



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2016
OF THE CONDITION AND AFFAIRS OF THE

American Modern Surplus Lines Insurance Company

NAIC Group Code	0361 (Current)	0361 (Prior)	NAIC Company Code	12489	Employer's ID Number	20-3901790
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		
Country of Domicile	United States of America					
Incorporated/Organized	11/28/2005			Commenced Business		09/01/2006
Statutory Home Office	7000 Midland Blvd. (Street and Number)			Amelia , OH, US 45102-2607 (City or Town, State, Country and Zip Code)		
Main Administrative Office	7000 Midland Blvd. (Street and Number)					
	Amelia , OH, US 45102-2607 (City or Town, State, Country and Zip Code)			800-543-2644-5478 (Area Code) (Telephone Number)		
Mail Address	P.O.Box 5323 (Street and Number or P.O. Box)			Cincinnati , OH, US 45201-5323 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	7000 Midland Blvd. (Street and Number)					
	Amelia , OH, US 45102 (City or Town, State, Country and Zip Code)			800-543-2644-5478 (Area Code) (Telephone Number)		
Internet Website Address	www.amig.com					
Statutory Statement Contact	Kenneth Leo Kuhn (Name)			800-543-2644-5478 (Area Code) (Telephone Number)		
	kkuhn@amig.com (E-mail Address)			513-947-4111 (FAX Number)		

OFFICERS

Chairman/Senior Vice President/CFO	René Gobonya	SVP / Treasurer	James Edward Hinkle III
President / CEO	Andreas Matthias Kleiner #	SVP / Secretary	Charles Schuster Griffith III

OTHER

DIRECTORS OR TRUSTEES

René Gobonya	Charles Schuster Griffith III	Andreas Matthias Kleiner #
Kenneth Leo Kuhn #	James Edward Hinkle III	

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.

Andreas Matthias Kleiner President / CEO	René Gobonya SVP / CFO	Charles Schuster Griffith III SVP / Secretary
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	19,169,185	53.092	19,169,185	0	19,169,185	53.092
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	2,991,736	8.286	2,991,736	0	2,991,736	8.286
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	0	0.000	0	0	0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	0	0.000	0	0	0	0.000
1.43 Revenue and assessment obligations	0	0.000	0	0	0	0.000
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	0	0.000	0	0	0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	0	0.000	0	0	0	0.000
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	0	0.000	0	0	0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	0	0.000	0	0	0	0.000
1.523 All other	0	0.000	0	0	0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	5,320,934	14.737	5,320,934	0	5,320,934	14.737
2.2 Unaffiliated non-U.S. securities (including Canada)	3,188,673	8.832	3,188,673	0	3,188,673	8.832
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	5,434,786	15.053	5,434,786	0	5,434,786	15.053
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	36,105,313	100.000	36,105,313	0	36,105,313	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 2016 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		33,061,049
2.	Cost of bonds and stocks acquired, Part 3, Column 7		28,311,977
3.	Accrual of discount		14,305
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	55,510	
	4.2. Part 2, Section 1, Column 15	0	
	4.3. Part 2, Section 2, Column 13	0	
	4.4. Part 4, Column 11	(140,666)	(85,156)
5.	Total gain (loss) on disposals, Part 4, Column 19		(142,130)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		30,279,304
7.	Deduct amortization of premium		210,214
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)		30,670,527
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		30,670,527

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	19,169,183	18,973,758	19,118,091	18,828,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	19,169,183	18,973,758	19,118,091	18,828,000
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	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	2,991,736	2,975,640	2,982,900	3,000,000
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	5,320,934	5,362,120	5,499,680	5,000,000
	9. Canada	291,844	301,600	292,175	290,000
	10. Other Countries	2,896,830	2,847,095	2,896,138	2,900,000
	11. Totals	8,509,608	8,510,815	8,687,993	8,190,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	30,670,527	30,460,213	30,788,984	30,018,000
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	30,670,527	30,460,213	30,788,984	

