

**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.**



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

	1 Current Year	2 Prior Year
<b>Cash from Operations</b>		
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)
<b>Cash from Investments</b>		
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
<b>Cash from Financing and Miscellaneous Sources</b>		
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)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
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: