



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2016
OF THE CONDITION AND AFFAIRS OF THE

American Service Insurance Company, Inc.

NAIC Group Code	04795 (Current Period)	04795 (Prior Period)	NAIC Company Code	42897	Employer's ID Number	36-3223936
Organized under the Laws of	Illinois		State of Domicile or Port of Entry	Illinois		
Country of Domicile	United States					
Incorporated/Organized	03/11/1983		Commenced Business	04/18/1983		
Statutory Home Office	150 Northwest Point Blvd., 3rd Floor (Street and Number)		Elk Grove Village, IL, US 60007 (City or Town, State, Country and Zip Code)			
Main Administrative Office	150 Northwest Point Blvd., 3rd Floor (Street and Number)		Elk Grove Village, IL, US 60007 (City or Town, State, Country and Zip Code)		847-472-6700 (Area Code) (Telephone Number)	
Mail Address	150 Northwest Point Blvd., 3rd Floor (Street and Number or P.O. Box)		Elk Grove Village, IL, US 60007 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	150 Northwest Point Blvd., 3rd Floor (Street and Number)		Elk Grove Village, IL, US 60007 (City or Town, State, Country and Zip Code)		847-700-8603 (Area Code) (Telephone Number)	
Internet Web Site Address	www.atlas-fin.com					
Statutory Statement Contact	Paul Anthony Romano (Name)		847-700-8603 (Area Code) (Telephone Number) (Extension)			
	promano@atlas-fin.com (E-Mail Address)		847-264-2716 (Fax Number)			

OFFICERS

Name	Title	Name	Title
Scott David Wollney	President, CEO	Paul Anthony Romano	VP Finance, CFO, Treasurer
Leslie Patterson DiMaggio	Secretary, VP Operations & IT		

OTHER OFFICERS

Bruce Wayne Giles	VP Product Development & Underwriting	Joseph Raymond Shugrue	VP Claims
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DIRECTORS OR TRUSTEES

Leslie Patterson DiMaggio	Bruce Wayne Giles	Paul Anthony Romano	Joseph Raymond Shugrue
Scott David Wollney			

State ofIllinois.....
County ofCook.....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.

Scott David Wollney President, CEO	Paul Anthony Romano VP Finance, CFO, Treasurer	Leslie Patterson DiMaggio Secretary, VP Operations & IT

Subscribed and sworn to before me this
12th day of August, 2016

a. Is this an original filing? Yes [X] No []

b. If no:
1. State the amendment number
2. Date filed
3. Number of pages attached

Imelda Bayani, Sr. Staff Accountant
April 3, 2017



ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	72,751,429	0	72,751,429	77,583,099
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	6,287,280	0	6,287,280	4,239,799
3. Mortgage loans on real estate:				
3.1 First liens	0		0	0
3.2 Other than first liens	0		0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)	34,000	34,000	0	0
5. Cash (\$8,939,160), cash equivalents (\$0) and short-term investments (\$0)	8,939,160	0	8,939,160	3,902,053
6. Contract loans (including \$ premium notes)	0		0	0
7. Derivatives	0		0	0
8. Other invested assets	18,830,682	0	18,830,682	17,716,404
9. Receivables for securities	24,074		24,074	0
10. Securities lending reinvested collateral assets	0		0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	106,866,625	34,000	106,832,625	103,441,355
13. Title plants less \$ charged off (for Title insurers only)	0		0	0
14. Investment income due and accrued	342,608	0	342,608	382,058
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,470,769	0	6,470,769	5,733,489
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	22,972,701	0	22,972,701	21,724,425
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	0		0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	8,783,567		8,783,567	4,033,379
16.2 Funds held by or deposited with reinsured companies	0		0	0
16.3 Other amounts receivable under reinsurance contracts	0		0	0
17. Amounts receivable relating to uninsured plans	0		0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	200,407		200,407	4,948
18.2 Net deferred tax asset	12,111,942	4,891,618	7,220,324	7,871,354
19. Guaranty funds receivable or on deposit	150		150	150
20. Electronic data processing equipment and software	1,995,504	1,631,902	363,603	280,963
21. Furniture and equipment, including health care delivery assets (\$)	170,577	170,577	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0		0	0
23. Receivables from parent, subsidiaries and affiliates	3,052,533		3,052,533	743,594
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	1,701,378	1,362,551	338,827	316,078
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	164,668,761	8,090,647	156,578,114	144,531,793
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	164,668,761	8,090,647	156,578,114	144,531,793
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. State income tax receivable	159,297		159,297	159,297
2502. Other receivables - deductibles	155,930	5,930	150,000	150,000
2503. Receivable from pools	29,530		29,530	6,781
2598. Summary of remaining write-ins for Line 25 from overflow page	1,356,621	1,356,621	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,701,378	1,362,551	338,827	316,078