ANNUAL STATEMENT FOR THE YEAR 2016 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	5,998,191	12,978,950	4,511,062	1,176,106	0	XXX	24,664,309	68.2	26,489,696	71.9	24,664,309	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	5,998,191	12,978,950	4,511,062	1,176,106	0	XXX	24,664,309	68.2	26,489,696	71.9	24,664,309	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	2,739,809	7.4	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	2,739,809	7.4	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	501,014	1.4	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	501,014	1.4	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	0	2,991,736	0	0	0	XXX	2,991,736	8.3	2,989,330	8.1	2,991,736	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	0	2,991,736	0	0	0	XXX	2,991,736	8.3	2,989,330	8.1	2,991,736	0

ANNUAL STATEMENT FOR THE YEAR 2016 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	0	2,145,230	0	993,495	0	XXX	3,138,725	8.7	2,234,786	6.1	3,138,725	0
6.2 NAIC 2	0	4,579,753	499,286	0	0	XXX	5,079,039	14.0	1,587,596	4.3	4,579,753	499,286
6.3 NAIC 3	0	0	291,844	0	0	XXX	291,844	0.8	285,650	0.8	0	291,844
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	0	6,724,983	791,130	993,495	0	XXX	8,509,608	23.5	4,108,032	11.2	7,718,478	791,130
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 5,998,191	18,115,916	4,511,062	2,169,601	0	0	30,794,770	85.1	XXX	XXX	30,794,770	0
10.2 NAIC 2	(d) 0	4,579,753	499,286	0	0	0	5,079,039	14.0	XXX	XXX	4,579,753	499,286
10.3 NAIC 3	(d) 0	0	291,844	0	0	0	291,844	0.8	XXX	XXX	0	291,844
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	5,998,191	22,695,669	5,302,192	2,169,601	0	0	(b) 36,165,653	100.0	XXX	XXX	35,374,523	791,130
10.8 Line 10.7 as a % of Col. 7	16.6	62.8	14.7	6.0	0.0	0.0	100.0	XXX	XXX	XXX	97.8	2.2
11. Total Bonds Prior Year												
11.1 NAIC 1	9,681,294	20,231,056	1,739,829	2,801,442	0	XXX	XXX	XXX	34,453,621	93.6	34,453,621	0
11.2 NAIC 2	501,014	0	1,587,596	0	0	XXX	XXX	XXX	2,088,610	5.7	501,014	1,587,596
11.3 NAIC 3	0	0	285,650	0	0	XXX	XXX	XXX	285,650	0.8	0	285,650
11.4 NAIC 4	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	10,182,308	20,231,056	3,613,075	2,801,442	0	XXX	XXX	XXX	(b) 36,827,881	100.0	34,954,635	1,873,246
11.8 Line 11.7 as a % of Col. 9	27.6	54.9	9.8	7.6	0.0	XXX	XXX	XXX	100.0	XXX	94.9	5.1
12. Total Publicly Traded Bonds												
12.1 NAIC 1	5,998,191	18,115,916	4,511,062	2,169,601	0	0	30,794,770	85.1	34,453,621	93.6	30,794,770	XXX
12.2 NAIC 2	0	4,579,753	0	0	0	0	4,579,753	12.7	501,014	1.4	4,579,753	XXX
12.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	5,998,191	22,695,669	4,511,062	2,169,601	0	0	35,374,523	97.8	34,954,635	94.9	35,374,523	XXX
12.8 Line 12.7 as a % of Col. 7	17.0	64.2	12.8	6.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	16.6	62.8	12.5	6.0	0.0	0.0	97.8	XXX	XXX	XXX	97.8	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.2 NAIC 2	0	0	499,286	0	0	0	499,286	1.4	1,587,596	4.3	XXX	499,286
13.3 NAIC 3	0	0	291,844	0	0	0	291,844	0.8	285,650	0.8	XXX	291,844
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	791,130	0	0	0	791,130	2.2	1,873,246	5.1	XXX	791,130
13.8 Line 13.7 as a % of Col. 7	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	0.0	2.2	0.0	0.0	0.0	2.2	XXX	XXX	XXX	XXX	2.2

