



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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

American Modern Select Insurance Company

NAIC Group Code	0361 (Current)	0361 (Prior)	NAIC Company Code	38652	Employer's ID Number	38-2342976
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		Ohio
Country of Domicile	United States of America					
Incorporated/Organized	08/15/1980			Commenced Business		10/01/1980
Statutory Home Office	7000 Midland Blvd. (Street and Number)			Amelia , OH, US 45102-2607 (City or Town, State, Country and Zip Code)		
Main Administrative Office	7000 Midland Blvd. (Street and Number)			800-543-2644-5478 (Area Code) (Telephone Number)		
	Amelia , OH, US 45102-2607 (City or Town, State, Country and Zip Code)					
Mail Address	P.O. Box 5323 (Street and Number or P.O. Box)			Cincinnati , OH, US 45201-5323 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	7000 Midland Blvd. (Street and Number)			800-543-2644-5478 (Area Code) (Telephone Number)		
	Amelia , OH, US 45102-2607 (City or Town, State, Country and Zip Code)					
Internet Website Address	www.amig.com					
Statutory Statement Contact	James P Tierney (Name)			800-543-2644-5289 (Area Code) (Telephone Number)		
	jtierney@amig.com (E-mail Address)			513-947-4127 (FAX Number)		

OFFICERS

President / CEO	Manuel Zuniga Rios	Senior Vice President	James Paul Tierney
Chairman / Senior Vice President	René Gobonya	Senior Vice President / Treasurer	James Edward Hinkle III

OTHER

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

State of Ohio
County of Clermont SS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Manuel Zuniga Rios President / CEO	Charles Schuster Griffith Secretary	James Paul Tierney Senior Vice President
Subscribed and sworn to before me this		a. Is this an original filing?
day of		b. If no,
		1. State the amendment number.....
		2. Date filed
		3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	78,020,066	41.882	78,102,286	0	78,102,286	41.913
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	27,060,636	14.526	27,060,636	0	27,060,636	14.522
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	23,688,321	12.716	23,688,321	0	23,688,321	12.712
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	505,322	0.271	505,322	0	505,322	0.271
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	0	0.000	0	0	0	0.000
1.43 Revenue and assessment obligations	0	0.000	0	0	0	0.000
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	0	0.000	0	0	0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	0	0.000	0	0	0	0.000
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	0	0.000	0	0	0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	0	0.000	0	0	0	0.000
1.523 All other	0	0.000	0	0	0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	40,628,594	21.810	40,628,594	0	40,628,594	21.803
2.2 Unaffiliated non-U.S. securities (including Canada)	8,550,457	4.590	8,525,311	0	8,525,311	4.575
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including \$0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	4,863	0.003	4,863	0	4,863	0.003
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	7,829,033	4.203	7,829,033	0	7,829,033	4.201
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	186,287,292	100.000	186,344,366	0	186,344,366	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		166,076,748
2.	Cost of bonds and stocks acquired, Part 3, Column 7		150,731,337
3.	Accrual of discount		68,664
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	49,086	
	4.2. Part 2, Section 1, Column 15	0	
	4.3. Part 2, Section 2, Column 13	0	
	4.4. Part 4, Column 11	(108,788)	(59,702)
5.	Total gain (loss) on disposals, Part 4, Column 19		890,955
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		137,952,619
7.	Deduct amortization of premium		1,244,913
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19	0	
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17	0	
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		178,510,470
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		178,510,470

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments	1. United States	78,102,287	78,664,884	78,097,922	75,984,000
(Including all obligations guaranteed by governments)	2. Canada	0	0	0	0
	3. Other Countries	21,474,025	21,518,169	21,970,066	20,809,000
	4. Totals	99,576,312	100,183,053	100,067,988	96,793,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	505,322	520,865	520,015	500,000
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	27,060,636	27,080,535	27,652,917	26,500,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	40,628,593	41,241,241	41,450,899	38,684,000
	9. Canada	1,121,036	1,120,882	1,169,741	970,000
	10. Other Countries	9,618,571	9,785,900	9,877,703	9,355,000
	11. Totals	51,368,200	52,148,023	52,498,343	49,009,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	178,510,470	179,932,476	180,739,263	172,802,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	178,510,470	179,932,476	180,739,263	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Select 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	15,629,241	64,463,331	3,164,522	5,728,255	4,746,178	93,731,527	48.3	69,877,789	37.7	93,731,527	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	15,629,241	64,463,331	3,164,522	5,728,255	4,746,178	93,731,527	48.3	69,877,789	37.7	93,731,527	0
2. All Other Governments											
2.1 NAIC 1	3,710,857	7,089,738	205,941	0	0	11,006,536	5.7	17,654,017	9.5	7,080,112	3,926,424
2.2 NAIC 2	0	997,405	6,551,049	0	2,919,035	10,467,489	5.4	9,641,137	5.2	8,544,103	1,923,386
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	3,710,857	8,087,143	6,756,990	0	2,919,035	21,474,025	11.1	27,295,154	14.7	15,624,215	5,849,810
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1	0	0	0	0	0	0	0.0	1,520,767	0.8	0	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	0	0	0	0	0.0	1,520,767	0.8	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1	0	505,322	0	0	0	505,322	0.3	0	0.0	505,322	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	505,322	0	0	0	505,322	0.3	0	0.0	505,322	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	0	27,060,636	0	0	0	27,060,636	13.9	36,776,359	19.9	27,060,636	0
5.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	0	27,060,636	0	0	0	27,060,636	13.9	36,776,359	19.9	27,060,636	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Select 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	4,587,745	7,276,714	2,608,561	21,837	1,989,491	16,484,348	8.5	17,253,923	9.3	16,059,466	424,882
6.2 NAIC 2	1,070,213	8,281,478	13,935,702	246,585	5,137,466	28,671,444	14.8	28,044,589	15.1	25,971,407	2,700,037
6.3 NAIC 3	0	3,189,748	2,359,622	0	256,875	5,806,245	3.0	4,011,455	2.2	3,431,066	2,375,179
6.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	5,657,958	18,747,940	18,903,885	268,422	7,383,832	50,962,037	26.3	49,309,967	26.6	45,461,939	5,500,098
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	406,164	0	0	0	406,164	0.2	419,508	0.2	406,164	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	406,164	0	0	0	406,164	0.2	419,508	0.2	406,164	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 Select Insurance Co.

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

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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 23,927,843	106,395,741	5,979,024	5,750,092	6,735,669	148,788,369	76.6	XXX	XXX	144,437,063	4,351,306
9.2 NAIC 2	(d) 1,070,213	9,685,047	20,486,751	246,585	8,056,501	39,545,097	20.4	XXX	XXX	34,921,674	4,623,423
9.3 NAIC 3	(d) 0	3,189,748	2,359,622	0	256,875	5,806,245	3.0	XXX	XXX	3,431,066	2,375,179
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	24,998,056	119,270,536	28,825,397	5,996,677	15,049,045	(b) 194,139,711	100.0	XXX	XXX	182,789,803	11,349,908
9.8 Line 9.7 as a % of Col. 6	12.9	61.4	14.8	3.1	7.8	100.0	XXX	XXX	XXX	94.2	5.8
10. Total Bonds Prior Year											
10.1 NAIC 1	37,103,554	85,593,589	10,792,620	8,135,836	1,457,256	XXX	XXX	143,082,855	77.3	141,209,643	1,873,212
10.2 NAIC 2	0	9,033,185	28,104,695	0	967,354	XXX	XXX	38,105,234	20.6	33,060,496	5,044,738
10.3 NAIC 3	0	1,121,813	2,889,642	0	0	XXX	XXX	4,011,455	2.2	4,011,455	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	37,103,554	95,748,587	41,786,957	8,135,836	2,424,610	XXX	XXX	(b) 185,199,544	100.0	178,281,594	6,917,950
10.8 Line 10.7 as a % of Col. 8	20.0	51.7	22.6	4.4	1.3	XXX	XXX	100.0	XXX	96.3	3.7
11. Total Publicly Traded Bonds											
11.1 NAIC 1	23,927,843	102,469,317	5,554,142	5,750,092	6,735,669	144,437,063	74.4	141,209,643	76.2	144,437,063	XXX
11.2 NAIC 2	0	8,155,993	19,549,259	246,585	6,969,835	34,921,672	18.0	33,060,496	17.9	34,921,672	XXX
11.3 NAIC 3	0	1,647,568	1,526,623	0	256,875	3,431,066	1.8	4,011,455	2.2	3,431,066	XXX
11.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	23,927,843	112,272,878	26,630,024	5,996,677	13,962,379	182,789,801	94.2	178,281,594	96.3	182,789,801	XXX
11.8 Line 11.7 as a % of Col. 6	13.1	61.4	14.6	3.3	7.6	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	12.3	57.8	13.7	3.1	7.2	94.2	XXX	XXX	XXX	94.2	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	0	3,926,424	424,882	0	0	4,351,306	2.2	1,873,212	1.0	XXX	4,351,306
12.2 NAIC 2	1,070,213	1,529,054	937,492	0	1,086,666	4,623,425	2.4	5,044,738	2.7	XXX	4,623,425
12.3 NAIC 3	0	1,542,180	832,999	0	0	2,375,179	1.2	0	0.0	XXX	2,375,179
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	1,070,213	6,997,658	2,195,373	0	1,086,666	11,349,910	5.8	6,917,950	3.7	XXX	11,349,910
12.8 Line 12.7 as a % of Col. 6	9.4	61.7	19.3	0.0	9.6	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.6	3.6	1.1	0.0	0.6	5.8	XXX	XXX	XXX	XXX	5.8

