

**The 2015 Annual Statement for American Modern Surplus Lines Insurance Company is amended to include a completed page 99 - Supplemental Exhibits and Schedules Interrogatories. This schedule was inadvertently omitted in the original filing.**



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2015  
OF THE CONDITION AND AFFAIRS OF THE

### American Modern Surplus Lines Insurance Company

NAIC Group Code 0361 NAIC Company Code 12489 Employer's ID Number 20-3901790

(Current) 0361 (Prior) 0361

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

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

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

Main Administrative Office 7000 Midland Blvd., 800-543-2644-5289  
(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., 800-543-2644-5289  
(Street and Number) (Area Code) (Telephone Number)  
Amelia, OH, US 45102

Internet Website Address www.amig.com

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

#### OFFICERS

Chairman/Senior Vice President/CFO René Gobonya, Peter Joseph Effler #  
CEO Anthony Joseph Kuczinski #, James Paul Tierney

#### OTHER

James Edward Hinkle III, Senior Vice President / Treasurer Charles Schuster Griffith III, Secretary

#### DIRECTORS OR TRUSTEES

René Gobonya, Charles Schuster Griffith III, James Paul Tierney  
James Edward Hinkle III, Peter Joseph Effler #

State of Ohio SS:  
County of Clermont

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

Anthony Joseph Kuczinski  
Chairman of the Board/CEO

Peter Joseph Effler  
Senior Vice President/COO

James Paul Tierney  
Senior Vice President

Subscribed and sworn to before me this  
day of \_\_\_\_\_

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

Yes [  ] No [  ]

**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	22,540,772	62.208	22,722,865	0	22,722,865	62.408
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	2,989,330	8.250	2,989,330	0	2,989,330	8.210
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	2,739,809	7.561	2,739,809	0	2,739,809	7.525
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	501,014	1.383	501,014	0	501,014	1.376
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)	2,234,785	6.168	2,234,785	0	2,234,785	6.138
2.2 Unaffiliated non-U.S. securities (including Canada)	1,879,675	5.188	1,873,246	0	1,873,246	5.145
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including						
\$ 0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	3,349,045	9.243	3,349,045	0	3,349,045	9.198
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	36,234,430	100.000	36,410,094	0	36,410,094	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

## Other Long-Term Invested Assets

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

**NONE**

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

## Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year .....	39,432,644
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....	19,570,190
3. Accrual of discount .....	10,570
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12 .....	(5,709)
4.2. Part 2, Section 1, Column 15 .....	0
4.3. Part 2, Section 2, Column 13 .....	0
4.4. Part 4, Column 11 .....	(133,037) (138,746)
5. Total gain (loss) on disposals, Part 4, Column 19 .....	(141,270)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	25,462,328
7. Deduct amortization of premium .....	210,011
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) .....	33,061,049
11. Deduct total nonadmitted amounts .....	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	33,061,049

**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 .....	22,722,864	22,820,311	22,873,543	21,688,000
	2. Canada .....	999,980	1,004,880	999,810	1,000,000
	3. Other Countries .....	1,739,828	1,676,304	1,757,228	1,575,000
	4. Totals .....	25,462,672	25,501,495	25,630,581	24,263,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals .....	501,014	502,905	526,240	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals .....	0	0	0	0
U.S. Special revenue and special assessment obligations and all non- guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals .....	2,989,330	2,958,510	2,982,900	3,000,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....	2,234,787	2,216,139	2,272,300	2,000,000
	9. Canada .....	285,650	285,650	292,175	290,000
	10. Other Countries .....	1,587,596	1,439,216	1,598,730	1,500,000
	11. Totals .....	4,108,033	3,941,005	4,163,205	3,790,000
Parent, Subsidiaries and Affiliates	12. Totals .....	0	0	0	0
	13. Total Bonds .....	33,061,049	32,903,915	33,302,926	31,553,000
PREFERRED STOCKS		0	0	0	0
Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	0
	15. Canada .....	0	0	0	0
	16. Other Countries .....	0	0	0	0
	17. Totals .....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals .....	0	0	0	0
	19. Total Preferred Stocks .....	0	0	0	0
COMMON STOCKS		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 .....	0	0	0	0
	25. Total Common Stocks .....	0	0	0	0
	26. Total Stocks .....	0	0	0	0
	27. Total Bonds and Stocks .....	33,061,049	32,903,915	33,302,926	

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Modern Surplus Lines Insurance Co.

## SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	8,681,314	15,006,940	0	2,801,442	0	26,489,696	71.9	33,939,707	77.7	26,489,696	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	8,681,314	15,006,940	0	2,801,442	0	26,489,696	71.9	33,939,707	77.7	26,489,696	0
2. All Other Governments											
2.1 NAIC 1	999,980	0	1,739,829	0	0	2,739,809	7.4	1,999,591	4.6	2,739,809	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	1,744,153	4.0	0	0
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	999,980	0	1,739,829	0	0	2,739,809	7.4	3,743,744	8.6	2,739,809	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 NAIC 2	501,014	0	0	0	0	501,014	1.4	0	0.0	501,014	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	501,014	0	0	0	0	501,014	1.4	0	0.0	501,014	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	0	2,989,330	0	0	0	2,989,330	8.1	3,494,024	8.0	2,989,330	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	2,989,330	0	0	0	2,989,330	8.1	3,494,024	8.0	2,989,330	0

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Modern Surplus Lines Insurance Co.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 NAIC 1 .....	0	2,234,786	0	0	0	2,234,786	6.1	903,222	2.1	2,234,786	0
6.2 NAIC 2 .....	0	0	1,587,596	0	0	1,587,596	4.3	1,596,168	3.7	0	1,587,596
6.3 NAIC 3 .....	0	0	285,650	0	0	285,650	0.8	0	0.0	0	285,650
6.4 NAIC 4 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals .....	0	2,234,786	1,873,246	0	0	4,108,032	11.2	2,499,390	5.7	2,234,786	1,873,246
7. Hybrid Securities											
7.1 NAIC 1 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals .....	0	0	0	0	0	0	0.0	0	0.0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Modern Surplus Lines Insurance Co.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1 .....	(d) 9,681,294	20,231,056	1,739,829	2,801,442	0	34,453,621	93.6	XXX	XXX	34,453,621	0
9.2 NAIC 2 .....	(d) 501,014	0	1,587,596	0	0	2,088,610	5.7	XXX	XXX	501,014	1,587,596
9.3 NAIC 3 .....	(d) 0	0	285,650	0	0	285,650	0.8	XXX	XXX	0	285,650
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	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals .....	10,182,308	20,231,056	3,613,075	2,801,442	0	(b) 36,827,881	100.0	XXX	XXX	34,954,635	1,873,246
9.8 Line 9.7 as a % of Col. 6	27.6	54.9	9.8	7.6	0.0	100.0	XXX	XXX	XXX	94.9	5.1
10. Total Bonds Prior Year											
10.1 NAIC 1 .....	11,842,075	22,092,372	3,566,728	2,835,369	0	XXX	XXX	.40,336,544	92.4	.40,336,544	0
10.2 NAIC 2 .....	0	0	1,596,168	0	1,744,153	XXX	XXX	3,340,321	7.6	1,193,478	2,146,843
10.3 NAIC 3 .....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 NAIC 4 .....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5 .....	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.6 NAIC 6 .....	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals .....	11,842,075	22,092,372	5,162,896	2,835,369	1,744,153	XXX	XXX	(b) .43,676,865	100.0	.41,530,022	2,146,843
10.8 Line 10.7 as a % of Col. 8	27.1	50.6	11.8	6.5	4.0	XXX	XXX	100.0	XXX	95.1	4.9
11. Total Publicly Traded Bonds											
11.1 NAIC 1 .....	9,681,294	20,231,056	1,739,829	2,801,442	0	34,453,621	93.6	.40,336,544	92.4	.34,453,621	XXX
11.2 NAIC 2 .....	501,014	0	0	0	0	501,014	1.4	1,193,478	2.7	501,014	XXX
11.3 NAIC 3 .....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 NAIC 4 .....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 NAIC 5 .....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6 .....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals .....	10,182,308	20,231,056	1,739,829	2,801,442	0	34,954,635	94.9	.41,530,022	95.1	.34,954,635	XXX
11.8 Line 11.7 as a % of Col. 6	29.1	57.9	5.0	8.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	27.6	54.9	4.7	7.6	0.0	94.9	XXX	XXX	XXX	94.9	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1 .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 NAIC 2 .....	0	0	1,587,596	0	0	1,587,596	4.3	2,146,843	4.9	XXX	1,587,596
12.3 NAIC 3 .....	0	0	285,650	0	0	285,650	0.8	0	0.0	XXX	285,650
12.4 NAIC 4 .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5 .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6 .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals .....	0	0	1,873,246	0	0	1,873,246	5.1	2,146,843	4.9	XXX	1,873,246
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	100.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	5.1	0.0	0.0	5.1	XXX	XXX	XXX	XXX	5.1

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

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

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

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Modern Surplus Lines Insurance Co.

## SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	8,681,314	15,006,940	0	2,801,442	0	26,489,696	71.9	33,939,707	77.7	26,489,696	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	8,681,314	15,006,940	0	2,801,442	0	26,489,696	71.9	33,939,707	77.7	26,489,696	0
2. All Other Governments											
2.1 Issuer Obligations	999,980	0	1,739,829	0	0	2,739,809	7.4	3,743,744	8.6	2,739,809	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	999,980	0	1,739,829	0	0	2,739,809	7.4	3,743,744	8.6	2,739,809	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	501,014	0	0	0	0	501,014	1.4	0	0.0	501,014	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	501,014	0	0	0	0	501,014	1.4	0	0.0	501,014	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	0	2,989,330	0	0	0	2,989,330	8.1	3,494,024	8.0	2,989,330	0
5.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	0	2,989,330	0	0	0	2,989,330	8.1	3,494,024	8.0	2,989,330	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	0	2,234,786	1,873,246	0	0	4,108,032	11.2	2,499,390	5.7	2,234,786	1,873,246
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Totals	0	2,234,786	1,873,246	0	0	4,108,032	11.2	2,499,390	5.7	2,234,786	1,873,246
7. Hybrid Securities											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Modern Surplus Lines Insurance Co.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations .....	10,182,308	20,231,056	3,613,075	2,801,442	0	36,827,881	100.0	XXX	XXX	34,954,635	1,873,246
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 .....	10,182,308	20,231,056	3,613,075	2,801,442	0	36,827,881	100.0	XXX	XXX	34,954,635	1,873,246
9.6 Line 9.5 as a % of Col. 6	27.6	54.9	9.8	7.6	0.0	100.0	XXX	XXX	XXX	94.9	5.1
10. Total Bonds Prior Year											
10.1 Issuer Obligations .....	11,842,075	22,092,372	5,162,896	2,835,369	1,744,153	XXX	XXX	43,676,865	100.0	41,530,022	2,146,843
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 .....	11,842,075	22,092,372	5,162,896	2,835,369	1,744,153	XXX	XXX	43,676,865	100.0	41,530,022	2,146,843
10.6 Line 10.5 as a % of Col. 8	27.1	50.6	11.8	6.5	4.0	XXX	XXX	100.0	XXX	95.1	4.9
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations .....	10,182,308	20,231,056	1,739,829	2,801,442	0	34,954,635	94.9	41,530,022	95.1	34,954,635	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 .....	10,182,308	20,231,056	1,739,829	2,801,442	0	34,954,635	94.9	41,530,022	95.1	34,954,635	XXX
11.6 Line 11.5 as a % of Col. 6	29.1	57.9	5.0	8.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	27.6	54.9	4.7	7.6	0.0	94.9	XXX	XXX	XXX	94.9	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations .....	0	0	1,873,246	0	0	1,873,246	5.1	2,146,843	4.9	XXX	1,873,246
12.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 Totals .....	0	0	1,873,246	0	0	1,873,246	5.1	2,146,843	4.9	XXX	1,873,246
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	100.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	5.1	0.0	0.0	5.1	XXX	XXX	XXX	XXX	5.1

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Modern Surplus Lines 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 .....	4,244,221	4,244,221	0	0	0
2. Cost of short-term investments acquired .....	17,604,535	17,604,535	0	0	0
3. Accrual of discount .....	.30	.30	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 .....	20,581,796	20,581,796	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) .....	1,266,990	1,266,990	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) .....	1,266,990	1,266,990	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 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	0	0	0
2. Cost of cash equivalents acquired .....	7,499,577	7,499,577	0
3. Accrual of discount .....	225	225	0
4. Unrealized valuation increase (decrease) .....	0	0	0
5. Total gain (loss) on disposals .....	(104)	(104)	0
6. Deduct consideration received on disposals .....	4,999,850	4,999,850	0
7. Deduct amortization of premium .....	6	6	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) .....	2,499,842	2,499,842	0
11. Deduct total nonadmitted amounts .....	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,499,842	2,499,842	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 2015 OF THE American Modern Surplus Lines Insurance Co.