(a) Includes \$ 791,130 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 short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 5,495,126 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2016 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	5,998,191	12,978,950	4,511,062	1,176,106	0	XXX	24,664,309	68.2	26,489,696	71.9	24,664,309	0
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals	5,998,191	12,978,950	4,511,062	1,176,106	0	XXX	24,664,309	68.2	26,489,696	71.9	24,664,309	0
2. All Other Governments												
2.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	2,739,809	7.4	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	XXX	0	0.0	2,739,809	7.4	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	501,014	1.4	0	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 Totals	0	0	0	0	0	XXX	0	0.0	501,014	1.4	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	0	2,991,736	0	0	0	XXX	2,991,736	8.3	2,989,330	8.1	2,991,736	0
5.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 Totals	0	2,991,736	0	0	0	XXX	2,991,736	8.3	2,989,330	8.1	2,991,736	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	0	6,724,983	791,130	993,495	0	XXX	8,509,608	23.5	4,108,032	11.2	7,718,478	791,130
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 Totals	0	6,724,983	791,130	993,495	0	XXX	8,509,608	23.5	4,108,032	11.2	7,718,478	791,130
7. Hybrid Securities												
7.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	5,998,191	22,695,669	5,302,192	2,169,601	0	XXX	36,165,653	100.0	XXX	XXX	35,374,523	791,130
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	5,998,191	22,695,669	5,302,192	2,169,601	0	0	36,165,653	100.0	XXX	XXX	35,374,523	791,130
10.7 Line 10.6 as a % of Col. 7	16.6	62.8	14.7	6.0	0.0	0.0	100.0	XXX	XXX	XXX	97.8	2.2
11. Total Bonds Prior Year												
11.1 Issuer Obligations	10,182,308	20,231,056	3,613,075	2,801,442	0	XXX	XXX	XXX	36,827,881	100.0	34,954,635	1,873,246
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	10,182,308	20,231,056	3,613,075	2,801,442	0	XXX	XXX	XXX	36,827,881	100.0	34,954,635	1,873,246
11.7 Line 11.6 as a % of Col. 9	27.6	54.9	9.8	7.6	0.0	XXX	XXX	XXX	100.0	XXX	94.9	5.1
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	5,998,191	22,695,669	4,511,062	2,169,601	0	XXX	35,374,523	97.8	34,954,635	94.9	35,374,523	XXX
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals	5,998,191	22,695,669	4,511,062	2,169,601	0	0	35,374,523	97.8	34,954,635	94.9	35,374,523	XXX
12.7 Line 12.6 as a % of Col. 7	17.0	64.2	12.8	6.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	16.6	62.8	12.5	6.0	0.0	0.0	97.8	XXX	XXX	XXX	97.8	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	0	0	791,130	0	0	XXX	791,130	2.2	1,873,246	5.1	XXX	791,130
13.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals	0	0	791,130	0	0	0	791,130	2.2	1,873,246	5.1	XXX	791,130
13.7 Line 13.6 as a % of Col. 7	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	0.0	2.2	0.0	0.0	0.0	2.2	XXX	XXX	XXX	XXX	2.2