(a) Includes \$ 11,349,910 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 Select 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	15,629,241	64,463,331	3,164,522	5,728,255	4,746,178	93,731,527	48.3	69,877,789	37.7	93,731,527	0
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	15,629,241	64,463,331	3,164,522	5,728,255	4,746,178	93,731,527	48.3	69,877,789	37.7	93,731,527	0
2. All Other Governments											
2.1 Issuer Obligations	3,710,857	8,087,143	6,756,990	0	2,919,035	21,474,025	11.1	27,295,154	14.7	15,624,215	5,849,810
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	3,710,857	8,087,143	6,756,990	0	2,919,035	21,474,025	11.1	27,295,154	14.7	15,624,215	5,849,810
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	0	0	0	0	0	0	0.0	1,520,767	0.8	0	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	0	0	0	0	0.0	1,520,767	0.8	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	505,322	0	0	0	505,322	0.3	0	0.0	505,322	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	505,322	0	0	0	505,322	0.3	0	0.0	505,322	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	0	27,060,636	0	0	0	27,060,636	13.9	36,776,359	19.9	27,060,636	0
5.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	0	27,060,636	0	0	0	27,060,636	13.9	36,776,359	19.9	27,060,636	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	5,657,958	18,747,940	18,903,885	268,422	7,383,832	50,962,037	26.3	49,309,967	26.6	45,461,938	5,500,099
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Totals	5,657,958	18,747,940	18,903,885	268,422	7,383,832	50,962,037	26.3	49,309,967	26.6	45,461,938	5,500,099
7. Hybrid Securities											
7.1 Issuer Obligations	0	406,164	0	0	0	406,164	0.2	419,508	0.2	406,164	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	406,164	0	0	0	406,164	0.2	419,508	0.2	406,164	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 Select 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	24,998,056	119,270,536	28,825,397	5,996,677	15,049,045	194,139,711	100.0	XXX	XXX	182,789,802	11,349,909
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	24,998,056	119,270,536	28,825,397	5,996,677	15,049,045	194,139,711	100.0	XXX	XXX	182,789,802	11,349,909
9.6 Line 9.5 as a % of Col. 6	12.9	61.4	14.8	3.1	7.8	100.0	XXX	XXX	XXX	94.2	5.8
10. Total Bonds Prior Year											
10.1 Issuer Obligations	37,103,554	95,748,587	41,786,957	8,135,836	2,424,610	XXX	XXX	185,199,544	100.0	178,281,594	6,917,950
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	37,103,554	95,748,587	41,786,957	8,135,836	2,424,610	XXX	XXX	185,199,544	100.0	178,281,594	6,917,950
10.6 Line 10.5 as a % of Col. 8	20.0	51.7	22.6	4.4	1.3	XXX	XXX	100.0	XXX	96.3	3.7
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	23,927,843	112,272,879	26,630,024	5,996,677	13,962,379	182,789,802	94.2	178,281,594	96.3	182,789,802	XXX
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals	23,927,843	112,272,879	26,630,024	5,996,677	13,962,379	182,789,802	94.2	178,281,594	96.3	182,789,802	XXX
11.6 Line 11.5 as a % of Col. 6	13.1	61.4	14.6	3.3	7.6	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	12.3	57.8	13.7	3.1	7.2	94.2	XXX	XXX	XXX	94.2	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	1,070,213	6,997,657	2,195,373	0	1,086,666	11,349,909	5.8	6,917,950	3.7	XXX	11,349,909
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	1,070,213	6,997,657	2,195,373	0	1,086,666	11,349,909	5.8	6,917,950	3.7	XXX	11,349,909
12.6 Line 12.5 as a % of Col. 6	9.4	61.7	19.3	0.0	9.6	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.6	3.6	1.1	0.0	0.6	5.8	XXX	XXX	XXX	XXX	5.8

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

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	17,122,861	17,122,861	0	0	0
2. Cost of short-term investments acquired	108,192,347	108,192,347	0	0	0
3. Accrual of discount	1,392	1,392	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	1,338	1,338	0	0	0
6. Deduct consideration received on disposals	109,688,697	109,688,697	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)	15,629,241	15,629,241	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)	15,629,241	15,629,241	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 BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	1,999,935	1,999,935	0
2. Cost of cash equivalents acquired	0	0	0
3. Accrual of discount	16	16	0
4. Unrealized valuation increase (decrease)	0	0	0
5. Total gain (loss) on disposals	49	49	0
6. Deduct consideration received on disposals	2,000,000	2,000,000	0
7. Deduct amortization of premium	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
912810-FD-5	UNITED STATES TREASURY GOVT IBND TIPS				1	1,485,356		202,2390	1,516,789	750,000	1,476,206	24,167	(26,046)	0	0	3.625	0.898	AO	8,552	39,703	09/20/2013	04/15/2028
912810-FG-8	UNITED STATES TREASURY GOVT BND				1	3,802,266		134,5350	4,036,050	3,000,000	3,780,397		(21,868)	0	0	5.250	2.980	FA	59,490	78,750	07/02/2014	02/15/2029
912810-FP-8	UNITED STATES TREASURY GOVT BND				1	472,609		139,5120	488,292	350,000	471,652		(958)	0	0	5.375	2.701	FA	7,106	0	10/31/2014	02/15/2031
912810-QV-3	UNITED STATES TREASURY GOVT IBND				1	539,789		102,4340	512,168	500,000	555,145	9,072	(987)	0	0	0.750	0.526	FA	1,488	3,910	02/07/2013	02/15/2042
912810-RE-0	UNITED STATES TREASURY GOVT BND				1	1,162,511		117,7500	1,283,475	1,090,000	1,162,134		(377)	0	0	3.625	3.271	FA	14,925	0	09/22/2014	02/15/2044
912810-RG-5	UNITED STATES TREASURY GOVT BND				1	1,002,591		112,6520	1,081,459	960,000	1,002,466		(125)	0	0	3.375	3.143	MN	4,207	16,200	11/10/2014	05/15/2044
912810-RH-3	UNITED STATES TREASURY GOVT BND				1	2,026,484		107,6330	2,152,660	2,000,000	2,026,433		(51)	0	0	3.125	3.057	FA	23,607	0	11/05/2014	08/15/2044
912828-B2-5	UNITED STATES TREASURY GOVT BND				1	3,156,763		102,3620	3,070,866	3,000,000	3,164,522	14,834	(7,074)	0	0	0.625	0.216	JJ	8,814	9,540	05/30/2014	01/15/2024
912828-C9-9	UNITED STATES TREASURY GOVT BND				1	2,559,243		100,3160	2,507,893	2,500,000	2,578,486	26,159	(6,915)	0	0	0.125	(0.289)	AO	679	1,588	05/05/2014	04/15/2019
912828-D2-3	UNITED STATES TREASURY GOVT BND				1	12,860,000		100,3320	12,842,496	12,800,000	12,852,759		(7,241)	0	0	1.625	1.526	AO	35,624	104,000	05/15/2014	04/30/2019
912828-D8-0	UNITED STATES TREASURY GOVT BND				1	1,732,637		100,0780	1,751,365	1,750,000	1,733,582		.945	0	0	1.625	1.836	FA	9,662	0	09/17/2014	08/31/2019
912828-D9-8	UNITED STATES TREASURY GOVT BND				1	6,756,416		100,0200	6,751,349	6,750,000	6,755,909		(507)	0	0	1.000	0.967	MS	20,138	0	10/07/2014	09/15/2017
912828-F3-9	UNITED STATES TREASURY GOVT BND				1	9,697,119		100,5390	9,702,014	9,650,000	9,694,996		(2,123)	0	0	1.750	1.647	MS	43,147	0	10/07/2014	09/30/2019
912828-QA-1	UNITED STATES TREASURY GOVT BND				1	5,450,231		102,3240	5,576,658	5,450,000	5,450,063		(49)	0	0	2.250	2.249	MS	31,330	122,625	04/05/2011	03/31/2016
912828-SC-5	UNITED STATES TREASURY GOVT BND				1	5,241,869		100,3010	5,215,652	5,200,000	5,217,647		(8,386)	0	0	0.875	0.710	JJ	19,041	45,500	02/02/2012	01/31/2017
912828-TW-0	UNITED STATES TREASURY GOVT BND				1	3,998,281		99,1640	3,966,560	4,000,000	3,998,020		342	0	0	0.750	0.759	AO	342	30,000	10/26/2012	10/31/2017
912828-UE-8	UNITED STATES TREASURY GOVT BND				1	1,193,484		98,9140	1,186,968	1,200,000	1,195,983		1,317	0	0	0.750	0.863	JD	25	9,000	01/31/2013	12/31/2017
912828-VG-2	UNITED STATES TREASURY GOVT BND	SD			1	4,991,132		100,0590	5,036,970	5,034,000	5,011,354		15,429	0	0	0.500	0.812	JD	1,176	25,170	09/06/2013	06/15/2016
912828-WT-3	UNITED STATES TREASURY GOVT BND				1	9,969,141		99,8520	9,985,200	10,000,000	9,973,533		4,392	0	0	0.875	0.981	JJ	40,421	0	07/28/2014	07/15/2017
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						78,097,922	XXX	78,664,884	75,984,000	78,102,287	74,232	(60,282)	0	0	XXX	XXX	XXX	334,570	485,986	XXX	XXX	
0599999. Total - U.S. Government Bonds						78,097,922	XXX	78,664,884	75,984,000	78,102,287	74,232	(60,282)	0	0	XXX	XXX	XXX	334,570	485,986	XXX	XXX	
045167-BX-0	ASIAN DEVELOPMENT BANK CORP BND		F		1FE	2,313,630		100,2310	2,205,082	2,200,000	2,203,483		(32,730)	0	0	2.625	1.123	FA	22,779	57,750	07/29/2011	02/09/2015
105756-BS-8	BRAZIL (FEDERATIVE REPUBLIC OF GOVT BND CENTRAL AMERICAN BANK FOR ECON SENIOR CORP BOND		F		2FE	1,254,000		106,5000	1,171,500	1,100,000	1,210,736		(16,413)	0	0	4.875	3.042	JJ	23,684	53,625	04/12/2012	01/22/2021
15238P-AD-8	144A		F		1FE	1,905,120		102,7740	1,812,940	1,764,000	1,838,713		(34,500)	0	0	3.875	1.816	FA	26,962	68,355	01/16/2013	02/09/2017
168863-AV-0	CHILE REPUBLIC OF GOVT BND		F		1FE	210,710		107,5000	204,250	190,000	205,941		(2,643)	0	0	3.875	2.270	FA	2,986	7,363	02/28/2013	08/05/2020
195325-BM-6	REPUBLIC OF COLOMBIA GOVT BND		F		2FE	1,112,544		119,5000	1,105,375	925,000	1,111,247		(1,297)	0	0	6.125	4.767	JJ	25,653	0	08/13/2014	01/18/2041
195325-BN-4	REPUBLIC OF COLOMBIA GOVT BND		F		2FE	1,237,275		105,7500	1,237,275	1,170,000	1,228,078		(7,777)	0	0	4.375	3.518	JJ	24,030	51,188	10/17/2013	07/12/2021
200447-AD-2	COM FED ELCTRICI SENIOR CORP BND 144A		F		2FE	397,400		105,0000	420,000	400,000	397,602		202	0	0	4.875	4.958	JJ	8,992	14,738	01/02/2014	01/15/2024
219868-BP-0	CORP ANDINA DE FOMENTO CORP BND		F		1FE	2,236,806		103,0480	2,169,766	2,125,000	2,163,039		(36,056)	0	0	3.750	1.997	JJ	36,745	79,688	01/14/2013	01/15/2016
302154-BG-3	EXPORT-IMPORT BANK OF KOREA SENIOR CORP BND		F		1FE	1,000,430		99,4040	994,039	1,000,000	1,000,276		(84)	0	0	1.750	1.741	FA	6,028	17,500	02/21/2013	02/27/2018
344593-AB-4	FONDO MIVIVIENDA SA SENIOR CORP BND 144A		F		2FE	997,000		100,8810	1,008,814	1,000,000	997,405		405	0	0	3.375	3.441	AO	8,344	16,875	04/15/2014	04/02/2019
455780-BJ-4	INDONESIA (REPUBLIC OF) SENIOR GOVT BND 144A		F		2FE	190,838		100,8800	211,848	210,000	191,205		280	0	0	5.250	5.918	JJ	5,023	11,025	09/20/2013	01/17/2042
486661-AF-8	KAZAKHSTAN (REPUBLIC OF) SENIOR CORP BND		F		2FE	337,134		92,5000	323,750	350,000	337,174		40	0	0	4.875	5.116	AO	3,649	0	10/06/2014	10/14/2044
50065W-AB-2	KOREA NATIONAL OIL CORP CORP BND 144A		F		1FE	2,179,482		104,4010	2,088,018	2,000,000	2,087,710		(47,203)	0	0	4.000	1.545	AO	14,222	80,000	01/15/2013	10/27/2016
698299-AX-2	PANAMA REPUBLIC GOVT BND		F		2FE	1,436,400		110,2500	1,323,000	1,200,000	1,373,701		(32,013)	0	0	5.200	2.174	JJ	26,173	62,400	01/04/2013	01/30/2020
716540-AZ-5	PETROLEOS MEXICANOS CORP BND		F		2FE	848,000		114,5000	916,000	800,000	847,452		(548)	0	0	6.500	6.048	JD	4,189	53,200	02/07/2014	06/02/2041
731011-AS-1	POLAND REPUBLIC OF GOVT BND		F		1FE	1,548,000		101,8050	1,527,075	1,500,000	1,507,374		(13,340)	0	0	3.875	2.951	JJ	26,641	58,125	11/04/2011	07/16/2015
900123-CA-6	REPUBLIC OF TURKEY SENIOR GOVT BND		F		2FE	1,961,860		94,8750	1,897,500	2,000,000	1,968,336		3,275	0	0	3.250	3.473	MS	17,694	65,000	01/08/2013	03/23/2023
900123-CB-4	REPUBLIC OF TURKEY SENIOR CORP BND		F		2FE	431,250		99,6250	498,125	500,000	431,957		707	0	0	4.875	5.867	AO	24,375	24,375	04/01/2014	04/16/2043
910860-BA-5	MEXICAN BONOS SENIOR CORP BND MTN		F		2FE	372,188		102,3500	383,813	375,000	372,595		286	0	0	3.625	3.727	MS	4,003	13,594	08/06/2013	03/15/2022
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						21,970,067	XXX	21,518,170	20,809,000	21,474,024	0	(219,409)	0	0	XXX	XXX	XXX	292,875	734,801	XXX	XXX	
1099999. Total - All Other Government Bonds						21,970,067	XXX	21,518,170	20,809,000	21,474,024	0	(219,409)	0	0	XXX	XXX	XXX	292,875	734,801	XXX	XXX	
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
452152-HR-5	ILLINOIS STATE OF MUNI BND GO				1FE	520,015		104,1730	520,865	500,000	505,322		(4,388)	0	0	4.961	4.014	MS	8,268	24,805	06/21/2011	03/01/2016
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						520,015	XXX	520,865	500,000	505,322	0	(4,388)	0	0	XXX	XXX	XXX	8,268	24,805	XXX	XXX	
2499999. Total - U.S. Political Subdivisions Bonds						520,015	XXX	520,865	500,000	505,322	0	(4,388)	0	0	XXX	XXX	XXX	8,268	24,805	XXX	XXX	
3133XM-Q8-7	PHLB AGENCY BND				1	6,897,068		110,9750	6,381,063	5,750,000	6,322,834		(193,710)	0	0	5.000	1.450	MN	35,139	287,500	12/28/2011	11/17/2017
3135G0-ES-8	FINMA AGENCY BND				1	8,811,513		101,3110	8,864,712	8,750,000	8,774,028		(12,627)	0	0	1.375	1.226	MN	15,373	120,313	12/28/2011	11/15/2016
3135G0-TG-8	FINMA UNSECURED AGENCY BND				1	7,960,056		98,9570	7,916,560	8,000,000	7,974,942		7,915	0	0	0.875	0.978	FA	27,806	70,000	02/08/2013	02/08/2018
3137EA-DM-8	PHLMC UNSECURED AGENCY BND				1	3,984,280		97,9550	3,918,200	4,000,000	3,988,832		2,264	0	0	1.250	1.311	AO	12,361	50,000	12/26/2012	10/02/2019
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						27,652,917	XXX	27,080,535	26,500,000	27,060,636	0	(196,158)	0	0	XXX	XXX	XXX	90,679	527,813	XXX	XXX	
3199999. Total - U.S. Special Revenues Bonds																						