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 Rate Used to Obtain Fair Value	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Value (Increase/ Decrease)	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 Fair Value	9 Par Value			12 Current Year's Other- Than- Temporary Impairment Recognized	13 Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of Change	17 Effective Rate of Change	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date		
912810-DX-3	UNITED STATES TREASURY GOVT BND	SD		1.	387,785	105,6820	317,046	300,000	310,966	0	(12,25)	0	0	7.500	3.207	MN	2,905	22,500	02/12/2009	11/15/2016			
912810-FP-8	UNITED STATES TREASURY GOVT BND			1.	2,848,875	135,6150	2,915,723	2,150,000	2,801,442	0	(33,927)	0	0	5.375	2.888	FA	43,650	115,563	01/31/2014	02/15/2031			
912828-D2-3	UNITED STATES TREASURY GOVT BND			1.	1,004,688	100,5920	1,005,920	1,000,000	1,003,194	0	0	0	0	1.625	1.526	AO	2,768	16,250	05/15/2014	04/30/2019			
912828-09-8	UNITED STATES TREASURY GOVT BND			1.	2,001,172	99,9510	1,999,020	2,000,000	2,000,681	0	(393)	0	0	1.000	0.980	MS	5,934	20,000	10/01/2014	09/15/2017			
912828-ET-3	UNITED STATES TREASURY GOVT 1BND TIPS			1.	1,971,084	119,7940	1,916,697	1,600,000	1,918,957	139	(40,481)	0	0	2.000	(0.273)	JJ	17,714	38,211	04/05/2011	01/15/2016			
912828-F3-9	UNITED STATES TREASURY GOVT BND			1.	2,210,742	100,6930	2,215,246	2,200,000	2,208,166	0	(2,092)	0	0	1.750	1.647	MS	9,783	38,500	10/07/2014	09/30/2019			
912828-JE-1	UNITED STATES TREASURY GOVT 1BND TIPS			1.	547,058	114,1890	570,944	500,000	565,151	580	(4,961)	0	0	1.375	0.392	JJ	3,503	7,556	04/05/2011	07/15/2018			
912828-RJ-1	UNITED STATES TREASURY GOVT BND			1.	626,443	100,2150	626,344	625,000	625,221	0	(293)	0	0	1.000	0.952	MS	1,588	6,250	10/05/2011	09/30/2016			
912828-SC-5	UNITED STATES TREASURY GOVT BND	SD		1.	507,030	100,0540	503,272	503,000	503,887	0	(814)	0	0	0.875	0.711	JJ	1,842	4,401	02/02/2012	01/31/2017			
912828-TM-2	UNITED STATES TREASURY GOVT BND			1.	3,394,422	99,3690	3,378,546	3,400,000	3,398,098	0	0	1,132	0	0.625	0.659	FA	7,181	21,250	09/24/2012	08/31/2017			
912828-UE-8	UNITED STATES TREASURY GOVT BND			1.	3,187,547	99,3280	3,178,496	3,200,000	3,194,843	0	0	2,550	0	0.750	0.832	JD	66	24,000	02/21/2013	12/31/2017			
912828-VG-2	UNITED STATES TREASURY GOVT BND	SD		1.	2,055,835	100,0160	2,060,330	2,060,000	2,059,339	0	0	1,452	0	0.500	0.571	JD	478	10,300	10/30/2013	06/15/2016			
912828-WD-8	UNITED STATES TREASURY GOVT BND			1.	150,627	99,8710	149,807	150,000	150,546	0	(81)	0	0	1.250	1.119	AO	319	938	07/27/2015	10/31/2018			
912828-XE-5	UNITED STATES TREASURY GOVT BND			1.	1,980,234	99,1460	1,982,920	2,000,000	1,982,373	0	0	2,139	0	1.500	1.708	MN	2,623	15,000	06/08/2015	05/31/2020			
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations								22,873,543	XXX	22,820,311	21,688,000	22,722,864	719	(88,921)	0	0	XXX	XXX	XXX	100,354	340,719	XXX	XXX
0599999. Total - U.S. Government Bonds								22,873,543	XXX	22,820,311	21,688,000	22,722,864	719	(88,921)	0	0	XXX	XXX	XXX	100,354	340,719	XXX	XXX
448414-JB-0	HYDRO-QUEBEC SENIOR CORP BND	A.		1FE	999,810	100,4880	1,004,880	1,000,000	999,980	0	39	0	0	2.000	2,004	JB	56	20,000	06/23/2011	06/30/2016			
298785-GJ-9	EUROPEAN INVESTMENT BANK SENIOR CORP BND	F.		1FE	1,757,228	106,4320	1,676,304	1,575,000	1,739,829	0	(17,399)	0	0	3.250	1,849	JJ	21,613	51,188	01/23/2015	01/29/2024			
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations								2,757,038	XXX	2,681,184	2,575,000	2,739,809	0	(17,360)	0	0	XXX	XXX	XXX	21,669	71,188	XXX	XXX
1099999. Total - All Other Government Bonds								2,757,038	XXX	2,681,184	2,575,000	2,739,809	0	(17,360)	0	0	XXX	XXX	XXX	21,669	71,188	XXX	XXX
452152-HR-5	ILLINOIS STATE OF MUNI BND GO			2FE	526,240	100,5810	502,905	500,000	501,014	0	(6,047)	0	0	4.961	3.708	MS	8,268	24,805	07/21/2011	03/01/2016			
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations								526,240	XXX	502,905	500,000	501,014	0	(6,047)	0	0	XXX	XXX	XXX	8,268	24,805	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds								526,240	XXX	502,905	500,000	501,014	0	(6,047)	0	0	XXX	XXX	XXX	8,268	24,805	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds								0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3137EA-DR-7	FHLMC AGENCY BND			1.	2,982,900	98,6170	2,958,510	3,000,000	2,989,330	0	2,367	0	0	1.375	1,460	MN	6,875	41,250	04/03/2013	05/01/2020			
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations								2,982,900	XXX	2,958,510	3,000,000	2,989,330	0	2,367	0	0	XXX	XXX	XXX	6,875	41,250	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds								2,982,900	XXX	2,958,510	3,000,000	2,989,330	0	2,367	0	0	XXX	XXX	XXX	6,875	41,250	XXX	XXX
641423-BW-7	NEVADA POWER COMPANY CORP BND			1FE	2,272,300	110,8070	2,216,139	2,000,000	2,234,786	0	(37,514)	0	0	6.500	1.828	FA	54,167	65,000	07/23/2015	08/01/2018			
65548P-AE-6	NORBORD INC SECURED CORP BND 144A	A.		3FE	292,175	98,5000	285,650	290,000	285,650	0	(6,428)	(97)	0	6.250	6.127	AO	3,826	9,012	06/08/2015	04/15/2023			
60447K-AA-8	MINSUR SA SENIOR CORP BND 144A	F.		2FE	1,100,000	92,0900	920,895	1,000,000	1,088,434	0	(8,690)	0	0	6.250	4.913	FA	25,000	62,500	08/22/2014	02/07/2024			
714264-AD-0	PERNOD-RICARD SA CORP BND 144A	F.		2FE	498,730	103,6640	518,321	500,000	499,162	0	118	0	0	4.450	4.482	JJ	10,260	22,250	10/20/2011	01/15/2022			
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations								4,163,205	XXX	3,941,005	3,790,000	4,108,032	(6,428)	(46,183)	0	0	XXX	XXX	XXX	93,253	158,762	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								4,163,205	XXX	3,941,005	3,790,000	4,108,032	(6,428)	(46,183)	0	0	XXX	XXX	XXX	93,253	158,762	XXX	XXX
4899999. Total - Hybrid Securities								0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations								33,302,926	XXX	32,903,915	31,553,000	33,061,049	(5,709)	(156,144)	0	0	XXX	XXX	XXX	230,419	636,724	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