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$10,038,032)	26,201,127	30,272,170
2. Reinsurance payable on paid losses and loss adjustment expenses	12,829,730	4,423,559
3. Loss adjustment expenses	9,345,465	9,987,230
4. Commissions payable, contingent commissions and other similar charges	1,674,985	2,021,261
5. Other expenses (excluding taxes, licenses and fees)	771,557	1,440,587
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	672,065	969,887
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$39,846,961 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	35,900,532	35,289,486
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	11,334,760	7,521,301
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	350,939	263,159
15. Remittances and items not allocated	241,944	21,505
16. Provision for reinsurance (including \$ certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	0	0
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities	1,572,463	1,203,837
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	100,895,566	93,413,983
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	100,895,566	93,413,983
29. Aggregate write-ins for special surplus funds	37,975	59,314
30. Common capital stock	3,000,004	3,000,004
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	7,900,000	7,900,000
34. Gross paid in and contributed surplus	23,873,469	23,873,469
35. Unassigned funds (surplus)	20,871,100	16,285,023
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)	0	0
36.2 shares preferred (value included in Line 31 \$)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	55,682,548	51,117,810
38. Totals (Page 2, Line 28, Col. 3)	156,578,114	144,531,793
DETAILS OF WRITE-INS		
2501. Unearned ceding commission.....	1,208,434	1,149,412
2502. Escheatables.....	368,017	53,961
2503. Miscellaneous payable.....	2,435	5,307
2598. Summary of remaining write-ins for Line 25 from overflow page	(6,423)	(4,842)
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,572,463	1,203,837
2901. Deferred gain on real estate.....	37,975	59,314
2902.		0
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	37,975	59,314
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year	Prior Year	Prior Year Ended
	to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 23,989,226)	22,568,155	20,935,197	44,316,778
1.2 Assumed (written \$ 48,231,381)	47,481,695	40,660,299	87,585,786
1.3 Ceded (written \$ 39,104,704)	37,544,992	32,079,484	69,062,706
1.4 Net (written \$ 33,115,904)	32,504,858	29,516,012	62,839,858
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 13,238,098):			
2.1 Direct	8,578,394	7,694,758	24,882,223
2.2 Assumed	19,328,390	16,294,287	29,768,530
2.3 Ceded	14,622,518	12,386,583	31,903,877
2.4 Net	13,284,267	11,602,463	22,746,876
3. Loss adjustment expenses incurred	5,982,023	5,208,865	14,001,080
4. Other underwriting expenses incurred	8,695,907	9,066,082	17,681,924
5. Aggregate write-ins for underwriting deductions	9,177	27,109	28,074
6. Total underwriting deductions (Lines 2 through 5)	27,971,373	25,904,517	54,457,954
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	4,533,485	3,611,495	8,381,905
INVESTMENT INCOME			
9. Net investment income earned	259,918	595,362	1,019,163
10. Net realized capital gains (losses) less capital gains tax of \$ 116,965	(14,892)	(12,452)	(83,368)
11. Net investment gain (loss) (Lines 9 + 10)	245,026	582,910	935,795
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 121 amount charged off \$ 211,103)	(210,981)	(69,212)	(284,804)
13. Finance and service charges not included in premiums	106,180	143,170	280,005
14. Aggregate write-ins for miscellaneous income	65,107	59,402	(245,959)
15. Total other income (Lines 12 through 14)	(39,694)	133,360	(250,758)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	4,738,817	4,327,764	9,066,941
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	4,738,817	4,327,764	9,066,941
19. Federal and foreign income taxes incurred	625,076	1,239,498	2,956,189
20. Net income (Line 18 minus Line 19)(to Line 22)	4,113,741	3,088,266	6,110,752
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	51,117,810	31,722,447	31,722,447
22. Net income (from Line 20)	4,113,741	3,088,266	6,110,752
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 181,636	337,323	545,997	851,396
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(1,163,247)	(299,573)	213,583
27. Change in nonadmitted assets	1,298,260	2,974,675	4,362,311
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	7,900,000	7,900,000
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	(21,339)	(21,339)	(42,679)
38. Change in surplus as regards policyholders (Lines 22 through 37)	4,564,738	14,188,026	19,395,363
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	55,682,548	45,910,473	51,117,810
DETAILS OF WRITE-INS			
0501. Premium deficiency expense	9,177	27,109	28,074
0502.		0	0
0503.		0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	9,177	27,109	28,074
1401. Retroactive reinsurance income/(expense)	66,017	53,536	(170,763)
1402. Miscellaneous income	245	7,223	9,974
1403. Fines and penalties	(1,155)	(1,356)	(85,170)
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	65,107	59,402	(245,959)
3701. Change in deferred gain on real estate	(21,339)	(21,339)	(42,679)
3702.		0	0
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	(21,339)	(21,339)	(42,679)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	34,943,807	33,517,191	68,093,158
2. Net investment income	549,349	744,117	1,445,081
3. Miscellaneous income	(39,694)	133,360	(250,758)
4. Total (Lines 1 to 3)	35,453,463	34,394,668	69,287,481
5. Benefit and loss related payments	15,598,838	14,414,643	30,357,387
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	14,602,969	15,426,554	28,713,303
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	937,500	1,615,000	2,890,000
10. Total (Lines 5 through 9)	31,139,308	31,456,197	61,960,690
11. Net cash from operations (Line 4 minus Line 10)	4,314,155	2,938,471	7,326,791
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	16,458,771	6,206,403	15,382,579
12.2 Stocks	2,600,000	3,339,338	4,341,801
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	111,581
12.5 Other invested assets	693	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	588,768	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	19,059,464	10,134,509	19,835,961
13. Cost of investments acquired (long-term only):			
13.1 Bonds	11,622,510	25,689,786	29,553,803
13.2 Stocks	4,600,000	3,279,999	6,280,000
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	795,926	0	3,651,509
13.6 Miscellaneous applications	24,074	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	17,042,510	28,969,785	39,485,313
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	2,016,954	(18,835,276)	(19,649,352)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	7,900,000	7,900,000
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	(1,294,002)	4,278,822	1,062,903
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(1,294,002)	12,178,822	8,962,903
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)	5,037,107	(3,717,983)	(3,359,659)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	3,902,053	7,261,712	7,261,712
19.2 End of period (Line 18 plus Line 19.1)	8,939,160	3,543,729	3,902,053

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

A. Accounting Practices

The accompanying financial statements of American Service Insurance Company, Inc. (the Company) have been prepared in conformity with accounting practices prescribed or permitted by the Illinois Department of Insurance.

Prescribed statutory accounting practices (SAP) include the National Association of Insurance Commissioners’ (NAIC) *Accounting Practices and Procedures Manual*, as well as state laws, regulations, and general administrative rules. Permitted statutory accounting practices encompass all accounting practices not so prescribed when such practices are approved by the insurance department of the insurer’s state of domicile. The Company did not use any permitted or prescribed practices during 2016 or 2015.

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Illinois is shown below:

NET INCOME		State of Domicile	2016	2015
(1)	Illinois Company state basis (page 4, line 20, columns 1 & 3)	IL	\$ 4,113,741	\$ 6,110,752
(2)	State prescribed practices that increase/(decrease) NAIC SAP:	IL	\$ 0	\$ 0
(3)	NAIC SAP (1-2=3)	IL	\$ 4,113,741	\$ 6,110,752
SURPLUS				
(4)	Illinois Company state basis (page 3, line 37, columns 1 & 2)	IL	\$ 55,682,548	\$ 51,117,810
(5)	State prescribed practices that increase/(decrease) NAIC SAP:	IL	\$ 0	\$ 0
(6)	NAIC SAP (4-5=6)	IL	\$ 55,682,548	\$ 51,117,810

C. Accounting Policy

Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield had become negative that are valued using the prospective method.

No significant changes to the remainder of the note.

2. Accounting Changes and Corrections of Errors:

No significant changes.

3. Business Combinations and Goodwill:

No significant changes.

4. Discontinued Operations:

No significant changes.

5. Investments:

D. Loan-Backed Securities

- 1) Prepayment assumptions were obtained from Bloomberg market data and the Company’s investment manager’s internal estimates.

2) The Company does not have any loan-backed securities with a recognized other-than-temporary impairment.

3) The Company does not have any loan-backed securities with a recognized other-than-temporary impairment.

4) All impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss are as follows:

(a) The aggregate amount of unrealized losses:

1. Less than 12 Months

\$ 40,517

2. 12 Months or Longer

\$ 148,233

(b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months

\$ 9,761,907

2. 12 Months or Longer

\$ 8,428,312

5) Bonds in an unrealized loss position are regularly reviewed for other-than-temporary declines in value. Factors considered in determining whether a decline is other-than-temporary include the length of time a bond has been in an unrealized loss position and the reasons for the decline in value. Assessments include judgments about an obligor’s or guarantor’s current and projected financial position, projected ability to service and repay its debt obligations, the existence of, and realizable value for, any collateral backing the obligations, and the macro-economic and micro-economic outlooks for specific industries and issuers. Estimating the future cash flows of loan-backed securities also involves assumptions regarding the underlying collateral such as prepayment rates, default and recovery rates, existence of subordinated classes capable of absorbing losses, and third-party servicing abilities.

NOTES TO FINANCIAL STATEMENTS

E. Repurchase Agreements

The Company does not have any repurchase agreements.

I. Working Capital Finance Investments

The Company does not have any working capital finance investments.

J. Offsetting and Netting of Assets and Liabilities

The company does not have offsetting and netting to report.

No significant changes to the remainder of the note.

6. Joint Ventures, Partnerships, and Limited Liability Companies:

No significant changes.

7. Investment Income:

No significant changes.