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
029912-BD-3	AMERICAN TOWER CORPORATION CORP BND				2FE	536,145	105.9790	529,897	500,000	520,855	.0	(6,456)	.0	.0	4.500	3.052	JJ	10,375	22,500	07/25/2012	01/15/2018
044209-AF-1	ASHLAND INC. SENIOR CORP BND		1		3FE	279,750	100.0000	300,000	300,000	282,134	.0	1,829	.0	.0	4.750	5.725	FA	5,383	14,354	09/10/2013	08/15/2022
126408-GT-4	CSX CORPORATION CORP BND		1		2FE	1,158,883	103.9060	1,142,968	1,100,000	1,141,893	.0	(6,808)	.0	.0	3.700	2.955	AO	6,896	40,700	06/06/2012	10/30/2020
14912L-3U-3	CATERPILLAR INC CORP BND MTN				1FE	1,670,580	111.6730	1,675,092	1,500,000	1,585,099	.0	(23,988)	.0	.0	5.450	3.603	AO	17,258	81,750	04/01/2011	04/15/2018
151020-AL-8	CELGENE CORPORATION SENIOR CORP BND				2FE	1,071,870	112.0560	1,120,561	1,000,000	1,071,089	.0	(781)	.0	.0	5.250	4.791	FA	19,833	26,250	04/02/2014	08/15/2043
15189T-AN-7	CENTERPOINT ENERGY INC. CORP BND				2FE	864,113	108.7490	815,617	750,000	802,394	.0	(24,201)	.0	.0	5.950	2.489	FA	18,594	44,625	05/21/2012	02/01/2017
191216-AU-4	COCA-COLA COMPANY (THE) CORP BND				1FE	1,193,562	101.5720	1,168,075	1,150,000	1,169,630	.0	(11,686)	.0	.0	1.800	0.765	MS	6,900	20,700	12/07/2012	09/01/2016
207597-EF-8	CONNECTICUT LIGHT & PWIR CO SECURED CORP BND		1		1FE	203,670	97.1930	199,245	205,000	203,904	.0	121	.0	.0	2.500	2.574	JJ	2,363	5,125	01/08/2013	01/15/2023
21036P-AD-0	CONSTELLATION BRANDS INC SENIOR CORP BND				3FE	1,138,750	108.0000	1,080,000	1,000,000	1,076,997	.0	(44,815)	.0	.0	7.250	2.493	MS	24,167	72,500	08/09/2013	09/01/2016
210518-CX-2	CONSUMER ENERGY SENIOR SECURED CORP BND		1		1FE	198,274	105.7770	211,554	200,000	198,274	.0	.0	.0	.0	4.350	4.394	FA	3,238	.0	08/11/2014	08/31/2064
233331-AR-8	DTE ENERGY COMPANY SENIOR CORP BND		1		2FE	2,183,272	104.7020	2,177,812	2,080,000	2,179,740	.0	(3,532)	.0	.0	3.850	3.212	JD	6,673	40,400	08/18/2014	12/01/2023
24821V-AA-6	DENALI BORROWER LLC / DENALI F SECURED CORP BND 144A		1		3FE	1,547,813	104.0500	1,560,750	1,500,000	1,542,179	.0	(5,633)	.0	.0	5.625	4.958	AO	17,813	86,250	04/03/2014	10/15/2020
25459H-BG-9	DIRECTV HOLDINGS LLC CORP BND				2FE	47,186	102.7120	51,356	50,000	47,222	.0	37	.0	.0	5.150	5.548	MS	758	2,575	02/27/2014	03/15/2042
26441Y-AM-9	DUKE REALTY LP CORP BND				2FE	564,866	108.5370	553,537	510,000	535,998	.0	(11,617)	.0	.0	5.950	3.438	FA	11,464	30,345	06/07/2012	02/15/2017
29379V-AU-7	ENTERPRISE PRODUCTS OPERATING CORP BND				2FE	1,152,134	103.6040	1,087,847	1,050,000	1,128,868	.0	(9,845)	.0	.0	4.050	2.876	FA	16,065	42,525	07/31/2012	02/15/2022
29717P-AE-7	ESSEX PORTFOLIO LP SENIOR CORP BND		1		2FE	1,014,030	96.6290	966,285	1,000,000	1,011,959	.0	(1,280)	.0	.0	3.250	3.082	MN	5,417	32,500	05/02/2013	05/01/2023
33582V-AB-4	FIRST NIAGARA FINANCIAL GROUP CORP BND				2FE	1,134,880	110.8100	1,108,098	1,000,000	1,095,720	.0	(15,883)	.0	.0	6.750	4.660	MS	19,125	67,500	06/06/2012	03/19/2020
34354P-AD-7	FLOWSERVE CORP SENIOR CORP BND		1		2FE	400,136	102.1690	408,675	400,000	400,136	.0	.0	.0	.0	4.000	3.995	MN	2,044	16,622	01/21/2014	11/15/2023
345370-CQ-1	FORD MOTOR COMPANY SENIOR CORP BND				2FE	261,131	105.3280	284,386	270,000	261,263	.0	133	.0	.0	4.750	4.965	JJ	5,914	6,413	02/28/2014	01/15/2043
34539T-VC-4	FORD MOTOR CREDIT COMPANY LLC CORP BND				2FE	566,250	111.9050	559,525	500,000	525,791	.0	(12,242)	.0	.0	8.000	5.188	JD	1,778	40,000	06/21/2011	12/15/2016
34539T-VU-4	FORD MOTOR CREDIT COMPANY LLC CORP BND				2FE	490,575	115.6160	497,147	430,000	478,656	.0	(6,362)	.0	.0	5.875	3.910	FA	10,456	25,263	01/31/2013	08/02/2021
369626-UE-9	GENERAL ELECTRIC CAPITAL CORP CORP BND MTN				1FE	1,280,860	104.4360	1,211,454	1,160,000	1,207,623	.0	(46,295)	.0	.0	5.000	0.942	JJ	27,872	58,000	05/24/2013	01/08/2016
37045V-AD-2	GENERAL MOTORS CO SENIOR CORP BND				3FE	571,200	102.0000	571,200	560,000	570,571	.0	(629)	.0	.0	3.500	2.964	AO	4,846	.0	10/02/2014	10/02/2018
37555H-AU-7	GILEAD SCIENCES INC CORP BND		1		1FE	367,856	109.5180	372,361	340,000	360,742	.0	(2,731)	.0	.0	4.400	3.371	JD	1,247	14,960	04/23/2012	12/01/2021
460690-BL-3	INTERPUBLIC GRP OF CO INC SENIOR CORP BND				2FE	1,006,210	102.1270	1,021,274	1,000,000	1,005,892	.0	(318)	.0	.0	4.200	4.123	AO	8,867	22,400	04/21/2014	04/15/2024
50076Q-AX-4	KRAFT FOODS GROUP INC SENIOR CORP BND				2FE	607,895	113.9370	569,684	500,000	575,666	.0	(19,911)	.0	.0	6.125	1.814	FA	10,889	30,625	05/10/2013	08/23/2018
57636Q-AA-2	MASTERCARD INC SENIOR CORP BND				1FE	398,468	100.5850	402,339	400,000	398,690	.0	222	.0	.0	2.000	2.081	AO	2,000	4,022	03/26/2014	04/01/2019
584918-AG-9	MICROSOFT CORP CORP BND				1FE	773,254	100.9150	766,954	760,000	762,392	.0	(3,248)	.0	.0	1.625	1.190	MS	3,293	12,350	08/08/2011	09/25/2015
585112-BB-8	MICRON TECHNOLOGY INC SENIOR CORP BND 144A				3FE	590,850	101.5000	593,775	585,000	590,750	.0	(100)	.0	.0	5.500	5.340	FA	13,674	.0	10/06/2014	02/01/2025
610202-BP-7	MONONGAHELA PWIR CO SECURED CORP BND 144A		1		2FE	330,339	118.9420	356,825	300,000	330,006	.0	(333)	.0	.0	5.400	4.755	JD	720	17,010	04/03/2014	12/15/2043
617446-6Q-7	MORGAN STANLEY CORP BND MTN				1FE	117,884	113.8490	113,849	100,000	113,721	.0	(4,032)	.0	.0	6.625	2.221	AO	1,656	6,625	12/17/2013	04/01/2018
628530-AL-1	MYLAN INC/PA CORP BND 144A		1		2FE	1,182,500	107.3750	1,073,750	1,000,000	1,070,212	.0	(56,453)	.0	.0	7.875	2.004	JJ	36,313	78,750	12/27/2012	07/15/2020
63946B-AD-2	NBCUNIVERSAL MEDIA LLC CORP BND				1FE	221,045	112.9000	225,800	200,000	213,695	.0	(2,285)	.0	.0	5.150	3.721	AO	1,745	10,300	08/22/2011	04/30/2020
63946B-AE-0	NBCUNIVERSAL MEDIA LLC CORP BND				1FE	111,875	110.0300	110,030	100,000	109,696	.0	(1,408)	.0	.0	4.375	2.679	AO	1,094	4,375	06/05/2013	04/01/2021
64110D-AC-8	NETAPP INC SENIOR CORP BND				2FE	517,369	100.2020	521,049	520,000	518,416	.0	515	.0	.0	2.000	2.107	JD	462	10,400	12/05/2012	12/15/2017
652478-BC-1	21ST CENTURY FOX AMERICA INC CORP BND				2FE	249,096	126.2290	252,458	200,000	246,585	.0	(2,511)	.0	.0	7.430	4.811	AO	3,715	14,860	02/13/2014	10/01/2026
652482-BL-3	21ST CENTURY FOX AMERICA INC CORP BND				2FE	593,085	129.6840	648,421	500,000	591,126	.0	(1,959)	.0	.0	6.400	4.988	JD	1,422	32,000	02/28/2014	12/15/2035
652482-CB-4	21ST CENTURY FOX AMERICA INC CORP BND				2FE	404,847	109.3600	437,442	400,000	403,357	.0	(469)	.0	.0	4.500	4.342	FA	6,800	18,000	08/26/2011	02/15/2021
668444-AC-6	NORTHWESTERN UNV SENIOR CORP BND		2		1FE	267,405	115.6430	289,107	250,000	267,159	.0	(246)	.0	.0	4.643	4.204	JD	967	12,639	04/17/2014	12/01/2044
674599-CB-9	OCCIDENTAL PETROLEUM CORPORATI CORP BND				1FE	1,010,680	100.3960	1,003,959	1,004,410	1,004,410	.0	(2,029)	.0	.0	1.750	1.538	FA	6,611	17,500	11/04/2011	02/15/2017
69052P-AJ-2	PPL CAPITAL FUNDING LLC SENIOR CORP BND		1		2FE	254,255	110.6500	276,625	250,000	254,217	.0	(38)	.0	.0	5.000	4.890	MS	3,681	6,493	04/02/2014	03/15/2044
69371R-K9-6	PACCAR FINANCIAL CORP SENIOR CORP BND MTN				1FE	799,576	100.0860	800,688	800,000	799,876	.0	141	.0	.0	0.700	0.718	MN	700	5,600	11/08/2012	11/16/2015
712704-AA-3	PEOPLES UNITED FINANCIAL INC SENIOR CORP BND		1		2FE	630,944	101.1800	632,373	625,000	630,252	.0	(370)	.0	.0	3.650	3.524	JD	1,584	16,425	11/12/2014	12/06/2022
726505-AK-6	PLAINS EXPORTATION & PRODUCTION CORP BND		1		2FE	711,750	107.5000	698,750	650,000	696,109	.0	(15,641)	.0	.0	6.625	3.572	MN	7,177	43,063	02/11/2014	05/01/2021
741530-AH-5	PRIDE INTL, INC. CORP BND				2FE	734,052	112.1710	673,026	600,000	696,582	.0	(15,202)	.0	.0	6.875	3.679	FA	15,583	41,250	06/13/2012	08/15/2020
743410-AW-2	PROLOGIS LP CORP BND		1		2FE	300,512	118.1030	320,059	271,000	289,327	.0	(3,161)	.0	.0	6.875	5.303	MS	5,486	18,631	03/09/2011	03/15/2020
744448-CH-2	PUBLIC SERVICE COMPANY OF COLO CORP BND				1FE	796,296	97.2820	778,258	800,000	796,884	.0	338	.0	.0	2.500	2.553	MS	5,889	20,000	03/19/2013	03/15/2023
745310-AD-4	PUGET ENERGY INC CORP BND				2FE	705,546	116.3990	698,395	600,000	700,551	.0	(4,995)	.0	.0	6.000	3.188	MS	12,000	18,000	08/14/2014	09/01/2021
78573A-AA-8	SABMILLER HOLDINGS INC SENIOR CORP BND 144A				1FE	431,060	104.1210	416,483	400,000	424,882	.0	(3,161)	.0	.0	3.750	2.771	JJ	6,917	15,000	01/03/2013	01/15/2022
86765B-AP-4	SUNOCO LOGISTICS PARTNERS LP SENIOR CORP BND		1		2FE	497,765	99.7470	498,736	500,000	497,790	.0	25	.0	.0	5.300	5.330	AO	6,625	13,103	04/02/2014	04/01/2044
88033G-BY-5	TENET HEALTHCARE CO SECURED CORP BND				3FE	119,250	100.2500	120,300	120,000	119,293	.0	43	.0	.0	4.500	4.610	AO	1,350	2,700	08/12/2014	04/01/2021
88163V-AD-1	TEVA PHARM FIN LLC CORP BND				1FE	318,648	123.1460	344,808	280,000	317,946	.0	(703)	.0	.0	6.150	5.094	FA	7,175	8,610		

