	02/25/2014	JEFFRIES & CO. INC .....		177,225	.170,000	.4,710
05533U-AD-0	BBVA BANCENTER SA DE CV SENIOR CORP BND 144A 4.375% 04/10/24 .....	F	04/03/2014	CREDIT SUISSE FIRST BOSTON COR .....		331,630	.335,000	.0
09073V-AC-8	BIRCHWOOD PARK CLO LTD BRCHII_1 ABS BRCHII_14-1A-B 2.384% 07/15/26 .....	F	07/31/2014	WELLS FARGO SECURITIES .....		500,000	.500,000	.0
09627R-AC-8	BLUUM_14-3A ABS_14-3A-A2 144A 2.150% 10/15/26 .....	F	08/27/2014	CITIGROUP GLOBAL MKT INC .....		1,490,700	.1,500,000	.0
15132H-AA-9	CENOSUD SA CORP BND 144A 5.500% 01/20/21 .....	F	02/27/2014	J.P. MORGAN SECURITIES INC .....		1,025,000	.1,000,000	.6,197
29246R-AA-1	EMPRESA NACIONAL DE ELECTRICIDAD SENIOR CORP BND 4.250% 04/15/24 .....	F	04/10/2014	J.P. MORGAN SECURITIES INC .....		494,900	.500,000	.0
29358Q-AC-3	ENSCO PLC SENIOR CORP BND 4.500% 10/01/24 .....	F	11/07/2014	Various .....		417,791	.415,000	.2,261
36120P-AB-9	GTL TRADE FIN CORP BND 144A 7.250% 10/20/17 .....	F	06/17/2014	BARCLAYS CAPITAL .....		2,856,250	.2,500,000	.30,208
36249S-AA-1	GTL TRADE FIN SENIOR CORP BND 144A 5.893% 04/29/24 .....	F	06/13/2014	CITIGROUP GLOBAL MKT INC .....		415,000	.400,000	.3,208
45687A-AG-7	INGERSOLL-RAND GLOBAL HOLDING SENIOR CORP BND 5.750% 06/15/43 .....	R	06/16/2014	Tax Free Exchange .....		904,290	.800,000	.128
55818P-AA-8	MDPK_14-12A ABS_14-12A-A 144A 1.731% 07/20/26 .....	F	05/08/2014	WELLS FARGO SECURITIES .....		1,000,000	.1,000,000	.0
65531W-AA-8	NOMAD_13-1A ABS_13-1A 144A 1.431% 01/15/25 .....	F	03/18/2014	MORGAN STANLEY & CO. INC .....		1,485,000	.1,500,000	.3,897
81180W-AA-7	SEAGATE HDD CAYMAN SENIOR CORP BND 144A 4.750% 01/01/25 .....	F	12/01/2014	MORGAN STANLEY & CO. INC .....		384,833	.370,000	.9,080
86425Q-AA-6	SUAM FINANCE BV SENIOR CORP BND 144A 4.875% 04/17/24 .....	F	06/13/2014	Various .....		637,500	.625,000	.5,068
92936M-AF-4	WPP FINANCE 2010 SENIOR CORP BND 3.750% 09/19/24 .....	F	11/07/2014	CREDIT SUISSE FIRST BOSTON COR .....		994,488	.1,000,000	.5,417
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						67,820,823	65,913,000	480,633
8399997. Total - Bonds - Part 3						150,802,247	146,838,000	701,912
8399998. Total - Bonds - Part 5						76,597,511	76,521,832	197,999
8399999. Total - Bonds						227,399,758	223,359,832	899,911
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
320798-10-7	American Modern Property & Casualty Insurance Company .....		05/31/2014	Capital Infusion .....		.0,000	.5,509,000	.0
320798-10-7	American Modern Property & Casualty Insurance Company .....		07/25/2014	Capital Infusion .....		.0,000	.5,000,000	.0
9199999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates						10,509,000	XXX	0
9799997. Total - Common Stocks - Part 3						10,509,000	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						10,509,000	XXX	0
9899999. Total - Preferred and Common Stocks						10,509,000	XXX	0
9999999 - Totals						237,908,758	XXX	899,911