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	1,266,990	1,266,990	0	0	0
2. Cost of short-term investments acquired	18,729,226	18,729,226	0	0	0
3. Accrual of discount	1,094	1,094	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(793)	(793)	0	0	0
6. Deduct consideration received on disposals	19,500,696	19,500,696	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)	495,821	495,821	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)	495,821	495,821	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	2,499,842	2,499,842	0
2. Cost of cash equivalents acquired	16,194,526	16,194,526	0
3. Accrual of discount	2,728	2,728	0
4. Unrealized valuation increase (decrease)	0	0	0
5. Total gain (loss) on disposals	349	349	0
6. Deduct consideration received on disposals	13,698,140	13,698,140	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)	4,999,305	4,999,305	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,999,305	4,999,305	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 2016 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-FT-0	UNITED STATES TREASURY GOVT BND				1	1,180,139	126.5630	1,075,786	850,000	1,176,106	.0	(4,033)	.0	.0	4.500	2.062	FA	14,448	.0	09/15/2016	02/15/2036
912828-2B-5	UNITED STATES TREASURY GOVT BND				1	4,986,133	98.4640	4,923,200	5,000,000	4,987,596	.0	1,464	.0	.0	0.750	0.846	FA	14,164	.0	09/07/2016	08/15/2019
912828-2D-1	UNITED STATES TREASURY SENIOR GOVT BND				1	574,618	94.7630	544,887	575,000	574,635	.0	17	.0	.0	1.375	1.385	FA	2,686	.0	09/07/2016	08/31/2023
912828-D2-3	UNITED STATES TREASURY GOVT BND				1	1,004,688	100.7800	1,007,800	1,000,000	1,002,251	.0	(943)	.0	.0	1.625	1.526	AO	2,783	16,250	05/15/2014	04/30/2019
912828-F3-9	UNITED STATES TREASURY GOVT BND	SD			1	2,374,711	100.9730	2,382,963	2,360,000	2,369,618	.0	(2,517)	.0	.0	1.750	1.586	MS	10,552	39,900	09/14/2016	09/30/2019
912828-F3-9	UNITED STATES TREASURY GOVT BND				1	40,992	100.9730	40,389	40,000	40,897	.0	(96)	.0	.0	1.750	1.586	MS	179	350	09/14/2016	09/30/2019
912828-JE-1	UNITED STATES TREASURY GOVT IBND TIPS				1	547,058	116.3460	581,729	500,000	568,933	8,762	(4,980)	.0	.0	1.375	0.392	JJ	3,560	7,609	04/05/2011	07/15/2018
912828-K3-3	UNITED STATES TREASURY GOVT IBND				1	1,836,482	104.3390	1,878,104	1,800,000	1,873,045	40,320	(3,757)	.0	.0	0.125	(0.121)	AO	498	2,295	02/29/2016	04/15/2020
912828-P4-6	UNITED STATES TREASURY SENIOR GOVT BND				1	196,969	93.4540	186,908	200,000	197,155	.0	187	.0	.0	1.625	1.795	FA	1,228	1,625	05/04/2016	02/15/2026
912828-SC-5	UNITED STATES TREASURY GOVT BND	SD			1	507,030	100.0290	503,146	503,000	503,067	.0	(820)	.0	.0	0.875	0.711	JJ	1,842	4,401	02/02/2012	01/31/2017
912828-U2-4	UNITED STATES TREASURY SENIOR GOVT BND				1	3,738,410	96.2290	3,704,816	3,850,000	3,739,270	.0	861	.0	.0	2.000	2.328	MN	9,997	.0	11/28/2016	11/15/2026
912828-WD-8	UNITED STATES TREASURY GOVT BND				1	150,627	100.1530	150,230	150,000	150,355	.0	(191)	.0	.0	1.250	1.119	AO	321	1,875	07/27/2015	10/31/2018
912828-XE-5	UNITED STATES TREASURY GOVT BND				1	1,980,234	99.6900	1,993,800	2,000,000	1,986,255	.0	3,882	.0	.0	1.500	1.708	MN	2,637	30,000	06/08/2015	05/31/2020
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						19,118,091	XXX	18,973,758	18,828,000	19,169,183	49,082	(10,926)	0	0	XXX	XXX	XXX	64,895	104,305	XXX	XXX
0599999. Total - U.S. Government Bonds						19,118,091	XXX	18,973,758	18,828,000	19,169,183	49,082	(10,926)	0	0	XXX	XXX	XXX	64,895	104,305	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	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
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				1FE	2,982,900	99.1880	2,975,640	3,000,000	2,991,736	.0	2,406	.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	2,975,640	3,000,000	2,991,736	0	2,406	0	0	XXX	XXX	XXX	6,875	41,250	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						2,982,900	XXX	2,975,640	3,000,000	2,991,736	0	2,406	0	0	XXX	XXX	XXX	6,875	41,250	XXX	XXX