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
927804-FM-1	VIRGINIA ELECTRIC AND POWER CO SENIOR CORP BND			1	1FE	249,345	.98,2350	245,588	250,000	249,599	.0	.129	.0	.0	1.200	1.254	JJ	1,383	3,000	01/03/2013	01/15/2018
931142-CG-6	WAL-MART STORES INC CORP BND				1FE	470,684	.109,4530	437,813	400,000	432,749	.0	(14,118)	.0	.0	.5375	1.665	AO	5,136	21,500	04/05/2012	04/05/2017
931427-AE-8	WALGREENS BOOTS ALLIANCE INC SENIOR CORP BND				2FE	2,458,842	.99,6420	2,451,200	2,460,000	2,458,887	.0	.46	.0	.0	1.750	1.766	MN	5,142	.0	11/07/2014	11/17/2017
867229-AE-6	SUNCOR ENERGY INC CORP BND	A			1FE	455,603	.121,4170	449,244	370,000	454,073	.0	(1,530)	.0	.0	6.500	4.865	JD	1,069	24,050	02/28/2014	06/15/2038
867227-AA-0	SUNCOR ENERGY INC CORP BND	A			1FE	714,138	.111,9400	671,639	600,000	666,963	.0	(18,496)	.0	.0	6.100	2.659	JD	3,050	36,600	05/21/2012	06/01/2018
02364W-AH-8	AMERICA MOVIL SAB DE CV CORP BND	F			1FE	914,806	.100,1530	811,239	810,000	811,181	.0	(30,889)	.0	.0	5.750	1.880	JJ	21,476	46,575	07/21/2011	01/15/2015
02364W-BG-8	AMERICA MOVIL SAB DE CV CORP BND	F			1FE	452,908	.101,7500	452,788	445,000	448,231	.0	(1,872)	.0	.0	2.375	1.934	MS	3,357	10,569	06/14/2012	09/08/2016
03938L-AP-9	ARCELORMITTAL CORP BND	F			3FE	260,625	.102,7500	256,875	250,000	256,875	(3,549)	(201)	.0	.0	7.500	7.139	AO	3,958	18,750	02/25/2014	10/15/2039
055451-AV-0	BHP BILLITON FINANCE (USA) LTD SENIOR CORP BND	F			1FE	528,365	.112,0740	560,372	500,000	528,001	.0	(364)	.0	.0	5.000	4.645	MS	6,319	25,000	02/28/2014	09/30/2043
05968L-AB-8	BANCOLOMBIA SA SUB CORP BND	F			3FE	273,125	.103,5000	258,750	250,000	258,750	(13,847)	(528)	.0	.0	6.125	4.283	JJ	6,593	.0	11/04/2014	07/26/2020
191241-AF-5	COCA-COLA FEMSA SAB DE CV SENIOR CORP BND	F			1FE	245,810	.114,1050	285,263	250,000	245,875	.0	.59	.0	.0	5.250	5.363	MN	1,276	13,125	11/19/2013	11/26/2043
21987A-AC-4	CORPBANCA SENIOR CORP BND 144A	F			2FE	531,469	.100,8130	539,349	535,000	531,649	.0	.180	.0	.0	3.875	4.022	MS	5,701	.0	09/16/2014	09/22/2019
552081-AD-3	LYONDELLBASELL INDUSTRIES NV SENIOR CORP BOND	F	1		2FE	1,197,500	.115,0330	1,150,325	1,000,000	1,161,385	.0	(21,366)	.0	.0	6.000	3.281	MN	7,667	60,000	04/11/2013	11/15/2021
60447K-AA-8	MINSUR SA SENIOR CORP BND 144A	F			2FE	539,875	.107,9720	583,048	540,000	539,890	.0	.15	.0	.0	6.250	6.252	FA	13,500	16,875	02/11/2014	02/07/2024
65562Q-AP-0	NORDIC INVESTMENT BANK CORP BND	F			1FE	2,302,784	.101,1590	2,225,498	2,200,000	2,214,296	.0	(26,316)	.0	.0	2.500	1.284	JJ	25,361	55,000	07/28/2011	07/15/2015
714294-AF-2	PERRIGO CO LTD SENIOR CORP BND	F			2FE	249,150	.99,5260	248,814	250,000	249,202	.0	.51	.0	.0	2.300	2.387	MN	.847	2,875	10/03/2014	11/08/2018
714294-AH-8	PERRIGO CO LTD SENIOR CORP BND	F	1		2FE	271,483	.111,9360	279,840	250,000	271,408	.0	(.75)	.0	.0	5.300	4.747	MN	1,693	6,625	10/03/2014	11/15/2043
74588Y-AA-8	PUMA INTERNATIONAL FINANCING S SENIOR CORP BND 144A	F	1		3FE	250,000	.96,9000	242,250	250,000	242,250	(7,750)	.0	.0	.0	6.750	6.750	FA	7,031	8,484	01/28/2014	02/01/2021
81180W-AH-4	SEAGATE HDD CAYMAN SENIOR CORP BND	F			2FE	1,361,438	.103,7500	1,374,688	1,325,000	1,360,821	.0	(617)	.0	.0	4.750	4.363	JD	5,245	31,469	10/20/2014	06/01/2023
902133-AM-9	TYCO ELECTRONICS GROUP SA CORP BND	F	1		1FE	498,365	.103,3600	516,802	500,000	498,758	.0	.152	.0	.0	3.500	3.540	FA	7,194	17,500	06/07/2012	02/03/2022
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						52,078,765	XXX	51,744,133	48,649,000	50,962,037	(25,146)	(500,927)	0	0	XXX	XXX	XXX	599,576	1,819,062	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						52,078,765	XXX	51,744,133	48,649,000	50,962,037	(25,146)	(500,927)	0	0	XXX	XXX	XXX	599,576	1,819,062	XXX	XXX
29250R-AN-6	ENBRIDGE ENERGY PRTNRS LP CORP BND				2FE	419,580	.112,1920	403,893	360,000	406,164	.0	(13,344)	.0	.0	6.500	2.416	AO	4,940	23,400	12/27/2013	04/15/2018
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						419,580	XXX	403,893	360,000	406,164	0	(13,344)	0	0	XXX	XXX	XXX	4,940	23,400	XXX	XXX
4899999. Total - Hybrid Securities						419,580	XXX	403,893	360,000	406,164	0	(13,344)	0	0	XXX	XXX	XXX	4,940	23,400	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						180,739,266	XXX	179,932,480	172,802,000	178,510,470	49,086	(994,508)	0	0	XXX	XXX	XXX	1,330,908	3,615,867	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						180,739,266	XXX	179,932,480	172,802,000	178,510,470	49,086	(994,508)	0	0	XXX	XXX	XXX	1,330,908	3,615,867	XXX	XXX