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 2015 OF THE American Modern Surplus Lines Insurance Co.

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-ID-8 .....	UNITED STATES TREASURY GOVT BND 1.250% 10/31/18 .....		07/27/2015	WELLS FARGO SECURITIES .....		150,627	150,000	.453
912828-XE-5 .....	UNITED STATES TREASURY GOVT BND 1.500% 05/31/20 .....		06/08/2015	CITIGROUP GLOBAL MKT INC .....		1,980,234	2,000,000	.902
0599999. Subtotal - Bonds - U.S. Governments						2,130,861	2,150,000	1,355
298785-GJ-9 .....	EUROPEAN INVESTMENT BANK SENIOR CORP BND 3.250% 01/29/24 .....	F	01/23/2015	SOCIETE GENERALE .....		1,757,228	1,575,000	25,452
1099999. Subtotal - Bonds - All Other Governments						1,757,228	1,575,000	25,452
641423-BW-7 .....	NEVADA POWER COMPANY CORP BND 6.500% 08/01/18 .....		07/23/2015	WELLS FARGO SECURITIES .....		2,272,300	2,000,000	63,917
65548P-AE-6 .....	NORBORD INC SECURED CORP BND 144A 6.250% 04/15/23 .....	A	06/08/2015	BNP PARIBAS .....		292,175	.290,000	2,769
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,564,475	2,290,000	66,686
8399997. Total - Bonds - Part 3						6,452,564	6,015,000	93,493
8399998. Total - Bonds - Part 5						13,117,626	12,755,000	45,080
8399999. Total - Bonds						19,570,190	18,770,000	138,573
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						19,570,190	XXX	138,573

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Modern Surplus Lines Insurance Co.