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 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	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	20 Stated Con- tractual Maturity Date			
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
362020-J8-5	GNMA POOL # 002987 7.500% 10/20/30		12/01/2014	Paydown		.338	.338	.337	.337	0	.1	0	.1	.0	.338	.0	.0	.0	0	15	.10/20/2030		
362020-LV-1	GNMA POOL # 003040 7.000% 02/20/31		12/01/2014	Paydown		1,093	1,093	1,101	1,101	0	(7)	0	(7)	.0	.0	.0	.0	.0	39	.02/20/2031			
36206P-UR-9	GNMA POOL # 417392 7.500% 05/15/26		12/01/2014	Paydown		.952	.952	.971	.970	0	(18)	0	(18)	.0	.0	.0	.0	.0	47	.05/15/2026			
36206V-JP-3	GNMA POOL # 422470 7.500% 03/15/26		12/01/2014	Paydown		2,296	2,296	2,302	2,301	0	(5)	0	(5)	.0	.0	.0	.0	.0	0	.03/15/2026			
36207F-LH-2	GNMA POOL # 430628 7.500% 10/15/29		12/01/2014	Paydown		.752	.752	.752	.752	0	0	0	0	.0	.0	.0	.0	.0	28	.10/15/2029			
36225A-CS-1	GNMA POOL # 780095 10.000% 03/15/25		12/01/2014	Paydown		1,290	1,290	1,360	1,353	0	(63)	0	(63)	.0	.0	.0	.0	.0	71	.03/15/2025			
UNITED STATES TREASURY GOVT IBND TIPS																							
912828-CP-3	2.000% 07/15/14		07/15/2014	Maturity		2,393,392	1,900,000	2,445,163	2,392,448	(134,627)	(36,208)	0	(170,835)	.0	.0	.0	.0	.0	171,779	.0	171,779	.47,453	.07/15/2014
UNITED STATES TREASURY GOVT BND 2.375%																							
912828-LS-7	10/31/14		10/07/2014	Various		3,019,358	3,015,000	3,182,467	3,064,901	0	(46,134)	0	(46,134)	.0	.0	.0	.0	.0	592	.0	592	.68,437	.10/31/2014
912828-LS-7	10/31/14		10/31/2014	Maturity		110,000	110,000	115,410	111,858	0	(1,858)	0	(1,858)	.0	.0	.0	.0	.0	0	.0	0	.1,306	.10/31/2014
912828-QV-5	07/15/21		12/05/2014	BARCLAYS CAPITAL		1,505,421	1,400,000	1,539,219	1,565,581	(53,409)	(13,947)	0	(67,356)	.0	.0	.0	.0	.0	7,196	.0	7,196	.12,803	.07/15/2021
912828-RJ-1	09/30/16		07/16/2014	Various		6,049,688	6,000,000	6,011,973	6,006,658	0	(1,295)	0	(1,295)	.0	.0	.0	.0	.0	44,325	.0	44,325	.47,705	.09/30/2016
912828-RM-4	10/31/16		09/24/2014	Various	NOMURA SECURITIES INTL. INC.	6,042,480	6,000,000	6,009,844	6,005,697	0	(1,455)	0	(1,455)	.0	.0	.0	.0	.0	38,239	.0	38,239	.53,886	.10/31/2016
912828-RZ-5	01/15/15		01/07/2014	BARCLAYS CAPITAL		785,828	785,000	782,856	784,254	0	12	0	12	.0	.0	.0	.0	.0	1,562	.0	1,562	.939	.01/15/2015
912828-SK-7	03/15/15		05/28/2014	Various		3,257,395	3,250,000	3,237,813	3,244,984	0	255	0	255	.0	.0	.0	.0	.0	12,155	.0	12,155	.4,383	.03/15/2015
912828-TK-6	08/15/15		01/21/2014	BARCLAYS CAPITAL		3,299,484	3,300,000	3,283,887	3,291,254	0	292	0	292	.0	.0	.0	.0	.0	7,938	.0	7,938	.3,565	.08/15/2015
912828-UH-1	01/15/23		12/05/2014	Various	CITIGROUP GLOBAL MKT INC	5,043,823	5,000,000	5,340,580	5,375,245	(66,566)	(29,603)	0	(96,169)	.0	.0	.0	.0	.0	(235,252)	.0	(235,252)	.8,304	.01/15/2023
912828-VE-7	05/31/18		05/05/2014	Various		2,216,777	2,250,000	2,242,090	2,242,988	0	534	0	534	.0	.0	.0	.0	.0	(26,744)	.0	(26,744)	.9,705	.05/31/2018
912828-VG-2	06/15/16		11/06/2014	Various		897,104	895,000	893,112	893,386	0	473	0	473	.0	.0	.0	.0	.0	3,245	.0	3,245	.3,444	.06/15/2016
912828-VK-3	06/30/18		05/05/2014	BARCLAYS CAPITAL	BANC OF AMERICA SECURITIES LLC	1,748,018	1,750,000	1,739,268	1,740,005	0	745	0	745	.0	.0	.0	.0	.0	7,268	.0	7,268	.8,375	.06/30/2018
912828-VR-8	08/15/16		07/16/2014	Various		5,006,836	5,000,000	5,001,367	5,001,251	0	(256)	0	(256)	.0	.0	.0	.0	.0	5,841	.0	5,841	.28,747	.08/15/2016
0599999. Subtotal - Bonds - U.S. Governments						41,382,325	40,661,721	41,831,872	41,727,324	(254,602)	(128,537)	0	(383,139)	0	0	41,344,182	0	38,144	38,144	299,398	XXX		
125094-AB-8	11/25/14	A	09/02/2014	Call	100,6500 CITIGROUP GLOBAL MKT INC	332,145	330,000	329,894	329,980	0	2,165	0	2,165	.0	.0	332,145	0	0	0	0	.7,618	.11/25/2014	
105756-BU-3	BRAZIL (FEDERATIVE REPUBLIC OF SENIOR GOVT BND 2.625% 01/05/23	F	02/13/2014	INC		301,700	350,000	337,750	338,667	0	149	0	149	.0	.0	338,816	0	(37,116)	(37,116)	.5,717	.01/05/2023		
195325-BJ-3	REPUBLIC OF COLOMBIA GOVT BND 7.375% 01/27/17	F	04/02/2014	HSBC SECURITIES INC.		1,156,680	1,000,000	1,237,500	1,181,231	0	(15,306)	0	(15,306)	.0	.0	1,165,924	0	(9,244)	(9,244)	.51,215	.01/27/2017		
455780-AQ-9	INDONESIA (REPUBLIC OF) INDONESIA (REPUBLIC OF) 7.250% 04/20/15	F	09/04/2014	BNP PARIBAS	CITIGROUP GLOBAL MKT INC	1,142,900	1,100,000	1,244,980	1,183,151	0	(43,812)	0	(43,812)	.0	.0	1,139,339	0	3,561	3,561	.70,667	.04/20/2015		
749730-AD-1	RSHB CAPITAL SA CORP BND 144A 7.750% 05/29/18	F	08/06/2014	INC	CITIGROUP GLOBAL MKT	1,212,000	1,200,000	1,374,000	1,320,190	0	(15,075)	0	(15,075)	.0	.0	1,305,115	0	(93,115)	(93,115)	.65,100	.05/29/2018		
78307A-DA-8	RUSSIAN FEDERATION GOVT BND 144A 3.625% 04/29/15	F	08/04/2014	INC		506,500	500,000	506,875	502,343	0	(1,043)	0	(1,043)	.0	.0	501,299	0	5,201	5,201	.13,976	.04/29/2015		
78307A-DE-0	RUSSIAN FEDERATION GOVT BND 144A 5.625% 04/04/42	F	03/04/2014	HSBC SECURITIES INC.		383,000	400,000	461,800	460,949	0	(188)	0	(188)	.0	.0	460,761	0	(77,761)	(77,761)	.9,563	.04/04/2042		
900123-BJ-8	REPUBLIC OF TURKEY GOVT BND 6.000% 01/14/41	F	01/28/2014	BNP PARIBAS	CITIGROUP GLOBAL MKT	412,850	460,000	529,414	528,447	0	(100)	0	(100)	.0	.0	528,348	0	(115,498)	(115,498)	.15,027	.01/14/2041		
900123-CA-6	REPUBLIC OF TURKEY SENIOR GOVT BND 3.250% 03/23/23	F	01/07/2014	INC		426,875	500,000	486,250	486,975	0	30	0	30	.0	.0	487,005	0	(60,130)	(60,130)	.4,830	.03/23/2023		
910860-AL-2	MEXICAN BONOS GOVT BND 6.625% 03/03/15	F	02/20/2014	BARCLAYS CAPITAL		3,404,480	3,200,000	3,678,400	3,347,453	0	(18,857)	0	(18,857)	.0	.0	3,328,596	0	75,884	75,884	.101,289	.03/03/2015		
1099999. Subtotal - Bonds - All Other Governments						9,279,130	9,040,000	10,186,863	9,679,386	0	(92,037)	0	(92,037)	0	0	9,587,348	0	(308,218)	(308,218)	.345,002	XXX		
081331-AE-0	BELVIOR LD LLC CII MUNI BND REV 144A 5.300% 12/15/35		12/15/2014	Redemption		7,129	7,129	7,127	7,127	0	3	0	3	.0	.0	7,129	0	0	0	0	.285	.12/15/2035	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
31283G-MN-4	FHLMC POOL # G00365 8.000% 06/01/25		12/01/2014	Paydown		.574	.574	.584	.583	0	(9)	0	(9)	0	.574	.0	.0	.0	.0	.29	.06/01/2025
3128K9-AB-0	FHLMC POOL # A46102 5.000% 01/01/36		12/01/2014	Paydown		115,070	115,070	108,806	108,967	0	.8,103	0	.6,103	0	.115,070	.0	.0	.0	.0	.405	.01/01/2036
3128MB-60-2	FHLMC POOL # G06879 3.500% 01/01/42		12/01/2014	Paydown		234,946	234,946	243,371	243,130	0	(8,184)	0	(8,184)	0	.234,946	.0	.0	.0	.0	.4,901	.01/01/2042
31292G-7H-3	FHLMC POOL # C00896 7.500% 12/01/29		12/01/2014	Paydown		1,282	1,282	1,281	1,281	0	.1	0	.1	0	.1,282	.0	.0	.0	.0	.50	.12/01/2029
31292H-D4-3	FHLMC POOL # C01023 7.000% 07/01/30		12/01/2014	Paydown		.742	.742	.761	.760	0	(.19)	0	(.19)	0	.742	.0	.0	.0	.0	.15	.07/01/2030
31292H-D6-8	FHLMC POOL # C01025 8.000% 07/01/30		12/01/2014	Paydown		.182	.182	.182	.182	0	.0	0	.0	0	.182	.0	.0	.0	.0	.6	.07/01/2030
31292H-QC-1	FHLMC POOL # C01351 6.500% 05/01/32		12/01/2014	Paydown		2,439	2,439	2,472	2,471	0	(.32)	0	(.32)	0	.2,439	.0	.0	.0	.0	.84	.05/01/2032
31292L-A5-4	FHLMC POOL # C03628 5.000% 11/01/40		12/01/2014	Paydown		205,832	205,832	217,258	216,985	0	(.11,153)	0	(.11,153)	0	.205,832	.0	.0	.0	.0	.7,547	.11/01/2040
31292L-W6-8	FHLMC POOL # C04269 3.000% 10/01/42		12/01/2014	Paydown		65,580	65,580	68,510	68,448	0	(2,869)	0	(2,869)	0	.65,580	.0	.0	.0	.0	.1,283	.10/01/2042
31293K-7A-8	FHLMC POOL # C22689 6.500% 03/01/29		12/01/2014	Paydown		1,139	1,139	1,095	1,097	0	.43	0	.43	0	.1,139	.0	.0	.0	.0	.31	.03/01/2029
31293S-DX-4	FHLMC POOL # C28218 6.500% 06/01/29		12/01/2014	Paydown		.640	.640	.639	.639	0	.0	0	.0	0	.640	.0	.0	.0	.0	.21	.06/01/2029
31293Y-BX-3	FHLMC POOL # C32754 7.000% 11/01/29		12/01/2014	Paydown		15,062	15,062	14,768	14,778	0	.285	0	.285	0	.15,062	.0	.0	.0	.0	.275	.11/01/2029
31294G-MC-7	FHLMC POOL # A97555 4.500% 03/01/41		12/01/2014	Paydown		274,680	274,680	282,148	281,954	0	(.7,273)	0	(.7,273)	0	.274,680	.0	.0	.0	.0	.7,515	.03/01/2041
31298F-LU-4	FHLMC POOL # C46902 6.500% 09/01/30		12/01/2014	Paydown		1,216	1,216	1,214	1,214	0	.2	0	.2	0	.1,216	.0	.0	.0	.0	.48	.09/01/2030
31298G-S7-6	FHLMC POOL # C47742 7.000% 02/01/31		12/01/2014	Paydown		.85	.85	.87	.87	0	(.2)	0	(.2)	0	.85	.0	.0	.0	.0	.3	.02/01/2031
3132HM-VS-7	FHLMC POOL # A011525 3.500% 10/01/42		12/01/2014	Paydown		147,392	147,392	158,792	158,623	0	(.11,231)	0	(.11,231)	0	.147,392	.0	.0	.0	.0	.2,575	.10/01/2042
31368H-MB-6	FNMA POOL # 190354 5.500% 12/01/34		12/01/2014	Paydown		146,441	146,441	159,448	159,007	0	(.12,566)	0	(.12,566)	0	.146,441	.0	.0	.0	.0	.4,214	.12/01/2034
31374G-WP-8	FNMA POOL # 313954 6.500% 01/01/28		12/01/2014	Paydown		.11,134	.11,134	.11,491	.11,471	0	(.338)	0	(.338)	0	.11,134	.0	.0	.0	.0	.269	.01/01/2028
31379K-MY-6	FNMA POOL # 421675 7.000% 03/01/28		12/01/2014	Paydown	J.P. MORGAN SECURITIES	.1,306	.1,306	.1,316	.1,315	0	(.9)	0	(.9)	0	.1,306	.0	.0	.0	.0	.58	.03/01/2028
3137EA-CU-1	FHLMC AGENCY BND 1.000% 07/30/14		01/13/2014	INC		.6,028,680	.6,000,000	5,995,680	5,999,205	0	.52	0	.52	0	.5,999,257	.0	.29,423	.29,423	.27,500	.07/30/2014	
31384U-4E-1	FNMA POOL # 534621 7.000% 11/01/29		12/01/2014	Paydown		.590	.590	.594	.594	0	(.4)	0	(.4)	0	.590	.0	.0	.0	.0	.24	.11/01/2029
31384V-2A-9	FNMA POOL # 535469 6.500% 07/01/30		12/01/2014	Paydown		.709	.667	.669	.669	0	.40	0	.40	0	.709	.0	.0	.0	.0	.25	.07/01/2030
31384V-T8-5	FNMA POOL # 535275 6.500% 05/01/30		12/01/2014	Paydown		1,901	1,901	1,889	1,889	0	.12	0	.12	0	.1,901	.0	.0	.0	.0	.60	.05/01/2030
3138E9-P7-9	FNMA POOL # A4K945 3.500% 02/01/42		12/01/2014	Paydown		113,861	113,861	117,366	117,316	0	(.3,455)	0	(.3,455)	0	.113,861	.0	.0	.0	.0	.2,204	.02/01/2042
3138EE-GB-9	FNMA POOL # A9193 3.500% 05/01/42		12/01/2014	Paydown		11,367	11,367	11,861	11,849	0	(.481)	0	(.481)	0	.11,367	.0	.0	.0	.0	.223	.05/01/2042
3138EK-LV-5	FNMA POOL # A13038 3.500% 10/01/27		12/01/2014	Paydown		157,325	157,325	164,687	164,588	0	(.7,263)	0	(.7,263)	0	.157,325	.0	.0	.0	.0	.3,051	.10/01/2027
3138LQ-LU-1	FNMA POOL # A00584 2.500% 01/01/28		12/01/2014	Paydown		227,512	227,512	236,399	236,020	0	(8,508)	0	(8,508)	0	.227,512	.0	.0	.0	.0	.3,093	.01/01/2028
3138LR-4A-7	FNMA POOL# A01716 3.500% 05/01/42		12/01/2014	Paydown		33,797	33,797	35,033	35,001	0	(1,204)	0	(1,204)	0	.33,797	.0	.0	.0	.0	.676	.05/01/2042
3138NK-YR-2	FNMA POOL # A1619 3.000% 12/01/42		12/01/2014	Paydown		20,756	20,756	21,802	21,787	0	(1,030)	0	(1,030)	0	.20,756	.0	.0	.0	.0	.344	.12/01/2042
3138X4-IN-6	FNMA POOL # A15152 3.000% 08/01/28		12/01/2014	Paydown		195,367	195,367	200,282	200,191	0	(4,824)	0	(4,824)	0	.195,367	.0	.0	.0	.0	.3,229	.08/01/2028
31398K-ON-8	FHLMC CMO 3587 DA 4.500% 10/15/39		12/01/2014	Paydown		357,844	357,844	374,982	373,900	0	(.16,056)	0	(.16,056)	0	.357,844	.0	.0	.0	.0	.7,769	.10/15/2039
31402R-RR-2	FNMA POOL # 735912 5.500% 10/01/35		12/01/2014	Paydown		104,582	104,582	110,923	110,923	0	(.5,341)	0	(.5,341)	0	.104,582	.0	.0	.0	.0	.2,913	.10/01/2035
31403D-SE-0	FNMA POOL # 745817 5.000% 09/01/36		12/01/2014	Paydown		16,790	16,790	16,107	16,123	0	.667	0	.667	0	.16,790	.0	.0	.0	.0	.433	.09/01/2036
31407H-HS-8	FNMA POOL # 831041 5.000% 10/01/35		12/01/2014	Paydown		13,465	13,465	13,070	13,080	0	.385	0	.385	0	.13,465	.0	.0	.0	.0	.344	.10/01/2035
31407M-MR-3	FNMA POOL # 834768 5.500% 07/01/35		12/01/2014	Paydown		18,408	18,408	18,090	18,098	0	.310	0	.310	0	.18,408	.0	.0	.0	.0	.477	.07/01/2035
31410G-KD-4	FNMA POOL # 888692 5.500% 09/01/36		12/01/2014	Paydown		434,573	434,573	467,327	466,330	0	(.31,757)	0	(.31,757)	0	.434,573	.0	.0	.0	.0	.12,092	.09/01/2036
31410X-HR-0	FNMA POOL # 900340 6.500% 09/01/36		12/01/2014	Paydown		.37,175	.37,175	.37,728	.37,708	0	(.533)	0	(.533)	0	.37,175	.0	.0	.0	.0	.825	.09/01/2036
31417B-PX-9	FNMA POOL # A84937 3.500% 04/01/42		12/01/2014	Paydown		175,153	175,153	184,854	184,667	0	(.9,514)	0	(.9,514)	0	.175,153	.0	.0	.0	.0	.3,621	.04/01/2042
31417D-QY-2	FNMA POOL # A86770 3.000% 10/01/42		12/01/2014	Paydown		.56,927	.56,927	.60,018	.59,954	0</td											