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

N O N E

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

N O N E

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912810-F6-8	UNITED STATES TREASURY GOVT BND 5.250% 02/15/29		07/02/2014	NOMURA SECURITIES INTL. INC.		3,802,266	3,000,000	60,041
912810-FP-8	UNITED STATES TREASURY GOVT BND 5.375% 02/15/31		10/31/2014	NOMURA SECURITIES INTL. INC.		472,609	350,000	4,090
912810-RE-0	UNITED STATES TREASURY GOVT BND 3.625% 02/15/44		09/22/2014	BARCLAYS CAPITAL		1,162,511	1,090,000	4,402
912810-RG-5	UNITED STATES TREASURY GOVT BND 3.375% 05/15/44		11/10/2014	Various		1,002,591	960,000	14,736
912810-RH-3	UNITED STATES TREASURY GOVT BND 3.125% 08/15/44		11/05/2014	WELLS FARGO SECURITIES		2,026,484	2,000,000	14,096
912828-B2-5	UNITED STATES TREASURY GOVT BND 0.625% 01/15/24		05/30/2014	J.P. MORGAN SECURITIES INC		3,156,763	3,000,000	7,239
912828-C9-9	UNITED STATES TREASURY GOVT BND 0.125% 04/15/19		05/05/2014	J.P. MORGAN SECURITIES INC		2,559,243	2,500,000	180
912828-D2-3	UNITED STATES TREASURY GOVT BND 1.625% 04/30/19		05/15/2014	CITIGROUP GLOBAL MKT INC		12,860,000	12,800,000	10,739
912828-D8-0	UNITED STATES TREASURY GOVT BND 1.625% 08/31/19		09/17/2014	BANC OF AMERICA SECURITIES LLC		1,732,637	1,750,000	1,728
912828-D9-8	UNITED STATES TREASURY GOVT BND 1.000% 09/15/17		10/07/2014	Various		6,756,416	6,750,000	4,040
912828-F3-9	UNITED STATES TREASURY GOVT BND 1.750% 09/30/19		10/07/2014	GOLDMAN SACHS & CO.		9,697,119	9,650,000	3,712
912828-WT-3	UNITED STATES TREASURY GOVT BND 0.875% 07/15/17		07/28/2014	J.P. MORGAN SECURITIES INC		9,969,141	10,000,000	3,091
0599999. Subtotal - Bonds - U.S. Governments						55,197,780	53,850,000	128,094
195325-BM-6	REPUBLIC OF COLOMBIA GOVT BND 6.125% 01/18/41	F.	08/13/2014	CITIGROUP GLOBAL MKT INC		1,112,544	925,000	4,721
200447-AD-2	COM FED ELCTRICI SENIOR CORP BND 144A 4.875% 01/15/24	F.	01/02/2014	MORGAN STANLEY & CO. INC		397,400	400,000	3,954
344593-AB-4	FONDO MIVIVIENDA SA SENIOR CORP BND 144A 3.375% 04/02/19	F.	04/15/2014	J.P. MORGAN SECURITIES INC		997,000	1,000,000	1,781
486661-AF-8	KAZAKHSTAN (REPUBLIC OF) SENIOR CORP BND 4.875% 10/14/44	F.	10/06/2014	CITIGROUP GLOBAL MKT INC		337,134	350,000	0
716540-AZ-5	PETROLEOS MEXICANOS CORP BND 6.500% 06/02/41	F.	02/07/2014	JEFFRIES & CO. INC.		848,000	800,000	10,111
900123-CB-4	REPUBLIC OF TURKEY SENIOR CORP BND 4.875% 04/16/43	F.	04/01/2014	HSBC SECURITIES INC.		431,250	500,000	11,375
1099999. Subtotal - Bonds - All Other Governments						4,123,328	3,975,000	31,942
00130H-BT-1	AES CORPORATION (THE) SENIOR CORP BND 4.875% 05/15/23		03/21/2014	BANC OF AMERICA SECURITIES LLC		864,000	900,000	15,966
151020-AL-8	CELGENE CORPORATION SENIOR CORP BND 5.250% 08/15/43		04/02/2014	BANC OF AMERICA SECURITIES LLC		1,071,870	1,000,000	7,583
210518-CX-2	CONSUMER ENERGY SENIOR SECURED CORP BND 4.350% 08/31/64		08/11/2014	WELLS FARGO SECURITIES		198,274	200,000	0
233331-AR-8	DTE ENERGY COMPANY SENIOR CORP BND 3.850% 12/01/23		08/18/2014	BANC OF AMERICA SECURITIES LLC		2,183,272	2,080,000	17,796
24821V-AA-6	DENALI BORROWER LLC / DENALI F SECURED CORP BND 144A 5.625% 10/15/20		04/03/2014	J.P. MORGAN SECURITIES INC		1,547,813	1,500,000	42,363
25459H-BG-9	DIRECTV HOLDINGS LLC CORP BND 5.150% 03/15/42		02/27/2014	SOCIETE GENERALE		47,186	50,000	1,209
34354P-AD-7	FLOWSERVE CORP SENIOR CORP BND 4.000% 11/15/23		01/21/2014	WELLS FARGO SECURITIES		400,136	400,000	3,689
345370-CQ-1	FORD MOTOR COMPANY SENIOR CORP BND 4.750% 01/15/43		02/28/2014	JEFFRIES & CO. INC.		261,131	270,000	1,781
37045V-AD-2	GENERAL MOTORS CO SENIOR CORP BND 3.500% 10/02/18		10/02/2014	CITIGROUP GLOBAL MKT INC		571,200	560,000	272
460690-BL-3	INTERPUBLIC GRP OF CO INC SENIOR CORP BND 4.200% 04/15/24		04/21/2014	CITIGROUP GLOBAL MKT INC		1,006,210	1,000,000	2,450
57636Q-AA-2	MASTERCARD INC SENIOR CORP BND 2.000% 04/01/19		03/26/2014	CITIGROUP GLOBAL MKT INC		398,468	400,000	0
595112-BB-8	MICRON TECHNOLOGY INC SENIOR CORP BND 144A 5.500% 02/01/25		10/06/2014	MORGAN STANLEY & CO. INC		590,850	585,000	6,346
610202-BP-7	MONONGAHELA PHIR CO SECURED CORP BND 144A 5.400% 12/15/43		04/03/2014	NESBITT THOMSON		330,339	300,000	5,895
652478-BC-1	21ST CENTURY FOX AMERICA INC CORP BND 7.430% 10/01/26		02/13/2014	BNP PARIBAS		249,096	200,000	5,696
652482-BL-3	21ST CENTURY FOX AMERICA INC CORP BND 6.400% 12/15/35		02/28/2014	CREDIT SUISSE FIRST BOSTON COR		593,085	500,000	7,111
668444-AC-6	NORTHWESTERN UNV SENIOR CORP BND 4.643% 12/01/44		04/17/2014	NESBITT THOMSON		267,405	250,000	5,610
69352P-AJ-2	PPL CAPITAL FUNDING LLC SENIOR CORP BND 5.000% 03/15/44		04/02/2014	BANC OF AMERICA SECURITIES LLC		254,255	250,000	938
712704-AA-3	PEOPLES UNITED FINANCIAL INC SENIOR CORP BND 3.650% 12/06/22		11/12/2014	NESBITT THOMSON		352,160	350,000	5,713
726505-AK-6	PLAINS EXORATION & PRODUCTION CORP BND 6.625% 05/01/21		02/11/2014	BARCLAYS CAPITAL		711,750	650,000	12,321
745310-AD-4	PUGET ENERGY INC CORP BND 6.000% 09/01/21		08/14/2014	GOLDMAN SACHS & CO.		705,546	600,000	16,800
86765B-AP-4	SUNOCO LOGISTICS PARTNERS LP SENIOR CORP BND 5.300% 04/01/44		04/02/2014	NESBITT THOMSON		497,765	500,000	294
88033G-BY-5	TENET HEALTHCARE CO SECURED CORP BND 4.500% 04/01/21		08/12/2014	GOLDMAN SACHS & CO.		119,250	120,000	2,010
88163V-AD-1	TEVA PHARM FIN LLC CORP BND 6.150% 02/01/36		04/02/2014	MORGAN STANLEY & CO. INC		318,648	280,000	3,157
88732J-AJ-7	TIME WARNER CABLE INC CORP BND 6.550% 05/01/37		04/24/2014	Various		898,139	760,000	19,603
88732J-AL-2	TIME WARNER CABLE INC CORP BND 6.750% 07/01/18		04/24/2014	BANC OF AMERICA SECURITIES LLC		591,340	500,000	11,063
92343V-BT-0	VERIZON COMMUNICATIONS INC SENIOR CORP BND 6.550% 09/15/43		07/24/2014	Various		690,450	559,000	7,332
92343V-CL-6	VERIZON COMMUNICATIONS INC SENIOR CORP BND 144A 5.012% 08/21/54		08/21/2014	Taxable Exchange		228,279	229,000	0
931427-AE-8	WALGREENS BOOTS ALLIANCE INC SENIOR CORP BND 1.750% 11/17/17		11/07/2014	Various		2,458,842	2,460,000	0
867229-AE-6	SUNCOR ENERGY INC CORP BND 6.500% 06/15/38	A.	02/28/2014	BANC OF AMERICA SECURITIES LLC		455,603	370,000	5,344
03938L-AP-9	ARCELORMITTAL CORP BND 7.500% 10/15/39	F.	02/25/2014	JEFFRIES & CO. INC.		260,625	250,000	6,927
055451-AV-0	BHP BILLITON FINANCE (USA) LTD SENIOR CORP BND 5.000% 09/30/43	F.	02/28/2014	CREDIT SUISSE FIRST BOSTON COR		528,365	500,000	10,764
05968L-AB-8	BANCOLOMBIA SA SUB CORP BND 6.125% 07/26/20	F.	11/04/2014	BARCLAYS CAPITAL		273,125	250,000	4,296
21987A-AC-4	CORPBANCA SENIOR CORP BND 144A 3.875% 09/22/19	F.	09/16/2014	BANC OF AMERICA SECURITIES LLC		531,469	535,000	0
60447K-AA-8	MINSUR SA SENIOR CORP BND 144A 6.250% 02/07/24	F.	02/11/2014	Various		539,875	540,000	413
714294-AF-2	PERRIGO CO LTD SENIOR CORP BND 2.300% 11/08/18	F.	10/03/2014	Tax Free Exchange		249,150	250,000	2,316
714294-AH-8	PERRIGO CO LTD SENIOR CORP BND 5.300% 11/15/43	F.	10/03/2014	Tax Free Exchange		271,483	250,000	5,079
74588Y-AA-8	PUMA INTERNATIONAL FINANCING S SENIOR CORP BND 144A 6.750% 02/01/21	F.	01/28/2014	GOLDMAN SACHS & CO.		250,000	250,000	0
81180W-AH-4	SEAGATE HDD CAYMAN SENIOR CORP BND 4.750% 06/01/23	F.	10/20/2014	GOLDMAN SACHS & CO.		1,361,438	1,325,000	24,825
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						23,127,892	21,973,000	262,962
8399997. Total - Bonds - Part 3						82,449,000	79,798,000	422,998
8399998. Total - Bonds - Part 5						68,282,337	63,956,272	343,210
8399999. Total - Bonds						150,731,337	143,754,272	766,208
8999997. Total - Preferred Stocks - Part 3						0	XXX	0