032654-AP-0	ANALOG DEVICES INC SENIOR CORP BND			1	1FE	993,480	101.9740	1,019,740	1,000,000	993,495	.0	15	.0	.0	4.500	4.550	JD	3,250	.0	11/30/2016	12/05/2036
101137-AK-3	BOSTON SCIENTIFIC CORPORATION CORP BND				2FE	2,233,900	109.7200	2,194,400	2,000,000	2,182,210	.0	(51,690)	.0	.0	6.000	2.848	JJ	55,333	60,000	01/29/2016	01/15/2020
641423-BW-7	NEVADA POWER COMPANY CORP BND				1FE	2,272,300	107.3990	2,147,980	2,000,000	2,145,229	.0	(89,557)	.0	.0	6.500	1.828	FA	54,167	130,000	07/23/2015	08/01/2018
65548P-AE-6	NORBORD INC SECURED CORP BND 144A		A		3FE	292,175	104.0000	301,600	290,000	291,844	6,428	(234)	.0	.0	6.250	6.127	AO	3,826	18,125	06/08/2015	04/15/2023
714264-AD-0	PERNOD-RICARD SA CORP BND 144A		D		2FE	498,730	106.0510	530,255	500,000	499,286	.0	124	.0	.0	4.450	4.482	JJ	10,260	22,250	10/20/2011	01/15/2022
82481L-AB-5	SHIRE ACQUISITIONS INVESTMENTS SENIOR CORP BND		D	1	2FE	2,397,408	96.5350	2,316,840	2,400,000	2,397,544	.0	136	.0	.0	2.400	2.423	MS	15,680	.0	09/19/2016	09/23/2021
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						8,687,993	XXX	8,510,815	8,190,000	8,509,608	6,428	(141,206)	0	0	XXX	XXX	XXX	142,516	230,375	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						8,687,993	XXX	8,510,815	8,190,000	8,509,608	6,428	(141,206)	0	0	XXX	XXX	XXX	142,516	230,375	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
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						30,788,984	XXX	30,460,213	30,018,000	30,670,527	55,510	(149,726)	0	0	XXX	XXX	XXX	214,286	375,930	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
8199999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						30,788,984	XXX	30,460,213	30,018,000	30,670,527	55,510	(149,726)	0	0	XXX	XXX	XXX	214,286	375,930	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 2016 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912810-FT-0	UNITED STATES TREASURY GOVT BND 4.500% 02/15/36 .....		.09/15/2016	BARCLAYS CAPITAL		2,429,696	1,750,000	6,848
912828-2B-5	UNITED STATES TREASURY GOVT BND 0.750% 08/15/19 .....		.09/07/2016	BANK OF AMERICA		4,986,133	5,000,000	2,446
912828-2D-1	UNITED STATES TREASURY SENIOR GOVT BND 1.375% 08/31/23 .....		.09/07/2016	CITICORP SECURITIES MARKETS		574,618	575,000	175
912828-F3-9	UNITED STATES TREASURY GOVT BND 1.750% 09/30/19 .....		.09/14/2016	BANK OF AMERICA		204,961	200,000	1,607
912828-K3-3	UNITED STATES TREASURY GOVT IBND 0.125% 04/15/20 .....		.02/29/2016	DEUTSCHE BANK AG		1,836,482	1,800,000	857
912828-P4-6	UNITED STATES TREASURY SENIOR GOVT BND 1.625% 02/15/26 .....		.05/04/2016	NATIONAL BANK OF CANADA INTL		196,969	200,000	750
912828-U2-4	UNITED STATES TREASURY SENIOR GOVT BND 2.000% 11/15/26 .....		.11/28/2016	GOLDMAN SACHS & CO.		3,738,410	3,850,000	3,403
0599999. Subtotal - Bonds - U.S. Governments						13,967,269	13,375,000	16,086
032654-AP-0	ANALOG DEVICES INC SENIOR CORP BND 4.500% 12/05/36 .....		.11/30/2016	CREDIT SUISSE FIRST BOSTON COR		993,480	1,000,000	0
101137-AK-3	BOSTON SCIENTIFIC CORPORATION CORP BND 6.000% 01/15/20 .....		.01/29/2016	WELLS FARGO SECURITIES		2,233,900	2,000,000	6,000
82481L-AB-5	SHIRE ACQUISITIONS INVESTMENTS SENIOR CORP BND 2.400% 09/23/21	D.....	.09/19/2016	BARCLAYS CAPITAL		2,397,408	2,400,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,624,788	5,400,000	6,000
8399997. Total - Bonds - Part 3						19,592,057	18,775,000	22,086
8399998. Total - Bonds - Part 5						8,719,920	8,750,000	5,451
8399999. Total - Bonds						28,311,977	27,525,000	27,537
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						28,311,977	XXX	27,537