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**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
029912-BE-1	AMERICAN TOWER CORPORATION CORP BND 5.900% 11/01/21		01/08/2014	GOLDMAN SACHS & CO.		.472,372	.430,000	.516,705	.510,576	0	(301)	0	(301)	0	.510,274	0	(37,902)	5,074	11/01/2021	
03064P-AC-5	AMCAR 11-3 ABS 11-3 A3 1.170% 01/08/16		04/08/2014	Paydown		.551,637	.551,577	.551,615	.551,615	0	22	0	22	0	.551,637	0	0	0	1,094	01/08/2016
05070G-AE-8	AUDATEX NORTH AMERICA INC SENIOR CORP BND 144A 6.000% 06/15/21		08/27/2014	GOLDMAN SACHS & CO.		.530,048	.500,000	.511,875	.511,613	0	(1,147)	0	(1,147)	0	.510,466	0	19,581	19,579	06/15/2021	
05070G-AG-3	AUDATEX NORTH AMERICA INC SENIOR CORP BND 144A 6.125% 11/01/23		08/27/2014	GOLDMAN SACHS & CO.		.265,625	.250,000	.250,000	.250,000	0	0	0	0	0	.250,000	0	15,625	12,633	11/01/2023	
05946X-BV-4	BAFC CMO 03-04-14-1A1 6.000% 05/20/33		12/01/2014	Paydown		.679	.679	.694	.693	0	(14)	0	(14)	0	.679	0	0	0	22	05/20/2033
079860-AG-7	BELLSOUTH CORPORATION CORP BND 5.200%		09/15/2014	Call I 100.8240		1,512,360	1,500,000	1,697,160	1,536,756	0	(24,396)	0	(24,396)	0	1,512,360	0	0	0	65,000	09/15/2014
101137-AM-9	BOSTON SCIENTIFIC CORPORATION SENIOR CORP BND 2.650% 10/01/18		01/13/2014	WELLS FARGO SECURITIES		.770,670	.760,000	.759,650	.759,681	0	4	0	4	0	.759,685	0	10,985	8,448	10/01/2018	
125896-BC-3	CMS ENERGY CO CORP BND 8.750% 06/15/19		02/24/2014	BARCLAYS CAPITAL		.77,645	.60,000	.70,277	.66,440	0	(157)	0	(157)	0	.66,283	0	11,362	1,050	06/15/2019	
12623E-AG-6	CNH CAPITAL LLC CORP BND 144A 3.250%		02/01/2017	Tax Free Exchange		.274,388	.270,000	.270,000	.270,000	0	0	0	0	0	.270,000	0	4,388	4,388	2,559	02/01/2017
151020-AH-7	CELGENE CORPORATION SENIOR CORP BND 3.250% 08/15/22		07/15/2014	J.P. MORGAN SECURITIES INC		.998,990	1,000,000	.981,560	.983,727	0	892	0	892	0	.984,618	0	14,372	14,372	30,063	08/15/2022
166764-AA-8	CHEVRON CORP SENIOR CORP BND 1.104% 12/05/17		02/10/2014	JEFFRIES & CO. INC.		3,476,760	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	(23,240)	(23,240)	7,299	12/05/2017
172967-HB-0	CIIT GROUP INC SUB CORP BND 5.500% 09/13/25		07/17/2014	Various		.804,469	.730,000	.771,426	.771,348	0	(1,186)	0	(1,186)	0	.770,161	0	34,308	34,308	30,404	09/13/2025
205887-BR-2	CONGAGRA FOODS INC SENIOR CORP BND 3.200% 01/25/23		07/10/2014	JEFFRIES & CO. INC.		1,147,826	1,190,000	1,184,193	1,184,619	0	277	0	277	0	1,184,896	0	(37,070)	(37,070)	37,022	01/25/2023
24821V-AA-6	DENALI BORROWER LLC / DENALI F SECURED CORP BND 144A 5.625% 10/15/20		03/07/2014	BOSTON COR		.922,513	.910,000	.902,600	.896,350	6,418	193	0	6,611	0	.902,961	0	19,552	19,552	22,039	10/15/2020
25459H-AT-2	DIRECTV HOLDINGS LLC CORP BND 5.200% 03/15/20		02/27/2014	SOCIETE GENERALE		2,761,100	2,500,000	2,764,306	2,730,874	0	(5,790)	0	(5,790)	0	.2,725,084	0	36,016	36,016	61,928	03/15/2020
345397-VU-4	FORD MOTOR CREDIT COMPANY LLC CORP BND 5.875% 08/02/21		03/05/2014	Various		2,910,428	2,540,000	2,936,819	2,902,749	0	(5,453)	0	(5,453)	0	2,897,296	0	13,132	13,132	80,931	08/02/2021
35671D-BG-9	FREEPORT-MCMORAN INC SENIOR CORP BND 3.100% 03/15/20		10/29/2014	JEFFRIES & CO. INC.		.329,716	.330,000	.321,483	.321,536	0	1,047	0	1,047	0	.322,583	0	7,133	7,133	11,594	03/15/2020
36962G-5F-7	GENERAL ELECTRIC CAPITAL CORP CORP BND MTN 2.375% 06/30/15		12/30/2014	JEFFRIES & CO. INC.		2,018,760	2,000,000	2,072,660	2,044,482	0	(29,618)	0	(29,618)	0	2,014,864	0	3,896	3,896	47,500	06/30/2015
37331N-AB-7	GEORGIA-PACIFIC LLC CORP BND 144A 5.400% 11/01/20		02/11/2014	JEFFRIES & CO. INC.		.251,119	.220,000	.233,075	.230,150	0	(155)	0	(155)	0	.229,996	0	21,123	21,123	3,399	11/01/2020
378272-AF-5	GLENCORE FUNDING LLC SENIOR CORP BND 144A 4.125% 05/30/23		05/14/2014	JEFFRIES & CO. INC.		1,574,624	1,600,000	1,599,088	1,599,132	0	29	0	29	0	1,599,161	0	(24,537)	(24,537)	30,983	05/30/2023
38259P-AB-8	GOOGLE CORP BND 3.625% 05/19/21		02/14/2014	WELLS FARGO SECURITIES		1,061,910	1,000,000	1,129,271	1,111,829	0	(1,949)	0	(1,949)	0	1,109,880	0	(47,970)	(47,970)	9,163	05/19/2021
446150-AG-9	HUNTINGTON BANCSHARES INCORPOR CORP BND 7.000% 12/15/20		03/14/2014	JEFFRIES & CO. INC.		.719,832	.600,000	.600,000	.600,000	0	0	0	0	0	.600,000	0	119,832	119,832	10,967	12/15/2020
458140-AL-4	INTEL CORPORATION SENIOR CORP BND 1.350% 12/15/17		03/05/2014	WELLS FARGO SECURITIES		2,496,150	2,500,000	2,497,350	2,497,895	0	.97	0	.97	0	2,497,993	0	(1,843)	(1,843)	7,969	12/15/2017
459200-GX-3	INTERNATIONAL BUSINESS MACHINE CORP BND 1.950% 07/22/16		11/26/2014	JEFFRIES & CO. INC.		3,064,440	3,000,000	3,126,120	3,087,755	0	(30,950)	0	(30,950)	0	3,056,805	0	7,635	7,635	78,975	07/22/2016
460146-CA-9	INTERNATIONAL PAPER CO CORP BND 7.950% 06/15/18		06/18/2014	TENDER OFFER		.735,066	.600,000	.730,032	.681,886	0	(7,742)	0	(7,742)	0	.674,145	0	60,921	60,921	24,248	06/15/2018
466313-AG-8	JABL CIRCUIT INC SENIOR CORP BND 4.700% 09/15/22		08/08/2014	INC		.161,200	.160,000	.161,200	.161,120	0	(65)	0	(65)	0	.161,055	0	.145	.145	6,852	09/15/2022
48121C-YK-6	KIMCO REALTY CORPORATION SENIOR CORP BND 10/01/17		11/12/2014	GOLDMAN SACHS & CO.		1,118,100	1,000,000	1,075,490	1,041,755	0	(9,116)	0	(9,116)	0	1,032,640	0	85,460	85,460	67,667	10/01/2017
494460-BF-7	KINERGY CORP SENIOR CORP BND 5.783% 03/15/16		11/12/2014	WELLS FARGO SECURITIES		.796,185	.750,000	.830,993	.786,647	0	(14,246)	0	(14,246)	0	.772,401	0	23,784	23,784	48,915	03/15/2016
55264T-CN-9	MBNA ABS 04-B1-B1 4.450% 08/15/16		03/15/2014	Paydown		3,950,000	3,950,000	4,069,586	3,961,220	0	(11,220)	0	(11,220)	0	3,950,000	0	0	0	43,944	08/15/2016
56585A-AE-2	MARATHON PETROLEUM CORP BOND 3.500% 03/01/16		11/18/2014	WELLS FARGO SECURITIES		.796,655	.774,000	.821,353	.803,039	0	(11,667)	0	(11,667)	0	.791,372	0	.5,283	.5,283	32,884	03/01/2016
570506-AQ-8	MARKWEST ENERGY PARTNERS LP SENIOR CORP BOND 5.500% 02/15/23		02/25/2014	SUNTRUST ROBINSON HUMB		103,000	.100,000	.109,000	.100,750	7,348	(218)	0	7,130	0	.107,880	0	(4,880)	(4,880)	2,949	02/15/2023