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						150,731,337	XXX	766,208

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
912810-FE-3	UNITED STATES TREASURY GOVT BND 5.500% 08/15/28		02/28/2014	BARCLAYS CAPITAL		6,324,188	4,950,000	6,761,062	6,657,752	0	(13,255)	0	(13,255)	0	6,644,496	0	(320,309)	(320,309)	140,272	08/15/2028
912810-RC-4	UNITED STATES TREASURY GOVT BND 3.625% 08/15/43		04/02/2014	Various		689,071	695,000	664,313	664,380	0	88	0	88	0	664,469	0	24,602	24,602	12,797	08/15/2043
912828-JZ-4	UNITED STATES TREASURY GOVT BND 1.750% 01/31/14		01/31/2014	Maturity		425,000	425,000	423,374	424,972	0	28	0	28	0	425,000	0	0	0	3,719	01/31/2014
912828-LS-7	UNITED STATES TREASURY GOVT BND 2.375% 10/31/14		10/07/2014	Various		220,318	220,000	227,564	222,697	0	(2,494)	0	(2,494)	0	220,204	0	114	114	4,898	10/31/2014
912828-MY-3	UNITED STATES TREASURY GOVT IBND 0.500% 04/15/15		10/07/2014	J.P. MORGAN SECURITIES INC		3,078,198	2,800,000	2,968,740	3,058,298	(172,456)	(22,985)	0	(195,441)	0	2,862,857	0	215,341	215,341	14,967	04/15/2015
912828-QA-1	UNITED STATES TREASURY GOVT BND 2.250% 03/31/16		10/31/2014	Various		1,440,313	1,400,000	1,400,059	1,400,029	0	(10)	0	(10)	0	1,400,019	0	40,294	40,294	33,626	03/31/2016
912828-VE-7	UNITED STATES TREASURY GOVT BND 1.000% 05/31/18		05/05/2014	Various		3,053,078	3,100,000	3,022,863	3,028,324	0	4,331	0	4,331	0	3,032,655	0	20,423	20,423	11,256	05/31/2018
912828-VG-2	UNITED STATES TREASURY GOVT BND 0.500% 06/15/16		10/07/2014	CITIGROUP GLOBAL MKT INC		2,971,909	2,966,000	2,940,743	2,943,566	0	6,972	0	6,972	0	2,950,538	0	21,371	21,371	12,075	06/15/2016
912828-VY-3	UNITED STATES TREASURY GOVT BND 0.250% 09/30/15		10/07/2014	GOLDMAN SACHS & CO.		1,501,934	1,500,000	1,497,070	1,497,390	0	1,145	0	1,145	0	1,498,535	0	3,399	3,399	3,832	09/30/2015
0599999. Subtotal - Bonds - U.S. Governments						19,704,009	18,056,000	19,905,788	19,897,408	(172,456)	(26,180)	0	(198,636)	0	19,698,773	0	5,235	5,235	237,442	XXX
748148-RM-7	QUEBEC PROVINCE CORP BND 4.875% 05/05/14 CHILE REPUBLIC OF GOVT BND 3.875% 08/05/20	A	03/03/2014	MORGAN STANLEY & CO. INC		2,015,340	2,000,000	2,212,960	2,026,735	0	(13,799)	0	(13,799)	0	2,012,936	0	2,404	2,404	32,771	05/05/2014
168863-AV-0	INDONESIA (REPUBLIC OF) INDONESIA (REPUBLIC OF) 7.250% 04/20/15	F	06/18/2014	Various		1,278,200	1,210,000	1,341,890	1,328,353	0	(2,726)	0	(2,726)	0	1,325,627	0	(47,427)	(47,427)	26,671	08/05/2020
455780-AQ-9	INTL BANK FOR RECONSTR & DEVP CORP BND 1.125% 08/25/14	F	09/04/2014	BNP PARIBAS INC		415,600	400,000	452,720	430,237	0	(15,932)	0	(15,932)	0	414,305	0	1,295	1,295	25,697	04/20/2015
459058-AY-9	KREDITANSTALT FUER WIEDERAUFBA CORP BND GOVT GUAR GMTN 1.500% 04/04/14	F	03/03/2014	MORGAN STANLEY & CO. INC		1,004,320	1,000,000	1,010,990	1,002,353	0	(630)	0	(630)	0	1,001,723	0	2,597	2,597	5,974	08/25/2014
500769-EK-6	REPUBLIC OF PERU GOVT BND 7.125% 03/30/19	F	03/03/2014	Various		2,122,184	2,120,000	2,156,104	2,123,485	0	(2,398)	0	(2,398)	0	2,121,087	0	1,097	1,097	13,427	04/04/2014
715638-AW-2	MEXICAN BONOS SENIOR CORP BND MTN 3.625% 03/15/22	F	10/31/2014	Various		1,818,325	1,500,000	1,784,250	1,696,959	0	(16,416)	0	(16,416)	0	1,680,543	0	137,782	137,782	78,969	03/30/2019
910860-BA-5		F	09/16/2014	NESBITT THOMSON		1,141,875	1,125,000	1,116,563	1,116,927	0	608	0	608	0	1,117,535	0	24,340	24,340	41,234	03/15/2022
1099999. Subtotal - Bonds - All Other Governments						9,795,844	9,355,000	10,075,477	9,725,049	0	(51,293)	0	(51,293)	0	9,673,756	0	122,088	122,088	224,743	XXX
452152-HQ-7	ILLINOIS STATE OF MUNITAX BND GO 4.511% 03/01/15		11/07/2014	GOLDMAN SACHS & CO.		1,012,170	1,000,000	1,033,120	1,011,057	0	(8,106)	0	(8,106)	0	1,002,952	0	9,218	9,218	53,756	03/01/2015
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,012,170	1,000,000	1,033,120	1,011,057	0	(8,106)	0	(8,106)	0	1,002,952	0	9,218	9,218	53,756	XXX
31359M-AA-5	FNMA AGENCY BND 5.000% 04/15/15		10/07/2014	BARCLAYS CAPITAL CITIGROUP GLOBAL MKT INC		307,638	300,000	335,410	311,673	0	(6,924)	0	(6,924)	0	304,749	0	2,889	2,889	14,708	04/15/2015
31359M-IUJ-8	FNMA AGENCY BND 4.625% 10/15/14		03/03/2014	Various		4,109,280	4,000,000	4,439,436	4,102,072	0	(22,744)	0	(22,744)	0	4,079,328	0	29,952	29,952	72,458	10/15/2014
3137EA-CD-9	FHLMC AGENCY BND 3.000% 07/28/14		01/07/2014	BARCLAYS CAPITAL		8,127,480	8,000,000	8,435,752	8,078,445	0	(2,588)	0	(2,588)	0	8,075,857	0	51,623	51,623	106,667	07/28/2014
3137EA-DD-8	FHLMC AGENCY BND 0.500% 04/17/15		10/07/2014	BARCLAYS CAPITAL		5,010,600	5,000,000	4,986,400	4,994,404	0	3,317	0	3,317	0	4,997,721	0	12,879	12,879	24,375	04/17/2015
3199999. Subtotal - Bonds - U.S. Special Revenues						17,554,998	17,300,000	18,196,998	17,486,594	0	(28,939)	0	(28,939)	0	17,457,655	0	97,343	97,343	218,208	XXX
00287Y-AL-3	ABBVIE INC SENIOR CORP BND 2.900% 11/06/22		06/25/2014	Various		795,440	820,000	779,595	781,101	0	1,635	0	1,635	0	782,736	0	12,704	12,704	13,967	11/06/2022
029912-BE-1	AMERICAN TOWER CORPORATION CORP BND 5.900% 11/01/21		01/08/2014	GOLDMAN SACHS & CO.		450,401	410,000	481,315	475,488	0	(242)	0	(242)	0	475,247	0	(24,845)	(24,845)	4,838	11/01/2021
125896-BC-3	CMS ENERGY CO CORP BND 8.750% 06/15/19		02/24/2014	BARCLAYS CAPITAL J.P. MORGAN SECURITIES INC		310,579	240,000	291,571	278,154	0	(956)	0	(956)	0	277,198	0	33,381	33,381	4,200	06/15/2019
125896-BK-5	CMS ENERGY CO CORP BND 5.050% 03/15/22 CONNECTICUT LIGHT & PWR CO SECURED CORP BND		02/24/2014	Various		1,105,390	1,000,000	1,147,280	1,082,434	53,412	(2,368)	0	51,044	0	1,133,477	0	(28,087)	(28,087)	22,725	03/15/2022
207597-EF-8	DIRECTV HOLDINGS LLC CORP BND 5.200% 2.500% 01/15/23		03/14/2014	WELLS FARGO SECURITIES		666,809	715,000	710,360	710,756	0	89	0	89	0	710,845	0	(44,036)	(44,036)	12,115	01/15/2023
25459H-AT-2	EASTMAN CHEMICAL COMPANY SENIOR CORP BND 3.600% 08/15/22		02/27/2014	SCOCIETE GENERALE J.P. MORGAN SECURITIES INC		237,455	215,000	246,610	241,254	0	(659)	0	(659)	0	240,595	0	(3,141)	(3,141)	5,248	03/15/2020
277432-AN-0			04/16/2014	Various		141,280	140,000	141,133	140,990	0	(31)	0	(31)	0	140,959	0	321	321	3,458	08/15/2022