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
912810-DX-3	UNITED STATES TREASURY GOVT BND 7.500% 11/15/16		11/15/2016	Maturity		300,000	300,000	387,786	310,966	0	(10,966)	0	(10,966)	0	300,000	0	0	0	22,500	11/15/2016
912810-FP-8	UNITED STATES TREASURY GOVT BND 5.375% 02/15/31		09/13/2016	BANK OF AMERICA		3,111,033	2,150,000	2,848,875	2,801,442	0	(24,463)	0	(24,463)	0	2,776,980	0	334,054	334,054	124,983	02/15/2031
912810-FT-0	UNITED STATES TREASURY GOVT BND 4.500% 02/15/36		11/30/2016	BARCLAYS CAPITAL		1,142,895	900,000	1,249,559	1,249,559	0	(3,192)	0	(3,192)	0	1,246,366	0	(103,472)	(103,472)	12,326	02/15/2036
912828-D9-8	UNITED STATES TREASURY GOVT BND 1.000% 09/15/17		10/18/2016	BANK OF AMERICA		2,006,016	2,000,000	2,001,172	2,000,681	0	(317)	0	(317)	0	2,000,364	0	5,652	5,652	21,878	09/15/2017
912828-ET-3	UNITED STATES TREASURY GOVT IBND TIPS 2.000% 01/15/16		01/15/2016	Maturity		1,915,472	1,600,000	1,971,084	1,918,957	(140,666)	(1,539)	0	(142,205)	0	1,776,752	0	138,720	138,720	19,155	01/15/2016
912828-RJ-1	UNITED STATES TREASURY GOVT BND 1.000% 09/30/16		09/30/2016	Maturity		625,000	625,000	626,443	625,221	0	(221)	0	(221)	0	625,000	0	0	0	6,250	09/30/2016
912828-TM-2	UNITED STATES TREASURY GOVT BND 0.625% 08/31/17		10/18/2016	Various		3,399,117	3,400,000	3,394,422	3,398,098	0	864	0	864	0	3,398,962	0	155	155	23,277	08/31/2017
912828-UE-8	UNITED STATES TREASURY GOVT BND 0.750% 12/31/17		11/28/2016	J.P. MORGAN SECURITIES INC		3,195,000	3,200,000	3,187,547	3,194,843	0	2,354	0	2,354	0	3,197,197	0	(2,197)	(2,197)	22,043	12/31/2017
912828-VG-2	UNITED STATES TREASURY GOVT BND 0.500% 06/21/16		06/15/2016	Maturity		2,060,000	2,060,000	2,055,835	2,059,339	0	661	0	661	0	2,060,000	0	0	0	10,300	06/21/2016
0599999	Subtotal - Bonds - U.S. Governments					17,754,533	16,235,000	17,722,723	17,559,106	(140,666)	(36,819)	0	(177,485)	0	17,381,621	0	372,912	372,912	262,712	XXX
448814-JB-0	HYDRO-QUEBEC SENIOR CORP BND 2.000% 06/30/16	A	06/30/2016	Maturity		1,000,000	1,000,000	999,810	999,980	0	20	0	20	0	1,000,000	0	0	0	10,000	06/30/2016
298785-GJ-9	EUROPEAN INVESTMENT BANK SENIOR CORP BND 3.250% 01/29/24	D	04/12/2016	TORONTO DOMINION SECURITIES IN		1,737,477	1,575,000	1,757,228	1,739,828	0	(5,465)	0	(5,465)	0	1,734,364	0	3,113	3,113	36,400	01/29/2024
1099999	Subtotal - Bonds - All Other Governments					2,737,477	2,575,000	2,757,038	2,739,808	0	(5,445)	0	(5,445)	0	2,734,364	0	3,113	3,113	46,400	XXX
452152-HR-5	ILLINOIS STATE OF MUNI BND GO 4.961% 03/01/16		02/01/2016	BANC OF AMERICA SECURITIES LLC		501,400	500,000	526,240	501,014	0	(574)	0	(574)	0	500,439	0	961	961	10,542	03/01/2016
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					501,400	500,000	526,240	501,014	0	(574)	0	(574)	0	500,439	0	961	961	10,542	XXX
60447K-AA-8	MINSUR SA SENIOR CORP BND 144A 6.250% 02/07/24	D	02/17/2016	J.P. MORGAN SECURITIES INC		812,000	1,000,000	1,100,000	1,088,434	0	(1,012)	0	(1,012)	0	1,087,423	0	(275,423)	(275,423)	32,101	02/07/2024
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					812,000	1,000,000	1,100,000	1,088,434	0	(1,012)	0	(1,012)	0	1,087,423	0	(275,423)	(275,423)	32,101	XXX
8399997	Total - Bonds - Part 4					21,805,410	20,310,000	22,106,001	21,888,362	(140,666)	(43,850)	0	(184,516)	0	21,703,847	0	101,563	101,563	351,755	XXX
8399998	Total - Bonds - Part 5					8,473,894	8,750,000	8,719,920	0	0	(2,333)	0	(2,333)	0	8,717,588	0	(243,693)	(243,693)	58,450	XXX
8399999	Total - Bonds					30,279,304	29,060,000	30,825,921	21,888,362	(140,666)	(46,183)	0	(186,849)	0	30,421,435	0	(142,130)	(142,130)	410,205	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					30,279,304	XXX	30,825,921	21,888,362	(140,666)	(46,183)	0	(186,849)	0	30,421,435	0	(142,130)	(142,130)	410,205	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE D - PART 5