## SCHEDULE D - PART 4

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

1 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 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						
912828-SC-5	UNITED STATES TREASURY GOVT BND 0.875%		01/31/17	BARCLAYS CAPITAL CITIGROUP GLOBAL MKT INC	501,019	497,000	500,982	498,681	0	(70)	0	(70)	0	498,611	0	2,407	2,407	2,198	01/31/2017	
912828-PE-4	UNITED STATES TREASURY GOVT BND 1.250%		10/31/15		2,319,137	2,300,000	2,275,629	2,295,798	0	84	0	84	0	2,295,882	0	23,255	23,255	5,401	10/31/2015	
912828-QX-1	UNITED STATES TREASURY GOVT BND 1.500%		07/31/16	GOLDMAN SACHS & CO. INC	1,349,298	1,333,000	1,350,403	1,338,629	0	(1,834)	0	(1,834)	0	1,336,795	0	12,503	12,503	18,725	07/31/2016	
912828-G3-8	UNITED STATES TREASURY GOVT BND 2.250%		11/15/24	SCOCIETE GENERALE CITIGROUP GLOBAL MKT INC	592,978	570,000	579,797	579,765	0	(66)	0	(66)	0	579,699	0	13,279	13,279	2,622	11/15/2024	
912828-EA-4	UNITED STATES TREASURY GOVT IBND TIPS 1.875% 07/15/15		07/02/2015		1,829,396	1,500,000	1,879,225	1,855,085	(133,037)	(21,550)	0	(154,587)	0	1,700,498	0	128,898	128,898	33,587	07/15/2015	
912828-TT-7	UNITED STATES TREASURY GOVT BND 0.250%		10/15/15		450,316	450,000	447,979	449,461	0	36	0	36	0	449,497	0	819	819	300	10/15/2015	
912828-UC-2	UNITED STATES TREASURY GOVT BND 0.250%		12/15/15	BANC OF AMERICA SECURITIES LLC	2,000,078	2,000,000	1,993,359	1,997,859	0	37	0	37	0	1,997,896	0	2,182	2,182	316	12/15/2015	
0599999. Subtotal - Bonds - U.S. Governments					9,042,222	8,650,000	9,027,374	9,015,278	(133,037)	(23,363)	0	(156,400)	0	8,858,878	0	183,343	183,343	63,149	XXX	
731011-AS-1	POLAND REPUBLIC OF GOVT BND 3.875%	F	07/16/2015	Maturity	1,000,000	1,000,000	997,030	999,650	0	350	0	350	0	1,000,000	0	0	0	38,750	07/16/2015	
455780-BJ-4	INDONESIA (REPUBLIC OF) SENIOR GOVT BND 144A 5.250% 01/17/42	F	03/18/2015	Various	513,050	500,000	552,400	550,675	0	(206)	0	(206)	0	550,469	0	(37,419)	(37,419)	17,698	01/17/2042	
715638-BM-3	REPUBLIC OF PERU SENIOR CORP BND 5.625% 11/18/50	F	08/12/2015	J.P. MORGAN SECURITIES INC	558,750	500,000	602,000	599,972	0	(718)	0	(718)	0	599,254	0	(40,504)	(40,504)	21,016	11/18/2050	
71645W-A0-4	PETROBRAS INT BRASPETRO BV SENIOR CORP BND 6.875% 01/20/40	F	02/26/2015	J.P. MORGAN SECURITIES INC	426,613	500,000	596,665	593,507	0	(295)	0	(295)	0	593,212	0	(166,599)	(166,599)	21,261	01/20/2040	
1099999. Subtotal - Bonds - All Other Governments					2,498,413	2,500,000	2,748,095	2,743,804	0	(869)	0	(869)	0	2,742,935	0	(244,522)	(244,522)	98,725	XXX	
822582-AR-3	SHELL INTERNATIONAL FINANCE BV SENIOR CORP BND 1.125% 08/21/17	F	06/16/2015	WELLS FARGO SECURITIES	897,885	900,000	905,769	903,222	0	(561)	0	(561)	0	902,661	0	(4,776)	(4,776)	8,381	08/21/2017	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					897,885	900,000	905,769	903,222	0	(561)	0	(561)	0	902,661	0	(4,776)	(4,776)	8,381	XXX	
8399997. Total - Bonds - Part 4					12,438,520	12,050,000	12,681,238	12,662,304	(133,037)	(24,793)	0	(157,830)	0	12,504,474	0	(65,955)	(65,955)	170,255	XXX	
8399998. Total - Bonds - Part 5					13,023,808	12,755,000	13,117,626	0	0	(18,502)	0	(18,502)	0	13,099,122	0	(75,315)	(75,315)	125,434	XXX	
8399999. Total - Bonds					25,462,328	24,805,000	25,798,864	12,662,304	(133,037)	(43,295)	0	(176,332)	0	25,603,596	0	(141,270)	(141,270)	295,689	XXX	
8999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
8999998. Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
8999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
9799997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
9799998. Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
9799999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
9899999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
9999999 - Totals					25,462,328	XXX	25,798,864	12,662,304	(133,037)	(43,295)	0	(176,332)	0	25,603,596	0	(141,270)	(141,270)	295,689	XXX	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Modern Surplus Lines Insurance Co.