8. Derivative Investments:

No significant changes.

9. Income Taxes:

No significant changes.

10. Information Concerning Parent, Subsidiaries and Affiliates:

No significant changes.

11. Debt:

During the period covered by this statement, the Company had no outstanding debt.

12. Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Post-retirement Benefit Plans:

A. Defined Benefit Plan

The Company does not participate in a defined benefit plan.

No significant changes to the remainder of the note.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations:

11) The Company issued the following surplus debentures or similar obligations:

On May 1, 2015, a surplus note in the amount of \$7,900,000 was issued to American Insurance Acquisition, Inc., the Company's parent, in exchange for cash. Interest in the amount of \$320,603 was paid on this note during the year.

No significant changes for the remainder of the note.

14. Liabilities, Contingencies and Assessments:

No significant changes.

15. Leases:

No significant changes.

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk:

No significant changes.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities:

The Company had no transfers of receivables reported as sales, no transfers and servicing of financial assets and no wash sales.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans:

No significant changes.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators:

No significant changes.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurement:

A.

1) Fair Value Measurements at Reporting Date

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
a. Assets at fair value				
Bonds				
Industrial and Misc.	\$0	\$84,250	\$0	\$84,250
Common Stock				
Industrial and Misc.	\$6,287,280	\$0	\$0	\$6,287,280
Total assets at fair value	\$6,287,280	\$84,250	\$0	\$6,371,530

- 2) The Company does not have any fair value measurements categorized within Level 3.
- 3) Level 2 bonds were adjusted to fair market value due to categorization to Class 4.
- 4) The fair values of the Level 2 securities are obtained from independent pricing services or from the Company’s investment manager and are determined using quoted market prices from an orderly market at the reporting date for those or similar investments. If quoted market prices from an orderly market are not available, the fair values are determined by the Company’s investment manager using an income approach valuation technique (present value using the discount rate adjustment technique).
- 5) The Company does not have derivative assets and liabilities.

C.

<u>Type of Financial Instrument</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Not Practicable (Carrying Value)</u>
Long Term Bonds	\$73,526,222	\$72,751,429	\$5,880,203	\$67,646,019	\$0	\$0
Common Stock	\$6,287,280	\$6,287,280	\$6,287,280	\$0	\$0	\$0

D. The Company does not have any assets that are not practicable to estimate fair value as of June 30, 2016.

21. Other Items:

I. Risk Sharing Provisions of the Affordable Care Act

The Company does not transact any accident and health business.

No significant changes for the remainder of the note.

22. Events Subsequent:

There are no material subsequent events.

23. Reinsurance:

No significant changes.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination:

No significant changes.

25. Change in Incurred Losses and Loss Adjustment Expenses:

Reserves as of December 31, 2015 were \$40.3 million. As of June 30, 2016, \$19.1 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior accident years. Reserves remaining for prior years are now \$21.2 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on private passenger and commercial auto lines of business. Therefore, there has been unfavorable prior-year development of \$64,000 from December 31, 2015 to June 30, 2016. Any change is generally the result of ongoing analyses of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements:

No significant changes.

27. Structured Settlements:

No significant changes.

28. Health Care Receivables:

No significant changes.

NOTES TO FINANCIAL STATEMENTS

29.

Participating Policies:

No significant changes.
30.

Premium Deficiency Reserves:

No significant changes.
31.

High Deductibles:

No significant changes.
32.

Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses:

No significant changes.
33.

Asbestos/Environmental Reserves:

No significant changes.
34.

Subscriber Savings Accounts:

No significant changes.
35.

Multiple Peril Crop Insurance:

No significant changes.
36.

Financial Guaranty Insurance:

The Company does not transact any financial guaranty business.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☒ NA ☐
- If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2015
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2010
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/29/2012
- 6.4

By what department or departments?

Illinois
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ NA ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ NA ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....

Yes [X] No []

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

If yes, give full and complete information relating thereto:
.....

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$

13.

Amount of real estate and mortgages held in short-term investments:\$

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [] No []

If no, attach a description with this statement.

GENERAL INTERROGATORIES

- 16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

16.3 Total payable for securities lending reported on the liability page
- \$

\$

\$

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Fifth Third Bank.....	5001 Kingsley Drive, Maildrop 1MOB2J, Cincinnati, OH 45227.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
109875.....	Asset Allocation & Management Company, LLC.....	30 W Monroe Street, 3rd Floor, Chicago, IL 60603.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [X] No []

18.2 If no, list exceptions:
.....

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] NA []
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.
.....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
.....										
.....										
.....										
.....										
.....										
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent %
5.2 A&H cost containment percent %
5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts?..... Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$

6.3 Do you act as an administrator for health savings accounts?..... Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$