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

[illegible]

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds							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
8199999. Total - SVO Identified Funds							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 .....	.....	.....	..10/31/2016 ..	DIRECT .....	.....	XXX.....170,127	.....0	.....0	.....0	.....0	.....0	170,127	.....0	.....0	.....0.000	.....0.010	.....	.....1	.....0
857492-88-8 ...	STATE STREET INSTITUTIONAL MONEY MARKET FUND .....	.....	.....	..12/19/2016 ..	Various .....	.....	XXX.....325,694	.....0	.....0	.....0	.....0	.....0	325,694	.....0	.....0	.....0.000	.....0.000	.....	.....943	.....0
8899999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO							495,821	0	0	0	0	XXX	495,821	0	0	XXX	XXX	XXX	944	0
.....
9199999 - Totals							495,821	0	0	0	0	XXX	495,821	0	0	XXX	XXX	XXX	944	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 Outstanding A/P Checks ..		0.000	0	0	(18,803)	XXX
US Bank Cincinnati, OH Claim Check Payable Account ..		0.000	0	0	(42,988)	XXX
US Bank Cincinnati, OH Claim Check Payable Account ..		0.000	0	0	(97,549)	XXX
0199998 Deposits in ... 3 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	400	217	99,000	XXX
0199999. Totals - Open Depositories	XXX	XXX	400	217	(60,340)	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	400	217	(60,340)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	400	217	(60,340)	XXX