## **SCHEDULE D - PART 5**

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

1	2	3	4	5	6	7	8	9	10	11	Showing All Long Term Bonds and Stocks Acquired During Year and Fully DISPOSED OF During Current Year					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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-RK-6	UNITED STATES TREASURY GOVT BND 2.500% 02/15/45		04/13/2015	GOLDMAN SACHS & CO.	04/24/2015	GOLDMAN SACHS & CO.	105,000	103,372	102,584	103,373	.0	2	.0	.2	.0	.0	(789)	(789)	.529	.43
912828-G3-8	UNITED STATES TREASURY GOVT BND 2.250% 11/15/24		01/06/2015	BARCLAYS CAPITAL	04/16/2015	Various	4,200,000	4,318,781	4,359,832	4,317,496	.0	(1,285)	0	(1,285)	.0	.0	42,336	42,336	.25,024	.13,83
912828-H4-5	UNITED STATES TREASURY GOVT IBND 0.250% 01/15/25		04/16/2015	CREDIT SUISSE FIRST BOSTON COR	07/27/2015	DEUTSCHE BANK AG	700,000	705,064	685,013	704,697	.0	(367)	0	(367)	.0	.0	(19,684)	(19,684)	.938	.44
912828-XB-1	UNITED STATES TREASURY GOVT BND 2.125% 05/15/25		07/27/2015	GOLDMAN SACHS & CO.	09/17/2015	DEUTSCHE BANK AG	500,000	495,352	495,801	495,415	.0	63	0	63	.0	.0	386	386	.3,638	.2,13
912828-XH-8	UNITED STATES TREASURY GOVT BND 1.625% 06/30/20		07/02/2015	GOLDMAN SACHS & CO.	11/03/2015	DEUTSCHE BANK AG	4,000,000	3,997,344	4,009,219	3,997,513	.0	.170	0	.170	0	0	11,705	11,705	.22,432	.1,41
0599999. Subtotal - Bonds - U.S. Governments							9,505,000	9,619,913	9,652,449	9,618,494	0	(1,417)	0	(1,417)	0	0	33,954	33,954	.52,561	.18,26
500769-GK-4	KREDITANSTALT FUER WIEDERAUFBAR SENIOR CORP BND 2.500% 11/20/24	F	02/05/2015	MSC	07/23/2015	HSBC SECURITIES INC.	2,000,000	2,101,300	2,001,940	2,096,921	.0	(4,379)	0	(4,379)	0	0	(94,981)	(94,981)	.34,444	.11,111
1099999. Subtotal - Bonds - All Other Governments							2,000,000	2,101,300	2,001,940	2,096,921	0	(4,379)	0	(4,379)	0	0	(94,981)	(94,981)	.34,444	.11,111
552081-AM-3	LYONDELLBASELL INDUSTRIES NV SENIOR CORP BND 4.625% 02/26/55	E	02/26/2015	MSC	10/19/2015	Various	250,000	245,883	232,809	245,894	.0	.11	0	.11	.0	.0	(13,085)	(13,085)	.4,304	
837004-CC-2	SOUTH CAROLINA ELECTRIC & GAS CORP BND 6.500% 11/01/18		07/23/2015	WELLS FARGO SECURITIES	11/05/2015	WELLS FARGO SECURITIES	1,000,000	1,150,530	1,136,610	1,137,813	.0	(12,717)	0	(12,717)	0	0	(1,203)	(1,203)	.34,125	.15,70
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,250,000	1,396,413	1,369,419	1,383,707	0	(12,706)	0	(12,706)	0	0	(14,288)	(14,288)	.38,429	.15,70
8399998. Total - Bonds							12,755,000	13,117,626	13,023,808	13,099,122	0	(18,502)	0	(18,502)	0	0	(75,315)	(75,315)	.125,434	.45,08
8999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals							13,117,626	13,023,808	13,099,122	0	(18,502)	0	(18,502)	0	0	(75,315)	(75,315)	.125,434	.45,08	

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 2015 OF THE American Modern Surplus Lines Insurance Co.