SCHEDULE F - CEDED REINSURANCE

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

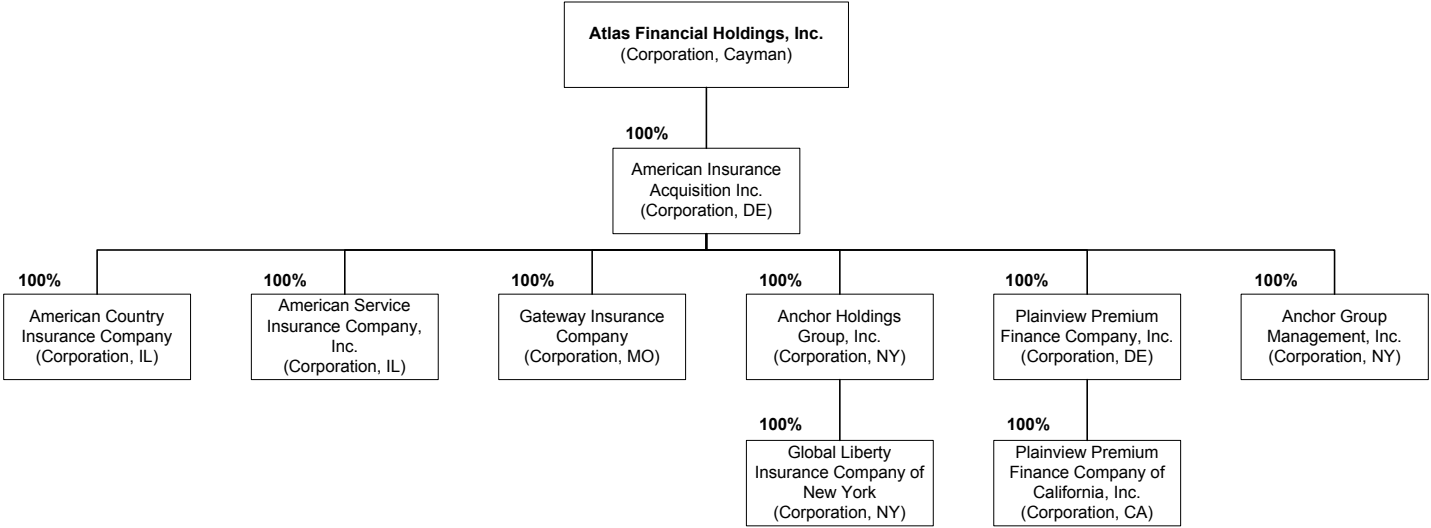
Current Year to Date - Allocated by States and Territories							
States, etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama	AL L	86,293	306,906	64,121	219,946	152,176	420,174
2. Alaska	AK L	0	0	0	0	0	0
3. Arizona	AZ L	119,053	1,217,432	242,794	263,000	365,201	636,495
4. Arkansas	AR L	136,727	218,817	55,363	95,106	192,207	111,002
5. California	CA N	0	0	0	0	0	0
6. Colorado	CO L	294,935	216,511	155,103	49,572	425,453	50,095
7. Connecticut	CT N	0	0	0	0	0	0
8. Delaware	DE L	0	0	0	0	0	0
9. Dist. Columbia	DC L	0	0	0	0	0	0
10. Florida	FL L	0	0	(1,099)	0	17,957	47,895
11. Georgia	GA L	1,726,721	1,878,892	967,046	561,091	856,588	1,214,199
12. Hawaii	HI L	0	0	0	0	0	0
13. Idaho	ID L	57,860	211,204	188,838	50,461	(11,240)	86,315
14. Illinois	IL L	4,216,062	4,251,876	5,327,145	2,986,840	612,029	5,823,336
15. Indiana	IN L	348,998	389,318	201,938	241,919	336,380	637,458
16. Iowa	IA L	0	0	0	0	0	0
17. Kansas	KS L	105,741	581,553	238,615	48,764	108,206	246,101
18. Kentucky	KY L	0	0	0	0	0	0
19. Louisiana	LA L	3,550,062	3,384,066	2,301,226	1,811,497	877,731	1,925,641
20. Maine	ME N	0	0	0	0	0	0
21. Maryland	MD L	87,101	732,249	313,259	261,925	260,408	199,034
22. Massachusetts	MA L	0	0	0	0	0	0
23. Michigan	MI L	2,894,451	0	115,092	0	268,924	0
24. Minnesota	MN L	0	0	0	0	0	0
25. Mississippi	MS L	201,779	862,428	245,750	38,785	380,030	580,215
26. Missouri	MO L	232,171	825,537	388,573	1,342,977	625,485	2,075,192
27. Montana	MT L	0	0	0	0	0	0
28. Nebraska	NE L	254,115	0	4,540	0	39,530	2,064
29. Nevada	NV L	(2,081)	2,081	0	0	(574)	71
30. New Hampshire	NH N	0	0	0	0	0	0
31. New Jersey	NJ L	190,555	213,774	69,102	28,874	387,455	195,789
32. New Mexico	NM L	180,309	207,075	22,230	0	142,856	69,198
33. New York	NY L	71,885	0	0	0	14,199	0
34. No. Carolina	NC L	0	0	0	0	0	0
35. No. Dakota	ND L	0	0	0	0	0	0
36. Ohio	OH L	2,618,126	2,665,453	1,071,195	843,862	3,881,423	1,075,010
37. Oklahoma	OK L	0	0	0	0	0	0
38. Oregon	OR L	650,031	2,070,986	195,502	176,100	510,870	332,790
39. Pennsylvania	PA L	178,559	0	1,227	0	22,694	0
40. Rhode Island	RI N	0	0	0	0	0	0
41. So. Carolina	SC L	617,172	1,586,967	1,321,329	959,714	174,712	272,436
42. So. Dakota	SD L	0	0	0	0	0	0
43. Tennessee	TN L	218,347	459,872	95,736	108,171	312,147	228,856
44. Texas	TX L	0	0	0	0	5,200	5,200
45. Utah	UT L	41,669	219,371	19,896	15,818	100,539	16,139
46. Vermont	VT L	0	0	0	0	0	0
47. Virginia	VA L	2,592,679	1,858,104	658,897	656,801	3,557,651	1,076,516
48. Washington	WA L	2,319,906	0	122,046	0	279,677	0
49. West Virginia	WV L	0	0	0	0	0	0
50. Wisconsin	WI N	0	0	0	0	0	0
51. Wyoming	WY L	0	0	0	0	0	0
52. American Samoa	AS N	0	0	0	0	0	0
53. Guam	GU N	0	0	0	0	0	0
54. Puerto Rico	PR N	0	0	0	0	0	0
55. U.S. Virgin Islands	VI N	0	0	0	0	0	0
56. Northern Mariana Islands	MP N	0	0	0	0	0	0
57. Canada	CAN N	0	0	0	0	0	0
58. Aggregate Other Alien	OT XXX	0	0	345,000	(2,533)	(167,000)	180,533
59. Totals	(a) 45	23,989,226	24,360,472	14,730,465	10,758,691	14,728,914	17,507,753
DETAILS OF WRITE-INS							
58001. MEX Mexico	XXX		0	345,000	(2,533)	(167,000)	180,533
58002.	XXX		0		0		0
58003.	XXX		0		0		0
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	345,000	(2,533)	(167,000)	180,533