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
571903-AK-9	MARRIOTT INTERNATIONAL INC SENIOR CORP BND 3.25% 09/15/22		04/21/2014	MORGAN STANLEY & CO. INC		341,558	.350,000	.348,989	.349,104	0	.28	0	.28	.0	.349,132	.0	(.754)	.6,920	.09/15/2022	
59562V-BA-4	BERKSHIRE HATHAWAY ENERGY CO SENIOR CORP BND 144A 2.00% 11/15/18		04/30/2014	Tax Free Exchange MORGAN STANLEY & CO. INC		1,570,174	.1,590,000	.1,587,726	.1,587,789	0	.146	0	.146	.0	.1,587,936	.0	(.17,762)	.15,193	.11/15/2018	
61747W-AL-3	MORGAN STANLEY CORP BND 5.500% 07/28/21		07/31/2014	21ST CENTURY FOX AMERICA INC CORP BND		.570,020	.500,000	.553,675	.552,531	0	(.3,589)	0	(.3,589)	.0	.548,942	.0	.21,078	.21,078	.07/28/2021	
652482-CB-4	4.500% 02/15/21		03/14/2014	WELLS FARGO SECURITIES		.782,395	.720,000	.728,724	.726,887	0	(.175)	0	(.175)	.0	.726,713	.0	.55,683	.55,683	.02/15/2021	
665859-AP-9	3.950% 10/30/25		04/23/2014	WELLS FARGO SECURITIES		.739,592	.730,000	.729,168	.729,177	0	.17	0	.17	.0	.729,194	.0	.10,398	.10,398	.10/30/2025	
68268N-AE-3	ONEOK PARTNERS LP CORP BND 8.625% 03/01/19		06/13/2014	JEFFRIES & CO. INC. BANC OF AMERICA		1,260,420	.1,000,000	.996,650	.997,916	0	.151	0	.151	.0	.998,067	.0	.262,353	.262,353	.03/01/2019	
68389X-AE-5	ORACLE CORPORATION CORP BND 6.500% 04/15/38		02/06/2014	SECURITIES LLC		.624,705	.500,000	.548,275	.545,287	0	(.97)	0	(.97)	.0	.545,190	.0	.79,515	.79,515	.04/15/2038	
68389X-AG-0	ORACLE CORPORATION CORP BND 5.000% 07/08/19		04/07/2014	SOCIETE GENERALE		.220,493	.194,000	.235,455	.228,106	0	(.1,619)	0	(.1,619)	.0	.226,487	.0	(.5,994)	.7,329	.07/08/2019	
68389X-AN-5	ORACLE CORPORATION SENIOR CORP BND 1.200% 10/15/17		03/14/2014	WELLS FARGO SECURITIES		.1,990,320	.2,000,000	.2,011,300	.2,008,725	0	(.478)	0	(.478)	.0	.2,008,247	.0	(.17,927)	.10,267	.10/15/2017	
717081-DB-6	PFIZER INC CORP BND 6.200% 03/15/19		04/23/2014	ROYAL BANK OF SCOTLAND		1,088,452	.920,000	.1,091,120	.1,029,061	0	(.6,149)	0	(.6,149)	.0	.1,022,911	.0	.65,541	.35,333	.03/15/2019	
87246A-AC-2	TIAA CMBS 07-C4 A3 5.560% 08/15/39		12/10/2014	Paydown TECO FINANCE INC CORP BND		.1,878,375	.1,878,375	.2,036,183	.1,931,274	0	(.52,899)	0	(.52,899)	.0	.1,878,375	.0	.55,683	.08/15/2039		
87875U-AC-6	TEXAS EASTERN TRANSMSN CORP SENIOR CORP BND		04/24/2014	BARCLAYS CAPITAL J.P. MORGAN SECURITIES		1,061,000	.1,000,000	.1,128,570	.1,037,236	0	(.8,921)	0	(.8,921)	.0	.1,028,315	.0	.32,685	.32,685	.05/01/2015	
882384-AC-4	144A 2.800% 10/15/22		10/08/2014	INC		.414,024	.435,000	.434,139	.434,227	0	.61	0	.61	.0	.434,289	.0	(.20,265)	.(20,265)	.10/15/2022	
88579Y-AF-8	3M CO SENIOR CORP MTN 2.000% 06/26/22		04/21/2014	Various		.791,310	.850,000	.852,236	.851,976	0	(.41)	0	(.41)	.0	.851,936	.0	(.60,626)	.(60,626)	.06/26/2022	
904764-AP-2	UNILEVER CAPITAL CORP SENIOR CORP BND 0.850% 08/02/17		07/02/2014	Various		4,044,529	.4,100,000	.4,070,234	.4,076,938	0	.1,755	0	.1,755	.0	.4,078,693	.0	(.34,164)	.24,239	.08/02/2017	
92343V-AL-8	VERIZON COMMUNICATIONS INC CORP BND 5.500% 02/15/18		03/19/2014	TENDER OFFER		.286,728	.250,000	.264,820	.258,455	0	(.395)	0	(.395)	.0	.258,060	.0	.28,667	.28,667	.02/15/2018	
92343V-BP-8	VERIZON COMMUNICATIONS INC SENIOR CORP BND 3.650% 09/14/18		08/21/2014	Taxable Exchange		.319,823	.300,000	.319,503	.318,891	0	(.2,435)	0	(.2,435)	.0	.316,455	.0	.3,368	.3,368	.09/14/2018	
92343V-BQ-6	VERIZON COMMUNICATIONS INC SENIOR CORP BND 4.500% 09/15/20		03/06/2014	WELLS FARGO SECURITIES		2,132,737	.1,980,000	.2,062,804	.2,059,771	0	(.1,993)	0	(.1,993)	.0	.2,057,777	.0	.74,960	.74,960	.09/15/2020	
92343V-BT-0	VERIZON COMMUNICATIONS INC SENIOR CORP BND 6.550% 09/15/43		08/21/2014	Taxable Exchange		.316,614	.250,000	.279,118	.279,016	0	(.242)	0	(.242)	.0	.278,774	.0	.37,840	.37,840	.09/15/2043	
92344G-AM-8	CELLCO PARTNERSHIP/VERIZON WIR CORP BND 7.750% 12/01/30		08/21/2014	Taxable Exchange		.484,495	.350,000	.398,167	.388,104	0	(.800)	0	(.800)	.0	.387,304	.0	.97,191	.97,191	.12/01/2030	
92344S-AK-6	CELLCO PARTNERSHIP/VERIZON WIR CORP BND 8.500% 11/15/18		03/17/2014	TENDER OFFER		.227,774	.178,000	.240,770	.217,422	0	(.1,546)	0	(.1,546)	.0	.215,877	.0	.11,897	.11,897	.05,211..11/15/2018	
92344S-AK-6	CELLCO PARTNERSHIP/VERIZON WIR CORP BND 8.500% 11/15/18		03/30/2014	Call	127,1350	.282,240	.222,000	.300,286	.271,167	0	.11,073	0	.11,073	.0	.282,240	.0	.0	.0	.11/15/2018	
92936T-AA-0	WF-RBS COMMERCIAL MORTGAGE TRU SENIOR CMBS 12-C7 2.300% 06/15/45		12/01/2014	Paydown ACTAVIS INC SENIOR CORP BND 1.875%		.43,436	.43,436	.43,806	.43,794	0	(.359)	0	(.359)	.0	.43,436	.0	.0	.0	.06/15/2045	
942683-AG-8	WM WRIGLEY JR CO SENIOR CORP BND 144A 10/01/17		01/14/2014	SUNTRUST ROBINSON HUMP		.944,424	.950,000	.962,578	.959,984	0	(.114)	0	(.114)	.0	.959,870	.0	(.15,447)	(.15,447)	.5,245..10/01/2017	
982526-AR-6	ZIONS BANCORPORATION SENIOR CORP BOND 1.400% 10/21/16		04/21/2014	BARCLAYS CAPITAL		.252,190	.250,000	.249,723	.249,740	0	.28	0	.28	.0	.249,769	.0	.2,421	.2,421	.1,779..10/21/2016	
989701-BE-6	KINROSS GOLD CORP SENIOR CORP BOND 4.500% 06/13/23		10/28/2014	Various		.440,049	.410,000	.408,856	.408,907	0	.71	0	.71	.0	.408,978	.0	.31,071	.31,071	.14,821..06/13/2023	
496902-AJ-6	TORONTO DOMINION BANK/THE SENIOR CORP BOND 4.500% 09/01/21	A.	05/14/2014	Various		.703,112	.700,000	.726,217	.722,501	0	(.744)	0	(.744)	.0	.721,756	.0	(.18,644)	(.18,644)	.22,550..09/01/2021	
89114Q-AM-0	MTN 2.625% 09/10/18	A.	10/30/2014	SECURITIES IN TORONTO DOMINION		.1,181,614	.1,150,000	.1,185,938	.1,184,821	0	(.6,009)	0	(.6,009)	.0	.1,178,812	.0	.2,802	.2,802	.34,716..09/10/2018	
03938L-AL-8	ARCELORMITTAL CORP BOND 9.500% 02/15/15	F.	09/04/2014	CITIGROUP GLOBAL MKT INC		.568,563	.550,000	.665,896	.586,777	0	(.22,486)	0	(.22,486)	.0	.564,291	.0	.4,272	.4,272	.55,733..02/15/2015	
69480U-AH-0	PACIFIC RUBIALES ENERGY CORP SENIOR CORP BOND 144A 5.375% 01/26/19	F.	12/19/2014	J.P. MORGAN SECURITIES INC		.170,375	.200,000	.199,970	.197,483	.2,487	.31	0	.2,518	.0	.200,001	.0	(.29,626)	(.29,626)	.11,571..01/26/2019	

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
767201-AF-3 ...	RIO TINTO FINANCE (USA) LTD CORP BND 8.95% 05/01/14	F.....	05/01/2014	Maturity .....	2,630,000	2,630,000	2,909,843	2,651,147	0	(21,147)	0	(21,147)	0	2,630,000	0	0	0	117,693	05/01/2014 ..	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					66,964,984	64,234,127	67,608,803	66,258,817	16,253	(278,476)	0	(262,223)	0	65,996,597	0	968,385	968,385	1,613,936	XXX	
8399997. Total - Bonds - Part 4					128,931,905	125,191,524	131,087,357	129,086,746	(238,349)	(644,224)	0	(882,573)	0	128,204,170	0	727,734	727,734	2,391,881	XXX	
8399998. Total - Bonds - Part 5					76,743,808	76,521,832	76,597,511	0	0	173	81,852	(81,679)	0	76,515,832	0	227,977	227,977	639,643	XXX	
8399999. Total - Bonds					205,675,713	201,713,356	207,684,868	129,086,746	(238,349)	(644,051)	81,852	(964,252)	0	204,720,002	0	955,711	955,711	3,031,524	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					205,675,713	XXX	207,684,868	129,086,746	(238,349)	(644,051)	81,852	(964,252)	0	204,720,002	0	955,711	955,711	3,031,524	XXX	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home 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	For- eign	Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Book/ Adjusted Carrying Value at Disposal	10 Consis- deration	11 Actual Cost	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 Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
912810-RG-4	UNITED STATES TREASURY GOVT BND 3.625% 08/15/43		01/28/2014	Various	04/02/2014	Various CITIGROUP GLOBAL MKT INC	.620,000	.606,026	.610,540	.606,061	.0	.35	0	.35	.0	.0	.4,479	.4,479	.11,952	.9,849	
912810-RE-0	UNITED STATES TREASURY GOVT BND 3.625% 02/15/44		07/15/2014	CREDIT SUISSE FIRST BOSTON COR	08/14/2014		.138,000	.144,684	.149,487	.144,675	.0	(9)	0	(9)	0	.0	.4,812	.4,812	2,556	.2,114	
912810-RG-5	UNITED STATES TREASURY GOVT BND 3.375% 05/15/44		06/18/2014	CITIGROUP GLOBAL MKT INC	08/14/2014	Various CITIGROUP GLOBAL MKT INC	.1,500,000	.1,487,285	.1,538,332	.1,487,332	.0	.47	0	.47	.0	.0	.51,000	.51,000	.11,996	.4,815	
912828-AT-5	UNITED STATES TREASURY GOVT BND 1.500% 12/31/18		01/13/2014	J.P. MORGAN SECURITIES INC	01/31/2014	NOMURA SECURITIES INTL INC	.6,000,000	.5,975,391	.6,004,688	.5,975,643	.0	.253	0	.253	.0	.0	.29,044	.29,044	.8,453	.3,729	
912828-C2-4	UNITED STATES TREASURY GOVT BND 1.500% 02/28/19		03/06/2014	Various BANC OF AMERICA SECURITIES LLC	05/05/2014		.7,430,000	.7,417,788	.7,384,433	.7,418,140	.0	.351	0	.351	.0	.0	(33,706)	(33,706)	.20,291	.2,842	
912828-D2-3	UNITED STATES TREASURY GOVT BND 1.625% 04/30/19		05/14/2014	Various	08/18/2014		.8,600,000	.8,625,438	.8,594,750	.8,624,797	.0	(641)	0	(641)	.0	.0	(30,047)	(30,047)	.24,101	.5,802	
912828-05-6	UNITED STATES TREASURY GOVT BND 2.375% 08/15/24		10/08/2014	CITIGROUP GLOBAL MKT INC	11/12/2014	Various	.2,000,000	.2,009,375	.2,013,003	.2,009,328	.0	(47)	0	(47)	.0	.0	.3,676	.3,676	.10,686	.7,745	
912828-IIJ-5	UNITED STATES TREASURY GOVT BND 2.500% 05/15/24		07/31/2014	Various	08/12/2014	Various	.3,128,000	.3,124,315	.3,121,128	.3,124,319	.0	.3	0	.3	.0	.0	(3,191)	(3,191)	.17,690	.15,595	
912828-III-0	UNITED STATES TREASURY GOVT BND 1.500% 05/31/19		07/11/2014	Various	11/05/2014	Various	.5,700,000	.5,659,238	.5,684,988	.5,661,160	.0	.1,921	0	.1,921	.0	.0	.23,829	.23,829	.30,586	.9,283	
912828-IP-1	UNITED STATES TREASURY GOVT BND 0.875% 06/15/17		07/16/2014	J.P. MORGAN SECURITIES INC	08/19/2014	BARCLAYS CAPITAL CITIGROUP GLOBAL MKT INC	.3,000,000	.2,993,320	.3,002,227	.2,993,520	.0	.200	0	.200	.0	.0	.8,706	.8,706	.4,877	.2,582	
912828-III-3	UNITED STATES TREASURY GOVT BND 0.875% 07/15/17		07/28/2014	J.P. MORGAN SECURITIES INC	11/10/2014	J.P. MORGAN SECURITIES	.2,000,000	.1,993,828	.2,000,781	.1,994,427	.0	.599	0	.599	.0	.0	.6,354	.6,354	.5,707	.618	
912828-IIIW-6	UNITED STATES TREASURY GOVT BND 1.625% 07/31/19		08/07/2014	J.P. MORGAN SECURITIES INC	08/12/2014		.3,000,000	.3,003,325	.3,000,469	.3,003,322	.0	(3)	0	(3)	.0	.0	(2,853)	(2,853)	.1,722	.1,457	
<b>0599999. Subtotal - Bonds - U.S. Governments</b>								43,116,000	43,040,013	43,104,826	43,042,724	0	2,709	0	2,709	0	0	62,103	62,103	150,617	66,431
195325-BQ-7	REPUBLIC OF COLOMBIA SENIOR GOVT BND 4.000% 02/26/24	F	02/04/2014	J.P. MORGAN SECURITIES INC	06/13/2014	J.P. MORGAN SECURITIES INC	.625,000	.603,125	.642,188	.603,767	.0	.642	0	.642	.0	.0	.38,420	.38,420	.18,194	.9,097	
279158-AJ-8	ECOPETROL SA SENIOR CORP BND 5.875% 05/28/45	F	05/21/2014	Various	06/02/2014	NESBITT THOMSON	.500,000	.498,653	.511,875	.498,653	.0	.0	0	.0	.0	.0	.0	.0	.0	.0	
455780-BQ-8	INDONESIA (REPUBLIC OF) SENIOR GOVT BND 144A MTN 5.875% 01/15/24	F	01/07/2014		01/08/2014	NESBITT THOMSON	.250,000	.248,603	.251,563	.248,603	.0	.0	0	.0	.0	.0	.0	.0	.0	.0	
500769-FK-5	KREDITANSTALT FUER WIEDERAUFBAU SENIOR CORP BND 2.125% 01/17/23	F	02/12/2014	GOLDMAN SACHS & CO.	05/07/2014	SCOCIETE GENERALE	.580,000	.543,118	.554,555	.543,961	.0	.844	0	.844	.0	.0	.10,594	.10,594	.3,937	.1,061	
71647N-AK-5	PETROBRAS INT BRASPETRO BV SENIOR CORP BND 7.250% 03/17/44	F	03/10/2014	J.P. MORGAN SECURITIES INC	03/10/2014	BNP PARIBAS	.400,000	.396,664	.397,500	.396,664	.0	.0	0	.0	.0	.0	.0	.0	.0	.0	
71647N-AM-1	PETROBRAS INT BRASPETRO BV SENIOR CORP BND 6.250% 03/17/24	F	03/10/2014	CITIGROUP GLOBAL MKT INC	06/17/2014	Various	.1,190,000	.1,187,287	.1,224,918	.1,187,315	.0	.28	0	.28	.0	.0	.37,603	.37,603	.10,517	.0	
71656L-AY-7	PETROLEOS MEXICANOS CORP BND 144A 6.375% 01/23/45	F	01/15/2014	DEUTSCHE BANK AG	01/16/2014	HSBC SECURITIES INC.	.1,000,000	.992,520	.1,017,500	.992,520	.0	.0	0	.0	.0	.0	.0	.0	.0	.0	
78307A-DB-6	RUSSIAN FEDERATION GOVT BND 144A 5.000% 04/29/20	F	02/04/2014	J.P. MORGAN SECURITIES INC	12/19/2014	NESBITT THOMSON	.500,000	.536,250	.465,781	.531,629	.0	(4,621)	0	(4,621)	.0	.0	(65,847)	(65,847)	.28,802	.6,806	
<b>1099999. Subtotal - Bonds - All Other Governments</b>								5,045,000	5,006,220	5,065,880	5,003,112	0	(3,107)	0	(3,107)	0	0	62,768	62,768	62,021	16,964
74514L-E8-6	PUERTO RICO COMILTH MUNI BND G0 8.000% 07/01/35		04/16/2014	Various	07/16/2014	Various	.1,675,000	.1,555,363	.1,458,575	.1,473,898	.0	.388	.81,852	(81,464)	.0	.0	(15,323)	(15,323)	.44,476	.5,926	
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>								1,675,000	1,555,363	1,458,575	1,473,898	0	388	81,852	(81,464)	0	0	(15,323)	(15,323)	.44,476	.5,926
037833-AK-6	APPLE INC CORP BND 2.400% 05/03/23		01/02/2014	Various	07/24/2014	BNP PARIBAS	.750,000	.676,850	.710,138	.680,600	.0	.3,750	0	.3,750	.0	.0	.29,538	.29,538	.13,300	.3,200	
06051G-EN-5	BANK OF AMERICA CORP CORP BOND MTN 5.875% 02/07/42		02/21/2014	J.P. MORGAN SECURITIES INC	12/17/2014	HSBC SECURITIES INC.	.310,000	.358,496	.378,268	.357,818	.0	(678)	0	(678)	.0	.0	.20,450	.20,450	.15,880	.961	
06051G-FB-0	BANK OF AMERICA CORP SENIOR CORP BOND MTN 4.125% 01/22/24		04/03/2014		12/12/2014	Various	.1,560,000	.1,572,491	.1,604,243	.1,572,127	.0	(364)	0	(364)	.0	.0	.32,116	.32,116	.30,646	.8,823	
075896-AC-4	BED BATH & BEYOND INC. SENIOR CORP BOND 5.165% 08/01/44		07/14/2014	J.P. MORGAN SECURITIES INC	09/15/2014	Various	.530,000	.529,984	.523,711	.529,987	.0	.3	0	.3	.0	.0	(6,276)	(6,276)	.3,132	.0	
13057Q-AA-5	CALIFORNIA RESOURCES CORP SENIOR CORP BOND 144A 5.000% 01/15/20		10/07/2014	Various	12/09/2014	Various	.2,445,000	.2,504,319	.2,287,356	.2,502,986	.0	(1,333)	0	(1,333)	.0	.0	(215,630)	(215,630)	.17,917	.3,056	
172967-HV-6	CITIGROUP INC SUB CORP BOND 4.000% 08/05/24		07/29/2014	CITIGROUP GLOBAL MKT INC	11/07/2014	MSC	.850,000	.848,198	.849,006	.848,238	.0	.40	0	.40	.0	.0	.767	.767	.9,256	.0	