**SCHEDULE DA - PART 1**

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

1 CUSIP Ident- ification	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 Effective Rate of	18 When Paid	19 Amount Received During Year	20		
	UNITED STATES TREASURY TBILL CASH			09/17/2015	CITIGROUP GLOBAL MKT INC	01/14/2016	399,996	0	30	0	0	400,000	399,967	0	0	0	0.025	0.026	MAT	0	0
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations							399,996	0	30	0	0	400,000	399,967	0	0	0	XXX	XXX	XXX	0	0
0599999. Total - U.S. Government Bonds							399,996	0	30	0	0	400,000	399,967	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							399,996	0	30	0	0	400,000	399,967	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							399,996	0	30	0	0	400,000	399,967	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
31846V-20-3 ... FIRST AMERICAN TREASURY OBLIG				11/30/2015	DIRECT	XXX	416,932	0	0	0	0	0	416,932	0	0	0	0.000	0.010		4	0
857492-88-8 ... STATE STREET INSTITUTIONAL MONEY MARKET FUND				12/31/2015	DIRECT	XXX	450,062	0	0	0	0	0	450,062	0	0	0	0.000	0.000		0	0
8899999. Subtotal - Exempt Money Market Mutual Funds							866,994	0	0	0	0	XXX	866,994	0	0	0	XXX	XXX	XXX	4	0
9199999 - Totals							1,266,990	0	30	0	0	XXX	1,266,961	0	0	0	XXX	XXX	XXX	4	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 .....		0.000	0	0	(1,200)	XXX
US Bank .....		0.000	0	0	(2,303)	XXX
US Bank .....		0.000	0	0	(372,128)	XXX
US Bank .....		0.000	0	0	(142,156)	XXX
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	408	25	100,000	XXX
0199999. Totals - Open Depositories	XXX	XXX	408	25	(417,787)	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	408	25	(417,787)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash	XXX	XXX	408	25	(417,787)	XXX

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

1. January.....	(1,012,434)	4. April.....	(759,261)	7. July.....	(1,198,012)	10. October.....	...(460,667)
2. February.....	(930,095)	5. May.....	(992,734)	8. August.....	(795,560)	11. November.....	...(399,424)
3. March.....	(1,019,043)	6. June.....	(858,353)	9. September.....	(215,022)	12. December.....	(417,787)

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Modern Surplus Lines Insurance Co.

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

Show Investments Owned December 31 of Current Year

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL		0	0	0	0
2. Alaska .....	AK		0	0	0	0
3. Arizona .....	AZ		0	0	0	0
4. Arkansas .....	AR		0	0	0	0
5. California .....	CA		0	0	0	0
6. Colorado .....	CO		0	0	0	0
7. Connecticut .....	CT		0	0	0	0
8. Delaware .....	DE		0	0	0	0
9. District of Columbia .....	DC		0	0	0	0
10. Florida .....	FL		0	0	0	0
11. Georgia .....	GA		0	0	0	0
12. Hawaii .....	HI		0	0	0	0
13. Idaho .....	ID		0	0	0	0
14. Illinois .....	IL		0	0	0	0
15. Indiana .....	IN		0	0	0	0
16. Iowa .....	IA		0	0	0	0
17. Kansas .....	KS		0	0	0	0
18. Kentucky .....	KY		0	0	0	0
19. Louisiana .....	LA		0	0	0	0
20. Maine .....	ME		0	0	0	0
21. Maryland .....	MD		0	0	0	0
22. Massachusetts .....	MA		0	0	0	0
23. Michigan .....	MI		0	0	0	0
24. Minnesota .....	MN		0	0	0	0
25. Mississippi .....	MS		0	0	0	0
26. Missouri .....	MO		0	0	0	0
27. Montana .....	MT		0	0	0	0
28. Nebraska .....	NE		0	0	0	0
29. Nevada .....	NV		0	0	0	0
30. New Hampshire .....	NH		0	0	0	0
31. New Jersey .....	NJ		0	0	0	0
32. New Mexico .....	NM		0	0	0	0
33. New York .....	NY		0	0	0	0
34. North Carolina .....	NC		0	0	0	0
35. North Dakota .....	ND		0	0	0	0
36. Ohio .....	OH	B INS CODE 3939.08	2,874,192	2,880,647	0	0
37. Oklahoma .....	OK		0	0	0	0
38. Oregon .....	OR		0	0	0	0
39. Pennsylvania .....	PA		0	0	0	0
40. Rhode Island .....	RI		0	0	0	0
41. South Carolina .....	SC		0	0	0	0
42. South Dakota .....	SD		0	0	0	0
43. Tennessee .....	TN		0	0	0	0
44. Texas .....	TX		0	0	0	0
45. Utah .....	UT		0	0	0	0
46. Vermont .....	VT		0	0	0	0
47. Virginia .....	VA		0	0	0	0
48. Washington .....	WA		0	0	0	0
49. West Virginia .....	WV		0	0	0	0
50. Wisconsin .....	WI		0	0	0	0
51. Wyoming .....	WY		0	0	0	0
52. American Samoa .....	AS		0	0	0	0
53. Guam .....	GU		0	0	0	0
54. Puerto Rico .....	PR		0	0	0	0
55. U.S. Virgin Islands .....	VI		0	0	0	0
56. Northern Mariana Islands .....	MP		0	0	0	0
57. Canada .....	CAN		0	0	0	0
58. Aggregate Alien and Other .....	OT	XXX	XXX	0	0	0
59. Subtotal .....		XXX	XXX	2,874,192	2,880,647	0
DETAILS OF WRITE-INS						
5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page .....	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above) .....	XXX	XXX	0	0	0	0

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