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

As At:
June 30, 2016



Atlas Ownership Percentages

Public Shareholders Holding	100%
Less Than 10% Each	
Total	100%

12

[illegible]

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	0	0	0.0	0.0
2.	Allied lines	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	0	0	0.0	0.0
5.	Commercial multiple peril	0	0	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.	Inland marine	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability -occurrence	0	0	0.0	0.0
11.2	Medical professional liability -claims made	0	0	0.0	0.0
12.	Earthquake	0	0	0.0	0.0
13.	Group accident and health	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.	Other accident and health	0	0	0.0	0.0
16.	Workers' compensation	0	0	0.0	0.0
17.1	Other liability occurrence	676,078	251,849	37.3	41.0
17.2	Other liability-claims made	0	0	0.0	0.0
17.3	Excess Workers' Compensation	0	0	0.0	0.0
18.1	Products liability-occurrence	0	0	0.0	0.0
18.2	Products liability-claims made	0	0	0.0	0.0
19.1,19.2	Private passenger auto liability	0	0	0.0	0.0
19.3,19.4	Commercial auto liability	19,860,515	7,107,140	35.8	36.1
21.	Auto physical damage	2,035,635	1,221,381	60.0	37.1
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
24.	Surety	(4,074)	(1,976)	48.5	50.0
26.	Burglary and theft	0	0	0.0	0.0
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	TOTALS	22,568,155	8,578,394	38.0	36.8
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0	0	0
2.	Allied lines	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	0	0	0
5.	Commercial multiple peril	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability-occurrence	0	0	0
11.2	Medical professional liability-claims made	0	0	0
12.	Earthquake	0	0	0
13.	Group accident and health	0	0	0
14.	Credit accident and health	0	0	0
15.	Other accident and health	0	0	0
16.	Workers' compensation	0	0	0
17.1	Other liability occurrence	408,377	813,272	624,875
17.2	Other liability-claims made	0	0	0
17.3	Excess Workers' Compensation	0	0	0
18.1	Products liability-occurrence	0	0	0
18.2	Products liability-claims made	0	0	0
19.1,19.2	Private passenger auto liability	0	0	0
19.3,19.4	Commercial auto liability	9,959,745	20,801,242	21,264,527
21.	Auto physical damage	1,074,619	2,378,786	2,263,957
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	(5)	(4,074)	207,113
26.	Burglary and theft	0	0	0
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	TOTALS	11,442,736	23,989,226	24,360,472
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2013 + Prior	7,863	2,660	10,523	6,093	677	6,770	5,462	607	(2,359)	3,710	3,692	(3,735)	(43)
2. 2014	3,424	2,206	5,630	4,415	491	4,906	2,488	276	(2,037)	727	3,479	(3,476)	3
3. Subtotals 2014 + prior	11,287	4,866	16,153	10,508	1,168	11,676	7,950	883	(4,396)	4,437	7,171	(7,211)	(40)
4. 2015	4,889	19,217	24,106	6,697	744	7,441	3,901	433	12,435	16,769	5,709	(5,605)	104
5. Subtotals 2015 + prior	16,176	24,083	40,259	17,205	1,912	19,117	11,851	1,316	8,039	21,206	12,880	(12,816)	64
6. 2016	XXX	XXX	XXX	XXX	4,862	4,862	XXX	3,254	11,085	14,339	XXX	XXX	XXX
7. Totals	16,176	24,083	40,259	17,205	6,774	23,979	11,851	4,570	19,124	35,545	12,880	(12,816)	64
8. Prior Year-End Surplus As Regards Policy-holders	51,118										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 79.6	2. (53.2)	3. 0.2
											Col. 13, Line 7 Line 8		
											4. 0.1		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.