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

1. January.....	(663,770)	4. April.....	(363,748)	7. July.....	(862,065)	10. October.....	(351,701)
2. February.....	(608,312)	5. May.....	(566,516)	8. August.....	(559,796)	11. November.....	(258,577)
3. March.....	(423,383)	6. June.....	(488,266)	9. September.....	(307,721)	12. December.....	(60,340)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.	Type of Deposit		Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL			0	.0	0	.0
2. Alaska	AK			0	.0	0	.0
3. Arizona	AZ			0	.0	0	.0
4. Arkansas	AR			0	.0	0	.0
5. California	CA			0	.0	0	.0
6. Colorado	CO			0	.0	0	.0
7. Connecticut	CT			0	.0	0	.0
8. Delaware	DE			0	.0	0	.0
9. District of Columbia	DC			0	.0	0	.0
10. Florida	FL			0	.0	0	.0
11. Georgia	GA			0	.0	0	.0
12. Hawaii	HI			0	.0	0	.0
13. Idaho	ID			0	.0	0	.0
14. Illinois	IL			0	.0	0	.0
15. Indiana	IN			0	.0	0	.0
16. Iowa	IA			0	.0	0	.0
17. Kansas	KS			0	.0	0	.0
18. Kentucky	KY			0	.0	0	.0
19. Louisiana	LA			0	.0	0	.0
20. Maine	ME			0	.0	0	.0
21. Maryland	MD			0	.0	0	.0
22. Massachusetts	MA			0	.0	0	.0
23. Michigan	MI			0	.0	0	.0
24. Minnesota	MN			0	.0	0	.0
25. Mississippi	MS			0	.0	0	.0
26. Missouri	MO			0	.0	0	.0
27. Montana	MT			0	.0	0	.0
28. Nebraska	NE			0	.0	0	.0
29. Nevada	NV			0	.0	0	.0
30. New Hampshire	NH			0	.0	0	.0
31. New Jersey	NJ			0	.0	0	.0
32. New Mexico	NM			0	.0	0	.0
33. New York	NY			0	.0	0	.0
34. North Carolina	NC			0	.0	0	.0
35. North Dakota	ND			0	.0	0	.0
36. Ohio	OH	B	INS CODE 3939.08	2,872,685	2,886,109	0	.0
37. Oklahoma	OK			0	.0	0	.0
38. Oregon	OR			0	.0	0	.0
39. Pennsylvania	PA			0	.0	0	.0
40. Rhode Island	RI			0	.0	0	.0
41. South Carolina	SC			0	.0	0	.0
42. South Dakota	SD			0	.0	0	.0
43. Tennessee	TN			0	.0	0	.0
44. Texas	TX			0	.0	0	.0
45. Utah	UT			0	.0	0	.0
46. Vermont	VT			0	.0	0	.0
47. Virginia	VA			0	.0	0	.0
48. Washington	WA			0	.0	0	.0
49. West Virginia	WV			0	.0	0	.0
50. Wisconsin	WI			0	.0	0	.0
51. Wyoming	WY			0	.0	0	.0
52. American Samoa	AS			0	.0	0	.0
53. Guam	GU			0	.0	0	.0
54. Puerto Rico	PR			0	.0	0	.0
55. U.S. Virgin Islands	VI			0	.0	0	.0
56. Northern Mariana Islands	MP			0	.0	0	.0
57. Canada	CAN			0	.0	0	.0
58. Aggregate Alien and Other	OT	XXX	XXX	0	0	0	0
59. Subtotal	XXX		XXX	2,872,685	2,886,109	0	0
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX		XXX	0	.0	0	.0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX		XXX	0	0	0	0

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