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						137,952,619	XXX	138,687,667	69,069,857	(108,788)	(181,745)	0	(290,533)	0	137,061,668	0	890,955	890,955	1,835,803	XXX

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

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912810-F6-8	UNITED STATES TREASURY GOVT BND 5.250% 02/15/29		03/03/2014	JEFFRIES & CO. INC. BANC OF AMERICA SECURITIES LLC	05/19/2014	Various	7,000,000	8,820,820	8,805,664	8,809,959	0	(10,861)	0	(10,861)	0	0	(4,295)	(4,295)	60,622	19,289
912810-FP-8	UNITED STATES TREASURY GOVT BND 5.375% 02/15/31		05/05/2014	BARCLAYS CAPITAL	05/19/2014	BARCLAYS CAPITAL	5,000,000	6,505,664	6,552,148	6,503,028	0	(2,637)	0	(2,637)	0	0	49,121	49,121	69,786	59,392
912810-PW-2	UNITED STATES TREASURY GOVT BND 4.375% 02/15/38		01/07/2014	CITIGROUP GLOBAL MKT INC	04/10/2014	Various	5,000,000	5,492,773	5,745,801	5,490,252	0	(2,521)	0	(2,521)	0	0	255,549	255,549	132,942	86,787
912810-RE-0	UNITED STATES TREASURY GOVT BND 3.625% 02/15/44		07/28/2014	Various	08/15/2014	Various	477,000	511,106	510,688	511,089	0	(17)	0	(17)	0	0	(401)	(401)	8,314	7,835
912810-RG-5	UNITED STATES TREASURY GOVT BND 3.375% 05/15/44		07/17/2014	NOMURA SECURITIES INTL. INC.	08/14/2014	Various	1,000,000	1,016,250	1,026,613	1,016,231	0	(19)	0	(19)	0	0	10,382	10,382	8,729	5,870
912828-AS-9	UNITED STATES TREASURY GOVT BND 0.625% 12/15/16		01/07/2014	CITIGROUP GLOBAL MKT INC	09/24/2014	BANC OF AMERICA SECURITIES LLC	4,500,000	4,483,477	4,490,508	4,487,461	0	3,984	0	3,984	0	0	3,047	3,047	21,901	1,854
912828-B2-5	UNITED STATES TREASURY GOVT BND 0.625% 01/15/24		05/30/2014	J.P. MORGAN SECURITIES INC	08/07/2014	NOMURA SECURITIES INTL. INC.	1,000,000	1,052,254	1,061,526	1,051,474	0	(780)	0	(780)	0	0	10,052	10,052	3,648	2,413
912828-B3-3	UNITED STATES TREASURY GOVT BND 1.500% 01/31/19		02/28/2014	NOMURA SECURITIES INTL. INC.	05/05/2014	Various	14,100,000	14,106,059	14,004,500	14,105,958	0	(101)	0	(101)	0	0	(101,458)	(101,458)	39,344	19,280
912828-B6-6	UNITED STATES TREASURY GOVT BND 2.750% 02/15/24		03/27/2014	JEFFRIES & CO. INC.	04/02/2014	JEFFRIES & CO. INC. NOMURA SECURITIES INTL. INC.	4,000,000	4,024,063	3,985,313	4,024,030	0	(33)	0	(33)	0	0	(38,717)	(38,717)	14,282	12,459
912828-C2-4	UNITED STATES TREASURY GOVT BND 1.500% 02/28/19		03/06/2014	JEFFRIES & CO. INC.	05/05/2014	INC.	2,500,000	2,491,309	2,484,668	2,491,567	0	258	0	258	0	0	(6,899)	(6,899)	6,827	1,121
912828-D2-3	UNITED STATES TREASURY GOVT BND 1.625% 04/30/19		05/15/2014	CITIGROUP GLOBAL MKT INC	08/18/2014	JEFFRIES & CO. INC.	700,000	703,281	702,625	703,119	0	(163)	0	(163)	0	0	(494)	(494)	3,493	587
912828-W6-1	UNITED STATES TREASURY GOVT BND 2.250% 04/30/21		07/16/2014	CITIGROUP GLOBAL MKT INC	08/18/2014	BANC OF AMERICA SECURITIES LLC	610,000	614,122	619,198	614,077	0	(45)	0	(45)	0	0	5,121	5,121	4,214	3,058
912828-WJ-5	UNITED STATES TREASURY GOVT BND 2.500% 05/15/24		07/15/2014	CITIGROUP GLOBAL MKT INC	07/31/2014	CITIGROUP GLOBAL MKT INC	775,000	771,730	770,520	771,747	0	16	0	16	0	0	(1,227)	(1,227)	4,317	3,370
912828-W5-5	UNITED STATES TREASURY GOVT BND 1.625% 06/30/19		07/23/2014	BANC OF AMERICA SECURITIES LLC	08/18/2014	JEFFRIES & CO. INC. CITIGROUP GLOBAL MKT INC	968,000	965,764	970,496	965,803	0	38	0	38	0	0	4,693	4,693	2,223	959
912828-WW-6	UNITED STATES TREASURY GOVT BND 1.625% 07/31/19		08/07/2014	J.P. MORGAN SECURITIES INC	11/05/2014		3,900,000	3,904,323	3,906,246	3,904,128	0	(195)	0	(195)	0	0	2,119	2,119	16,877	1,894
0599999. Subtotal - Bonds - U.S. Governments							51,530,000	55,462,995	55,636,514	55,449,923	0	(13,076)	0	(13,076)	0	0	186,593	186,593	397,519	226,168
698299-BD-5	PANAMA REPUBLIC SENIOR GOVT BND 4.000% 09/22/24	F	09/15/2014	BANC OF AMERICA SECURITIES LLC	09/17/2014	J.P. MORGAN SECURITIES INC	900,000	893,475	903,150	893,475	0	0	0	0	0	0	9,675	9,675	0	0
718286-BY-2	REPUBLIC OF PHILIPPINES SENIOR GOVT BND 4.200% 01/21/24	F	01/09/2014	HSBC SECURITIES INC.	01/10/2014	NESBITT THOMSON	610,000	610,000	616,863	610,000	0	0	0	0	0	0	6,863	6,863	0	0
1099999. Subtotal - Bonds - All Other Governments							1,510,000	1,503,475	1,520,013	1,503,475	0	0	0	0	0	0	16,538	16,538	0	0
00130H-BT-1	AES CORPORATION (THE) SENIOR CORP BND 4.875% 05/15/23		03/21/2014	BANC OF AMERICA SECURITIES LLC	07/25/2014	BANC OF AMERICA SECURITIES LLC	100,000	96,000	96,750	96,124	0	124	0	124	0	0	626	626	3,453	1,774
125896-BN-9	CMS ENERGY CO SENIOR CORP BND 4.875% 03/01/44		02/24/2014	J.P. MORGAN SECURITIES INC	09/22/2014	J.P. MORGAN SECURITIES INC	1,000,000	998,110	1,034,420	998,133	0	23	0	23	0	0	36,287	36,287	28,167	0
35671D-BC-8	FREEPORT-MCMORAN INC SENIOR CORP BND 5.450% 03/15/43		04/15/2014	WELLS FARGO SECURITIES	10/30/2014	SCOCIETE GENERALE	150,000	152,744	155,319	152,729	0	(14)	0	(14)	0	0	2,590	2,590	5,200	818
37045V-AA-8	GENERAL MOTORS CO SENIOR CORP BND 144A 3.500% 10/02/18		02/10/2014	BAROLAYS CAPITAL	07/15/2014	JEFFRIES & CO. INC.	800,000	822,000	815,000	820,094	0	(1,906)	0	(1,906)	0	0	(5,094)	(5,094)	22,633	10,524
37045V-AC-4	GENERAL MOTORS CO SENIOR CORP BND 144A 6.250% 10/02/43		01/16/2014	GOLDMAN SACHS & CO.	07/18/2014	JEFFRIES & CO. INC.	56,000	59,920	63,490	59,901	0	(19)	0	(19)	0	0	3,589	3,589	2,878	1,118
37045V-AC-4	GENERAL MOTORS CO SENIOR CORP BND 144A 6.250% 10/02/43		01/16/2014	GOLDMAN SACHS & CO.	07/25/2014	Tax Free Exchange	544,000	582,080	620,840	581,889	0	(191)	0	(191)	0	0	38,951	38,951	28,144	10,861
37045V-AF-7	GENERAL MOTORS CO SENIOR CORP BND 6.250% 10/02/43		07/25/2014	Tax Free Exchange	08/07/2014	Various	544,000	620,840	620,213	620,820	0	(20)	0	(20)	0	0	(607)	(607)	11,464	10,672
375558-AS-2	GILEAD SCIENCES INC SENIOR CORP BND 5.650% 12/01/41		02/28/2014	MORGAN STANLEY & CO. INC	04/15/2014	CREDIT SUISSE FIRST BOSTON COR	100,000	116,222	116,892	116,188	0	(34)	0	(34)	0	0	704	704	2,197	1,475
428236-BL-6	HEWLETT-PACKARD COMPANY CORP BND 2.650% 06/01/16		02/07/2014	J.P. MORGAN SECURITIES INC	05/14/2014	BANC OF AMERICA SECURITIES LLC	500,000	516,375	517,660	514,505	0	(1,870)	0	(1,870)	0	0	3,155	3,155	6,183	2,613
652482-CG-3	21ST CENTURY FOX AMERICA INC SENIOR CORP BOND 3.000% 09/15/22		01/13/2014	GOLDMAN SACHS & CO.	02/28/2014	BNP PARIBAS	1,400,000	1,335,390	1,348,256	1,336,289	0	899	0	899	0	0	11,967	11,967	19,833	14,117