	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	.....NO.....
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	.....NO.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	.....NO.....
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	.....NO.....

Explanation:

- 1.
- 2.
- 3.
- 4.


Bar Code:

1.




42897201649000002

2.




42897201645500002

3.



42897201636500002

4.



42897201650500002

OVERFLOW PAGE FOR WRITE-INS

PQ002 Additional Aggregate Lines for Page 02 Line 25.
*ASSETS

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. Prepaid expenses.....	977,152	977,152	0	0
2505. Other receivables - property tax.....	333,136	333,136	0	0
2506. Other assets - security deposit.....	34,329	34,329	0	0
2507. Other receivables.....	7,004	7,004	0	0
2508. Bail bond deposit - Cook County, IL.....	5,000	5,000	0	0
2597. Summary of remaining write-ins for Line 25 from Page 02	1,356,621	1,356,621	0	0

PQ003 Additional Aggregate Lines for Page 03 Line 25.
*LIAB

	1	2
	Current Statement Date	December 31, Prior Year
2504. Other liability - premium deficiency reserve.....	1,046	279
2505. Retroactive reinsurance reserve assumed.....	(7,469)	(5,121)
2597. Summary of remaining write-ins for Line 25 from Page 03	(6,423)	(4,842)

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	34,000	165,947
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Current year change in encumbrances .....		.0
4. Total gain (loss) on disposals		(20,366)
5. Deduct amounts received on disposals		111,581
6. Total foreign exchange change in book/adjusted carrying value .....		.0
7. Deduct current year's other-than-temporary impairment recognized .....		.0
8. Deduct current year's depreciation .....		.0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	34,000	34,000
10. Deduct total nonadmitted amounts	34,000	34,000
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	.0	.0
2.2 Additional investment made after acquisition .....	.0	.0
3. Capitalized deferred interest and other .....	.0	.0
4. Accrual of discount .....	.0	.0
5. Unrealized valuation increase (decrease) .....	.0	.0
6. Total gain (loss) on disposals .....	.0	.0
7. Deduct amounts received on disposals .....	.0	.0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	.0	.0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....	.0	.0
10. Deduct current year's other-than-temporary impairment recognized .....	.0	.0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.0	.0
12. Total valuation allowance .....	.0	.0
13. Subtotal (Line 11 plus Line 12) .....	.0	.0
14. Deduct total nonadmitted amounts .....	.0	.0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	17,716,404	12,743,500
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	.0	3,133,858
2.2 Additional investment made after acquisition	795,926	517,652
3. Capitalized deferred interest and other .....	.0	.0
4. Accrual of discount .....	.0	.0
5. Unrealized valuation increase (decrease)	319,046	1,321,394
6. Total gain (loss) on disposals .....	.0	.0
7. Deduct amounts received on disposals	693	.0
8. Deduct amortization of premium and depreciation .....	.0	.0
9. Total foreign exchange change in book/adjusted carrying value .....	.0	.0
10. Deduct current year's other-than-temporary impairment recognized .....	.0	.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	18,830,682	17,716,404
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	18,830,682	17,716,404

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	81,822,898	66,158,774
2. Cost of bonds and stocks acquired	16,222,510	35,833,803
3. Accrual of discount	6,392	83,736
4. Unrealized valuation increase (decrease)	199,912	1,785
5. Total gain (loss) on disposals	102,073	42,444
6. Deduct consideration for bonds and stocks disposed of	19,058,770	19,724,379
7. Deduct amortization of premium	256,307	573,264
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0
9. Deduct current year's other-than-temporary impairment recognized .....	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	79,038,709	81,822,898
11. Deduct total nonadmitted amounts .....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	79,038,709	81,822,898