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home 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 Book/ Adjusted Carrying Value at Disposal	10 Consid- eration	11 Actual Cost	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 Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
25746U-BW-8	DOMINION RESOURCES INC SENIOR CORP BND 1.25% 03/15/17		03/18/2014	ROYAL BANK OF SCOTLAND	04/02/2014	DEUTSCHE BANK AG	650,000	649,337	648,505	649,345	0	0	0	0	0	(840)	(840)	293	0		
	GLENCORE FUNDING LLC SENIOR CORP BND 4.625% 04/29/24		06/11/2014	Various	10/07/2014	Various	1,850,000	1,874,214	1,895,581	1,873,575	0	(639)	0	(639)	0	0	22,006	22,006	35,280	5,621	
378272-AH-1	144A 4.625% 04/29/24																				
570506-AQ-8	MARKWEST ENERGY PARTNERS LP SENIOR CORP BND 5.500% 02/15/23		01/13/2014	CITIGROUP GLOBAL MKT INC	03/03/2014	SUNTRUST ROBINSON HUMB	1,000,000	1,012,500	1,030,000	1,012,348	0	(152)	0	(152)	0	0	17,652	17,652	30,067	23,069	
620076-BD-0	MOTOROLA SOLUTIONS INC SENIOR CORP BND 3.500% 09/01/21		08/12/2014	CITIGROUP GLOBAL MKT INC	11/05/2014	Various	1,800,000	1,778,202	1,787,046	1,778,716	0	514	0	514	0	0	8,330	8,330	11,927	0	
681904-AS-7	OMNICAR INC SENIOR CORP BND 4.750% 12/01/22		11/06/2014	BANC OF AMERICA SECURITIES LLC	11/12/2014	GOLDMAN SACHS & CO.	250,000	250,000	252,500	250,000	0	0	0	0	0	0	2,500	2,500	0	0	
68235P-AA-6	ONE GAS INC SENIOR CORP BND 144A 2.070% 02/01/19		01/13/2014	MORGAN STANLEY & CO. INC	10/10/2014	Tax Free Exchange	900,000	900,000	904,798	900,000	0	0	0	0	0	0	4,798	4,798	13,093	0	
68235P-AC-2	ONE GAS INC CORP BND 144A 4.658%		02/01/2014	MORGAN STANLEY & CO. INC	01/15/2014		350,000	349,997	349,941	349,997	0	0	0	0	0	0	(56)	(56)	0	0	
747262-AN-3	QVC INC SENIOR CORP BND 144A 3.125% 04/01/19		03/11/2014	J.P. MORGAN SECURITIES INC	04/08/2014	GOLDMAN SACHS & CO.	1,000,000	998,280	1,008,850	998,293	0	13	0	13	0	0	10,557	10,557	1,997	0	
	TIME WARNER INC CORP BND 4.875%																				
887317-AF-2			03/15/2014	NESBITT THOMSON	03/04/2014	CITIGROUP GLOBAL MKT INC	600,000	661,974	668,306	660,624	0	(1,350)	0	(1,350)	0	0	5,682	5,682	13,975	9,588	
906548-OK-6	UNION ELECTRIC CO SENIOR CORP BND 3.500% 04/15/24		04/01/2014	SUNTRUST ROBINSON HUMB	10/08/2014	J.P. MORGAN SECURITIES INC	500,000	499,910	516,565	499,919	0	.9	0	.9	0	0	16,646	16,646	9,236	0	
92343V-BQ-6	VERIZON COMMUNICATIONS INC SENIOR CORP BND 4.500% 09/15/20		03/27/2014	CITIGROUP GLOBAL MKT INC	04/08/2014		1,000,000	1,087,060	1,092,090	1,086,694	0	(366)	0	(366)	0	0	5,396	5,396	3,250	2,000	
92343V-BR-4	VERIZON COMMUNICATIONS INC SENIOR CORP BND 5.150% 09/15/23		04/08/2014	CITIGROUP GLOBAL MKT INC	07/15/2014	Various	740,000	815,376	825,791	814,128	0	(1,249)	0	(1,249)	0	0	11,663	11,663	9,945	2,752	
92343V-BT-0	VERIZON COMMUNICATIONS INC SENIOR CORP BND 6.550% 09/15/43		04/02/2014	CITIGROUP GLOBAL MKT INC	08/21/2014	Taxable Exchange	80,000	96,668	101,316	.96,580	0	(88)	0	(88)	0	0	4,737	4,737	2,271	320	
92343V-CG-7	VERIZON COMMUNICATIONS INC SENIOR CORP BND 2.625% 02/21/20		08/21/2014	Taxable Exchange	08/21/2014	DIRECT	.957	.951	.957	.951	0	0	0	0	0	0	.6	.6	0	0	
92343V-CJ-1	VERIZON COMMUNICATIONS INC SENIOR CORP BND 4.862% 08/21/46		08/21/2014	Taxable Exchange	08/21/2014	DIRECT	.624	.624	.624	.624	0	0	0	0	0	0	0	0	0	0	
92343V-CL-6	WELL'S FARGO & COMPANY SUB CORP BND 144A 5.012% 08/21/54		08/21/2014	Taxable Exchange	09/22/2014	Various	.419,251	.417,930	.421,183	.417,931	0	.1	0	.1	0	0	3,251	3,251	1,983	0	
949746-RC-7	WELL'S FARGO & COMPANY SUB CORP BND 144A 4.480% 01/16/24		01/15/2014	WELL'S FARGO SECURITIES	02/05/2014	Tax Free Exchange	920,000	931,196	947,828	931,169	0	(27)	0	(27)	0	0	16,659	16,659	7,900	6,297	
949746-RE-3	WELL'S FARGO & COMPANY SUB CORP BND 4.480% 01/16/24		02/05/2014	WELL'S FARGO SECURITIES	07/17/2014	WELL'S FARGO SECURITIES	920,000	947,828	980,821	946,884	0	(945)	0	(945)	0	0	33,938	33,938	27,019	7,900	
949748-FJ-4	WELL'S FARGO & COMPANY SRSUB CORP BND MTN 3.450% 02/13/23		04/23/2014	Various	07/31/2014	Various	1,200,000	1,167,185	1,190,745	1,168,394	0	1,210	0	1,210	0	0	22,351	22,351	24,265	10,505	
496902-AL-1	KINROSS GOLD CORP CORP BND 144A 5.950% 03/15/24	A	02/27/2014	J.P. MORGAN SECURITIES INC	06/11/2014	JEFFRIES & CO. INC.	250,000	249,138	252,530	249,157	0	20	0	20	0	0	3,373	3,373	4,132	0	
00507U-AC-5	ACTAVIS FUNDING SCS SENIOR CORP BND 144A 2.450% 06/15/19	F	06/10/2014		11/13/2014	Tax Free Exchange	2,000,000	1,994,320	1,943,000	1,994,749	0	429	0	429	0	0	(51,749)	(51,749)	19,600	0	
032523-AA-0	ANADOLU EFES BIRACILIK VE MALT SENIOR CORP BND 144A 3.375% 11/01/22	F	04/09/2014	J.P. MORGAN SECURITIES INC	07/15/2014	NESBITT THOMSON	350,000	293,125	310,625	294,488	0	1,363	0	1,363	0	0	16,137	16,137	8,433	5,348	
03938L-AP-9	ARCELORMITTAL CORP BND 7.500% 10/15/39	F	02/25/2014	JEFFRIES & CO. INC.	07/29/2014	Various	330,000	344,025	352,275	343,845	0	(180)	0	(180)	0	0	8,430	8,430	19,663	9,144	
36120P-AC-7	GTL TRADE FIN SENIOR CORP BND 144A 7.250% 04/16/44	F	04/09/2014	J.P. MORGAN SECURITIES INC	04/10/2014	BARCLAYS CAPITAL	250,000	250,000	253,875	250,000	0	0	0	0	0	0	3,875	3,875	0	0	
45687A-AF-9	INGERSOLL-RAND GLOBAL HOLDING SENIOR CORP BND 144A 5.750% 06/15/43	F	02/27/2014	J.P. MORGAN SECURITIES INC	06/16/2014	Tax Free Exchange	800,000	893,000	904,290	892,665	0	(335)	0	(335)	0	0	11,625	11,625	23,128	10,094	
81180W-AM-3	SEAGATE HDD CYAMAN SENIOR CORP BND 144A 5.750% 12/01/34	F	11/24/2014	MORGAN STANLEY & CO. INC	12/01/2014		250,000	249,265	258,815	249,265	0	0	0	0	0	0	9,550	9,550	80	0	
<b>38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>								24,855,832	25,202,443	25,249,579	25,202,097	0	(346)	0	(346)	0	0	47,482	47,482	357,668	108,678
268317-AJ-3	ELECTRICITE DE FRANCE SA SENIOR CORP BND 144A 2.150% 01/22/19	F	01/13/2014	CREDIT SUISSE FIRST BOSTON COR	03/06/2014	MORGAN STANLEY & CO. INC	1,100,000	1,087,372	1,096,502	1,087,689	0	317	0	317	0	0	8,813	8,813	3,219	0	
268317-AK-0	ELECTRICITE DE FRANCE SA SENIOR CORP BND 144A 4.875% 01/22/44	F	01/13/2014	CITIGROUP GLOBAL MKT INC	10/08/2014	Various	730,000	706,100	768,446	706,312	0	212	0	212	0	0	62,134	62,134	21,642	0	