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

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
69352P-AJ-2	PPL CAPITAL FUNDING LLC SENIOR CORP BND 5.000% 03/15/44		04/02/2014	BANC OF AMERICA SECURITIES LLC	09/22/2014	WELLS FARGO SECURITIES	250,000	254,255	265,540	254,236	0	(19)	0	(19)	0	0	11,304	11,304	6,771	938
726505-AK-6	PLAINS EXORATION & PRODUCTION CORP BND 6.625% 05/01/21		02/11/2014	BARCLAYS CAPITAL	04/30/2014	Call 106.6250 CITIGROUP GLOBAL MKT INC	350,000	383,250	373,188	373,188	0	(10,063)	0	(10,063)	0	0	0	0	11,529	6,634
92343V-BR-4	VERIZON COMMUNICATIONS INC SENIOR CORP BND 5.150% 09/15/23		04/15/2014	CITIGROUP GLOBAL MKT INC	07/15/2014	CITIGROUP GLOBAL MKT INC	810,000	896,061	903,895	894,136	0	(1,925)	0	(1,925)	0	0	9,759	9,759	14,253	3,611
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	191,000	230,795	241,893	230,584	0	(211)	0	(211)	0	0	11,309	11,309	5,421	765
92343V-CL-6	VERIZON COMMUNICATIONS INC SENIOR CORP BND 144A 5.012% 08/21/54		08/21/2014	Taxable Exchange	09/22/2014	Various	331,272	330,228	332,798	330,229	0	1	0	1	0	0	2,569	2,569	1,567	0
949746-RF-0	WELLS FARGO & COMPANY SUB CORP BND 5.606% 01/15/44		04/02/2014	WELLS FARGO SECURITIES	11/10/2014	WELLS FARGO SECURITIES	770,000	840,085	870,115	839,596	0	(489)	0	(489)	0	0	30,519	30,519	41,727	15,708
94974B-FP-0	WELLS FARGO & COMPANY SUB CORP BND 5.375% 11/02/43		04/02/2014	J.P. MORGAN SECURITIES INC	07/28/2014	Various	770,000	816,162	854,303	815,981	0	(181)	0	(181)	0	0	38,322	38,322	30,968	18,279
29246Q-AA-3	EMPRESA DE TRANSPORTE DE PASAJ CORP BND 144A 4.750% 02/04/24	F	01/28/2014	DEUTSCHE BANK AG	01/31/2014	DEUTSCHE BANK AG	1,000,000	992,460	1,005,500	992,462	0	2	0	2	0	0	13,038	13,038	132	0
74588Y-AA-8	PUMA INTERNATIONAL FINANCING S SENIOR CORP BND 144A 6.750% 02/01/21	F	01/28/2014	GOLDMAN SACHS & CO.	08/07/2014	SCOCIETE GENERALE	250,000	250,000	254,063	250,000	0	0	0	0	0	0	4,063	4,063	9,000	0
88166J-AA-1	TEVA PHARMACEUTICAL FINANCE IV CORP BND 3.650% 11/10/21	F	04/24/2014	BARCLAYS CAPITAL	07/16/2014	BARCLAYS CAPITAL	1,000,000	1,022,890	1,021,564	1,022,296	0	(594)	0	(594)	0	0	(732)	(732)	25,330	17,135
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							10,916,272	11,315,867	11,511,699	11,299,380	0	(16,487)	0	(16,487)	0	0	212,319	212,319	276,850	117,042
8399998. Total - Bonds							63,956,272	68,282,337	68,668,226	68,252,778	0	(29,563)	0	(29,563)	0	0	415,450	415,450	674,369	343,210
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							68,282,337	68,668,226	68,252,778	68,252,778	0	(29,563)	0	(29,563)	0	0	415,450	415,450	674,369	343,210

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

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

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
31846V-20-3 ...	FIRST AMERICAN TREASURY OBLIG .....	.....	.....	..10/31/2014 ..	DIRECT .....	.....	XXX.....14,278,624	.....0	.....0	.....0	.....0	.....0	.....14,278,624	.....0	.....0	.....0.000	.....0.010	.....	.....606	.....0
857492-88-8 ...	STATE STREET INSTITUTIONAL MONEY MARKET FUND .....	.....	.....	..12/31/2014 ..	DIRECT .....	.....	XXX.....1,350,617	.....0	.....0	.....0	.....0	.....0	.....1,350,617	.....0	.....0	.....0.000	.....0.000	.....	.....0	.....0
8899999. Subtotal - Exempt Money Market Mutual Funds							15,629,241	0	0	0	0	XXX	15,629,241	0	0	XXX	XXX	XXX	606	0
.....
.....
.....
9199999 - Totals							15,629,241	0	0	0	0	XXX	15,629,241	0	0	XXX	XXX	XXX	606	0

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

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

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

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

Schedule DB - Part B - Section 2 - Futures Contracts Terminated
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

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

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

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

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

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
US BANK CINCINNATI, OH COMMERCIAL ACCOUNT		0.000	0	0	(10,795)	XXX
US BANK CINCINNATI, OH OUTSTANDING A/P CHECKS ..		0.000	0	0	(359,351)	XXX
US BANK CINCINNATI, OH CLAIM CHECK PAYABLE ACCOUNT		0.000	0	0	(2,538,760)	XXX
US BANK CINCINNATI, OH CLAIM CHECK PAYABLE ACCOUNT		0.000	0	0	(4,992,752)	XXX
0199998 Deposits in ... 3 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	126	90	101,450	XXX
0199999. Totals - Open Depositories	XXX	XXX	126	90	(7,800,208)	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	126	90	(7,800,208)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	126	90	(7,800,208)	XXX

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

1. January.....	(9,376,674)	4. April.....	(8,994,106)	7. July.....	(11,840,197)	10. October.....	(11,550,417)
2. February.....	(10,823,881)	5. May.....	(12,954,337)	8. August.....	(12,526,557)	11. November.....	(11,562,678)
3. March.....	(4,095,183)	6. June.....	(13,202,050)	9. September.....	(9,670,817)	12. December.....	(7,800,208)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	.0	0	0
2. Alaska	AK		0	.0	0	0
3. Arizona	AZ		0	.0	0	0
4. Arkansas	AR	B INS CODE 23-63-206 (a)(3)	0	.0	134,393	135,080
5. California	CA		0	.0	0	0
6. Colorado	CO		0	.0	0	0
7. Connecticut	CT		0	.0	0	0
8. Delaware	DE		0	.0	0	0
9. District of Columbia	DC		0	.0	0	0
10. Florida	FL		0	.0	0	0
11. Georgia	GA	B INS CODE 33-3-9 & 34-9-129	0	.0	94,573	95,056
12. Hawaii	HI		0	.0	0	0
13. Idaho	ID		0	.0	0	0
14. Illinois	IL		0	.0	0	0
15. Indiana	IN		0	.0	0	0
16. Iowa	IA		0	.0	0	0
17. Kansas	KS		0	.0	0	0
18. Kentucky	KY		0	.0	0	0
19. Louisiana	LA		0	.0	0	0
20. Maine	ME		0	.0	0	0
21. Maryland	MD		0	.0	0	0
22. Massachusetts	MA	B RULE 1975	0	.0	114,483	115,068
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 INS CODE 680A.140	0	.0	243,898	245,145
30. New Hampshire	NH	B INS CODE 405:26	0	.0	589,337	592,349
31. New Jersey	NJ		0	.0	0	0
32. New Mexico	NM	B INS CODE 59A-5-19	0	.0	741,648	745,440
33. New York	NY		0	.0	0	0
34. North Carolina	NC	B INS CODE 58-7.5	0	.0	479,832	482,284
35. North Dakota	ND		0	.0	0	0
36. Ohio	OH	B INS CODE 3939.08	2,234,901	2,246,325	0	0
37. Oklahoma	OK		0	.0	0	0
38. Oregon	OR		0	.0	0	0
39. Pennsylvania	PA		0	.0	0	0
40. Rhode Island	RI		0	.0	0	0
41. South Carolina	SC		0	.0	0	0
42. South Dakota	SD		0	.0	0	0
43. Tennessee	TN		0	.0	0	0
44. Texas	TX		0	.0	0	0
45. Utah	UT		0	.0	0	0
46. Vermont	VT		0	.0	0	0
47. Virginia	VA	B GL TTL 38.2 CH 10 ART 7	0	.0	378,291	380,224
48. Washington	WA		0	.0	0	0
49. West Virginia	WV		0	.0	0	0
50. Wisconsin	WI		0	.0	0	0
51. Wyoming	WY		0	.0	0	0
52. American Samoa	AS		0	.0	0	0
53. Guam	GU		0	.0	0	0
54. Puerto Rico	PR		0	.0	0	0
55. U.S. Virgin Islands	VI		0	.0	0	0
56. Northern Mariana Islands	MP		0	.0	0	0
57. Canada	CAN		0	.0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,234,901	2,246,325	2,776,455	2,790,646
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	.0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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