

After the original Statutory Annual Statement for the American Modern Life Insurance Company was filed, it was discovered that certain non-cash items were presented within the cash flow statement. Therefore, we are filing a partial amended to restate the cash flow statement.



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

American Modern Life Insurance Company

NAIC Group Code 0869 0869 NAIC Company Code 65811 Employer's ID Number 86-6052181  
(Current) (Prior)

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 12/12/1956 Commenced Business 01/03/1957

Statutory Home Office 1300 East Ninth Street, Cleveland, OH, US 44114  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 400 Robert Street North, St. Paul, MN, US 55101-2098  
(Street and Number) (City or Town, State, Country and Zip Code)

651-665-3500  
(Area Code) (Telephone Number)

Mail Address 400 Robert Street North, St. Paul, MN, US 55101-2098  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 400 Robert Street North, St. Paul, MN, US 55101-2098  
(Street and Number) (City or Town, State, Country and Zip Code)

651-665-5678  
(Area Code) (Telephone Number)

Internet Website Address www.securian.com

Statutory Statement Contact Nicholas David Boehland, 651-665-5678  
(Name) (Area Code) (Telephone Number)

nicholas.boehland@securian.com, 651-665-7938  
(E-mail Address) (FAX Number)

OFFICERS

President & CEO William Michael Gould Treasurer David John LePlavy  
Secretary Mark James Geldernick

OTHER

Barbara Ann Baumann, Second Vice President

DIRECTORS OR TRUSTEES

William Michael Gould David John LePlavy Warren John Zaccaro  
Kristi Jo Nelson Gary Roger Christensen Suzette Louise Huovinen  
Daniel Patrick Preiner

State of Minnesota SS:  
County of Ramsey

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.

William Michael Gould Mark James Geldernick David John LePlavy  
President & CEO Secretary Treasurer

Subscribed and sworn to before me this 17th day of March 2017  
Helen H. Pham

Helen H. Pham  
Notary Public  
January 31, 2020



a. Is this an original filing? Yes [ ] No [ X ]  
b. If no,  
1. State the amendment number..... 1  
2. Date filed ..... 3/17/2017  
3. Number of pages attached..... 3

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE AMERICAN MODERN LIFE INSURANCE COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance .....	2,960,329	4,253,259
2. Net investment income .....	805,401	855,060
3. Miscellaneous income .....	3,279,374	4,613,804
4. Total (Lines 1 through 3) .....	7,045,104	9,722,123
5. Benefit and loss related payments .....	2,706,243	3,454,854
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....		
7. Commissions, expenses paid and aggregate write-ins for deductions .....	5,631,071	6,852,698
8. Dividends paid to policyholders .....		
9. Federal and foreign income taxes paid (recovered) net of \$ .....15,133 tax on capital gains (losses) .....	694,022	211,059
10. Total (Lines 5 through 9) .....	9,031,336	10,518,611
11. Net cash from operations (Line 4 minus Line 10) .....	(1,986,232)	(796,488)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	6,327,723	1,357,862
12.2 Stocks .....		
12.3 Mortgage loans .....		
12.4 Real estate .....		
12.5 Other invested assets .....		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....		
12.7 Miscellaneous proceeds .....	(15,188)	(1,313)
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	6,312,535	1,356,549
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	5,388,505	254,923
13.2 Stocks .....		
13.3 Mortgage loans .....		
13.4 Real estate .....		
13.5 Other invested assets .....		
13.6 Miscellaneous applications .....		
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	5,388,505	254,923
14. Net increase (decrease) in contract loans and premium notes .....		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	924,030	1,101,626
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....		
16.2 Capital and paid in surplus, less treasury stock .....		
16.3 Borrowed funds .....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....		
16.5 Dividends to stockholders .....		
16.6 Other cash provided (applied) .....	354,280	(7,606)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	354,280	(7,606)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(707,922)	297,532
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	1,665,890	1,368,357
19.2 End of year (Line 18 plus Line 19.1) .....	957,968	1,665,890

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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