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home 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 Book/ Adjusted Carrying Value at Disposal	11 Consid- eration	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 Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
4899999. Subtotal - Bonds - Hybrid Securities							1,830,000	1,793,472	1,864,948	1,794,001	0	529	0	529	0	0	70,947	70,947	24,861	0
8399998. Total - Bonds							76,521,832	76,597,511	76,743,808	76,515,832	0	173	81,852	(81,679)	0	0	227,977	227,977	639,643	197,999
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							76,597,511	76,743,808	76,515,832	0	173	81,852	(81,679)	0	0	227,977	227,977	639,643	197,999	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
0999999. Total Preferred Stocks						0	0	XXX	XXX
03049#-10-4 .....	AMERICAN WESTERN HOME INSURANCE COMPANY .....		35912 .....	2CIB1 .....	NO .....	0 .....	63,228,205 .....	200,000,000 .....	100.0 .....
02970#-10-8 .....	AMERICAN SOUTHERN HOME INSURANCE COMPANY .....		41998 .....	2CIB1 .....	NO .....	0 .....	38,705,501 .....	1,000,000,000 .....	100.0 .....
40145#-10-8 .....	AMERICAN MODERN SELECT INSURANCE COMPANY .....		38652 .....	2CIB1 .....	NO .....	0 .....	44,879,069 .....	10,000,000 .....	100.0 .....
32079#-10-7 .....	AMERICAN MODERN PROPERTY & CASUALTY INS COMPANY .....		42722 .....	2CIB1 .....	NO .....	0 .....	16,855,294 .....	510,000,000 .....	100.0 .....
1199999. Subtotal - Common Stock - U.S. P&C Insurer						0 .....	163,668,069 .....	XXX	XXX
1899999. Total Common Stocks						0 .....	163,668,069 .....	XXX	XXX
1999999 - Totals						0 .....	163,668,069 .....	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ .....0

2. Total amount of intangible assets nonadmitted \$ .....0

**SCHEDULE D - PART 6 - SECTION 2**

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
02756#-10-0 .....	AMERICAN MODERN INSURANCE COMPANY OF FL .....	AMERICAN SOUTHERN HOME INSURANCE COMPANY .....	0 .....	500,000,000 .....	100.0 .....
0299999. Subtotal - Common Stock			0 .....	XXX	XXX
0399999 - Total			0 .....	XXX	XXX

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home Insurance Co.

**SCHEDULE DA - PART 1**

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

1 CUSIP Identifi- cation	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	14	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	XXX	XXX	XXX	0	0	
1099999. Total - All Other Government Bonds							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	XXX	XXX	XXX	0	0	
2499999. Total - U.S. Political Subdivisions Bonds							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	XXX	XXX	XXX	0	0	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0	
4899999. Total - Hybrid Securities							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	XXX	XXX	XXX	0	0	
7799999. Total - Issuer Obligations							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	XXX	XXX	XXX	0	0	
7999999. Total - Commercial Mortgage-Backed Securities							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	XXX	XXX	XXX	0	0	
8399999. Total Bonds							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	XXX	XXX	XXX	0	
857492-88-8 ... STATE STREET INSTITUTIONAL MONEY MARKET FUND				12/30/2014	DIRECT	XXX	3,433,128	0	0	0	0			3,433,128	0	0	0.000	0.000	0	0	
31846V-20-3 ... FIRST AMERICAN TREASURY OBLIG				12/31/2014	DIRECT	XXX	50,514,635	0	0	0	0			50,514,635	0	0	0.000	0.010	858	0	
85799J-9Y-2 ... SSC TREASURY FUND - TRIXX MONEY MARKET FUND				12/31/2014	DIRECT	XXX	1,774,913	0	0	0	0			1,774,913	0	0	0.000	0.000	0	0	
8899999. Subtotal - Exempt Money Market Mutual Funds							55,722,676	0	0	0	0			XXX	55,722,676	0	0	XXX	XXX	858	0
9199999 - Totals							55,722,676	0	0	0	0			XXX	55,722,676	0	0	XXX	XXX	858	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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
US BANK.....CINCINNATI, OH COMMERCIAL ACCOUNT .....		0.000	0	0	2,263,370	XXX
FIFTH THIRD BANK.....CINCINNATI, OH LOCKBOX ACCOUNT .....		0.000	0	0	933,595	XXX
US BANK.....CINCINNATI, OH OUTSTANDING A/P CHECKS .....		0.000	0	0	(969,028)	XXX
US BANK.....CINCINNATI, OH OUTSTANDING D BILL CHECKS .....		0.000	0	0	(5,235,556)	XXX
US BANK.....CINCINNATI, OH CLAIM CHECK PAYABLE ACCOUNT .....		0.000	0	0	(4,181,766)	XXX
US BANK.....CINCINNATI, OH OUTSTANDING D BILL CHECKS .....		0.000	0	0	(304,673)	XXX
US BANK.....CINCINNATI, OH CLAIM CHECK PAYABLE ACCOUNT .....		0.000	0	0	(7,715,447)	XXX
US BANK.....CINCINNATI, OH COMMERCIAL ACCOUNT .....		0.000	0	0	963,129	XXX
0199998 Deposits in ... 12 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	276	(359,657)	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	276	(14,606,033)	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	0	276	(14,606,033)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	276	(14,606,033)	XXX

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

1. January.....(15,425,941)	4. April.....(14,956,539)	7. July.....(16,576,802)	10. October.....(13,174,615)
2. February.....(13,736,979)	5. May.....(10,261,818)	8. August.....(16,191,424)	11. November.....(9,902,773)
3. March.....(17,795,420)	6. June.....(15,701,644)	9. September.....(13,480,717)	12. December.....(14,606,033)

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home Insurance Co.

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

**NON**

## 8699999 - Total Cash Equivalents

**ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home Insurance Co.**  
**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	B WORKERS COMP	0	0	110,881	111,065
4. Arkansas .....	AR	B INS CODE 23-63-206(a)(4)	0	0	370,602	371,219
5. California .....	CA	B WORKERS COMP	0	0	121,869	122,072
6. Colorado .....	CO		0	0	0	0
7. Connecticut .....	CT		0	0	0	0
8. Delaware .....	DE	B WORKERS COMP	0	0	100,892	101,060
9. District of Columbia .....	DC		0	0	0	0
10. Florida .....	FL		0	0	0	0
11. Georgia .....	GA	B INS CODE 33-3-9	0	0	85,908	86,051
12. Hawaii .....	HI		0	0	0	0
13. Idaho .....	ID	B WORKERS COMP	0	0	251,730	252,149
14. Illinois .....	JL		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	B RULE 1975 & WORKERS COMP	0	0	692,420	693,419
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	B WORKERS COMP	0	0	114,877	115,068
30. New Hampshire .....	NH		0	0	0	0
31. New Jersey .....	NJ		0	0	0	0
32. New Mexico .....	NM	B INS CODE 59A-5-19	0	0	356,617	357,211
33. New York .....	NY		0	0	0	0
34. North Carolina .....	NC	B INS CODE 58-7.5	0	0	330,983	331,215
35. North Dakota .....	ND		0	0	0	0
36. Ohio .....	OH	B INS CODE 3939.08	2,552,262	2,556,507	0	0
37. Oklahoma .....	OK		0	0	0	0
38. Oregon .....	OR	B INS CODE 731-616(2)	0	0	437,885	438,280
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	B GL TTL 38.2 CH 10 ART 7	0	0	140,849	141,083
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	B INS CODE SECTION 3.160	0	0	1,092,042	1,097,864
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	699,250	700,413
59. Subtotal .....		XXX	XXX	2,552,262	2,556,507	4,906,805
						4,918,169
DETAILS OF WRITE-INS						
5801. US DEPARTMENT OF LABOR .....	B	OFFICE OF WORKERS COMPENSATION PROGRAM REQUIREMENT	0	0	699,250	700,413
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	699,250	700,413

## ALPHABETICAL INDEX

### ANNUAL STATEMENT BLANK

Assets .....	2
Cash Flow .....	5
Exhibit of Capital Gains (Losses) .....	12
Exhibit of Net Investment Income .....	12
Exhibit of Nonadmitted Assets .....	13
Exhibit of Premiums and Losses (State Page) .....	19
Five-Year Historical Data .....	17
General Interrogatories .....	15
Jurat Page .....	1
Liabilities, Surplus and Other Funds .....	3
Notes To Financial Statements .....	14
Overflow Page For Write-ins .....	100
Schedule A - Part 1 .....	E01
Schedule A - Part 2 .....	E02
Schedule A - Part 3 .....	E03
Schedule A - Verification Between Years .....	SI02
Schedule B - Part 1 .....	E04
Schedule B - Part 2 .....	E05
Schedule B - Part 3 .....	E06
Schedule B - Verification Between Years .....	SI02
Schedule BA - Part 1 .....	E07
Schedule BA - Part 2 .....	E08
Schedule BA - Part 3 .....	E09
Schedule BA - Verification Between Years .....	SI03
Schedule D - Part 1 .....	E10
Schedule D - Part 1A - Section 1 .....	SI05
Schedule D - Part 1A - Section 2 .....	SI08
Schedule D - Part 2 - Section 1 .....	E11
Schedule D - Part 2 - Section 2 .....	E12
Schedule D - Part 3 .....	E13
Schedule D - Part 4 .....	E14
Schedule D - Part 5 .....	E15
Schedule D - Part 6 - Section 1 .....	E16
Schedule D - Part 6 - Section 2 .....	E16
Schedule D - Summary By Country .....	SI04
Schedule D - Verification Between Years .....	SI03
Schedule DA - Part 1 .....	E17
Schedule DA - Verification Between Years .....	SI10
Schedule DB - Part A - Section 1 .....	E18
Schedule DB - Part A - Section 2 .....	E19
Schedule DB - Part A - Verification Between Years .....	SI11
Schedule DB - Part B - Section 1 .....	E20
Schedule DB - Part B - Section 2 .....	E21
Schedule DB - Part B - Verification Between Years .....	SI11
Schedule DB - Part C - Section 1 .....	E12
Schedule DB - Part C - Section 2 .....	E13
Schedule DB - Part D - Section 1 .....	E22
Schedule DB - Part D - Section 2 .....	E23
Schedule DB - Verification .....	SI14
Schedule DL - Part 1 .....	E24
Schedule DL - Part 2 .....	E25
Schedule E - Part 1 - Cash .....	E26
Schedule E - Part 2 - Cash Equivalents .....	E27
Schedule E - Part 3 - Special Deposits .....	E28
Schedule E - Verification Between Years .....	SI15
Schedule F - Part 1 .....	20
Schedule F - Part 2 .....	21
Schedule F - Part 3 .....	22
Schedule F - Part 4 .....	23
Schedule F - Part 5 .....	24
Schedule F - Part 6 - Section 1 .....	25
Schedule F - Part 6 - Section 2 .....	26
Schedule F - Part 7 .....	27
Schedule F - Part 8 .....	28
Schedule F - Part 9 .....	29

**ANNUAL STATEMENT BLANK (Continued)**

Schedule H - Accident and Health Exhibit - Part 1 .....	30
Schedule H - Part 2, Part 3 and 4 .....	31
Schedule H - Part 5 - Health Claims .....	32
Schedule P - Part 1 - Summary .....	33
Schedule P - Part 1A - Homeowners/Farmowners .....	35
Schedule P - Part 1B - Private Passenger Auto Liability/Medical .....	36
Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical .....	37
Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	38
Schedule P - Part 1E - Commercial Multiple Peril .....	39
Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence .....	40
Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made .....	41
Schedule P - Part 1G - Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery) .....	42
Schedule P - Part 1H - Section 1 - Other Liability-Occurrence .....	43
Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made .....	44
Schedule P - Part 1I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft) .....	45
Schedule P - Part 1J - Auto Physical Damage .....	46
Schedule P - Part 1K - Fidelity/Surety .....	47
Schedule P - Part 1L - Other (Including Credit, Accident and Health) .....	48
Schedule P - Part 1M - International .....	49
Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property .....	50
Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability .....	51
Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines .....	52
Schedule P - Part 1R - Section 1 - Products Liability - Occurrence .....	53
Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made .....	54
Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty .....	55
Schedule P - Part 1T - Warranty .....	56
Schedule P - Part 2, Part 3 and Part 4 - Summary .....	34
Schedule P - Part 2A - Homeowners/Farmowners .....	57
Schedule P - Part 2B - Private Passenger Auto Liability/Medical .....	57
Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical .....	57
Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	57
Schedule P - Part 2E - Commercial Multiple Peril .....	57
Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence .....	58
Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made .....	58
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) .....	58
Schedule P - Part 2H - Section 1 - Other Liability - Occurrence .....	58
Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made .....	58
Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) .....	59
Schedule P - Part 2J - Auto Physical Damage .....	59
Schedule P - Part 2K - Fidelity, Surety .....	59
Schedule P - Part 2L - Other (Including Credit, Accident and Health) .....	59
Schedule P - Part 2M - International .....	59
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property .....	60
Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability .....	60
Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines .....	60
Schedule P - Part 2R - Section 1 - Products Liability - Occurrence .....	61
Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made .....	61
Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty .....	61
Schedule P - Part 2T - Warranty .....	61
Schedule P - Part 3A - Homeowners/Farmowners .....	62
Schedule P - Part 3B - Private Passenger Auto Liability/Medical .....	62
Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical .....	62
Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	62
Schedule P - Part 3E - Commercial Multiple Peril .....	62
Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence .....	63
Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made .....	63
Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) .....	63
Schedule P - Part 3H - Section 1 - Other Liability - Occurrence .....	63
Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made .....	63
Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) .....	64
Schedule P - Part 3J - Auto Physical Damage .....	64
Schedule P - Part 3K - Fidelity/Surety .....	64
Schedule P - Part 3L - Other (Including Credit, Accident and Health) .....	64
Schedule P - Part 3M - International .....	64
Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property .....	65
Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability .....	65
Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines .....	65
Schedule P - Part 3R - Section 1 - Products Liability - Occurrence .....	66
Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made .....	66
Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty .....	66
Schedule P - Part 3T - Warranty .....	66

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

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