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	65,753,918	469,948	3,395,384	193,505	65,753,918	63,021,986	0	66,943,609
2. NAIC 2 (a).....	9,686,285	430,295	417,290	(54,097)	9,686,285	9,645,193	0	9,912,401
3. NAIC 3 (a).....	240,085	0	0	(240,085)	240,085	0	0	727,095
4. NAIC 4 (a).....	520,275	0	500,709	64,684	520,275	84,250	0	0
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds	76,200,562	900,243	4,313,383	(35,992)	76,200,562	72,751,429	0	77,583,105
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	76,200,562	900,243	4,313,383	(35,992)	76,200,562	72,751,429	0	77,583,105

(a) Book/Adjusted Carrying Value column for the end of the current reporting period 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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	0	XXX	0	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	1,713,650
2. Cost of short-term investments acquired	0	15,885,315
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	17,598,965
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

E03

E03

E03

E03

E03

E03

E03

E04

[illegible]

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues2

STATEMENT AS OF JUNE 30, 2016 OF THE American Service Insurance Company, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
										11	12	13	14	15								
Bonds - U.S. Governments																						
36202D-6F-3	RMBS - G2 003570		06/20/2016	Direct		1,490	1,490	1,733	1,725	.0	(234)	.0	(234)	.0	1,491	.0	.0	.0	.37	06/20/2034	1	
36204D-HE-2	RMBS - GN 366629		06/15/2016	Direct		1,278	1,278	1,411	1,388	.0	(110)	.0	(110)	.0	1,278	.0	.0	.0	.35	11/15/2023	1	
38373M-YH-7	CMBS - GNR 0712A C		06/16/2016	Direct		15,990	15,990	18,178	17,034	.0	(1,044)	.0	(1,044)	.0	15,990	.0	.0	.0	.417	04/16/2041	1	
38376G-ET-3	CMBS - GNR 1016 B		06/01/2016	Direct		1,515	1,515	1,718	1,582	.0	(66)	.0	(66)	.0	1,515	.0	.0	.0	.23	01/16/2042	1	
38376G-TE-0	CMBS - GNR 10110 C		06/16/2016	Direct		2,789	2,789	3,086	2,935	.0	(147)	.0	(147)	.0	2,789	.0	.0	.0	.42	09/16/2041	1	
38378B-7E-3	CMBS - GNR 1333 AC		06/16/2016	Direct		5,477	5,477	5,381	5,403	.0	.74	.0	.74	.0	5,477	.0	.0	.0	.40	05/16/2046	1	
38378B-AS-8	CMBS - GNR 11161 A		06/16/2016	Direct		4,268	4,268	4,289	.0	.0	(15)	.0	(15)	.0	4,268	.0	.0	.0	.31	01/16/2034	1	
38378B-EF-2	CMBS - GNR 1228 A		06/16/2016	Direct		4,832	4,832	4,924	4,882	.0	(50)	.0	(50)	.0	4,832	.0	.0	.0	.36	10/16/2038	1	
38378B-R3-5	CMBS - GNR 12142 AB		06/16/2016	Direct		1,830	1,830	1,832	1,831	.0	(1)	.0	(1)	.0	1,830	.0	.0	.0	.10	11/16/2042	1	
38378D-CE-3	CMO/RMBS - GNR 1217B KG		06/20/2016	Direct		22,587	22,587	23,374	23,237	.0	(650)	.0	(650)	.0	22,587	.0	.0	.0	.237	07/20/2039	1	
0599999 - Bonds - U.S. Governments						62,057	62,057	65,925	60,016	0	(2,243)	0	(2,243)	0	62,057	0	0	0	908	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																						
31296D-S2-7	RMBS - FH A15937		06/15/2016	Direct		3,362	3,362	3,658	3,650	.0	(287)	.0	(287)	.0	3,362	.0	.0	.0	.65	11/01/2033	1	
3132L6-AK-7	RMBS - FH Y80910		06/15/2016	Direct		41,338	41,338	43,941	30,393	.0	(2,564)	.0	(2,564)	.0	41,338	.0	.0	.0	.688	12/01/2043	1	
3136AE-GM-3	CMBS - FN 13M7A A02		06/27/2016	Direct		113,415	113,415	112,405	112,971	.0	.445	.0	.445	.0	113,415	.0	.0	.0	.793	03/25/2018	1FE	
3136AK-7E-7	CMO/RMBS - FNR 1467G HC		06/27/2016	Direct		44,959	44,959	46,308	46,052	.0	(1,093)	.0	(1,093)	.0	44,959	.0	.0	.0	.592	03/25/2044	1	
3136AK-NC-3	CMO/RMBS - FNR 1439A AB		06/27/2016	Direct		56,731	56,731	58,309	58,075	.0	(1,344)	.0	(1,344)	.0	56,731	.0	.0	.0	.721	09/25/2039	1	
31373U-UC-9	RMBS - FN 303979		06/27/2016	Direct		.17	.17	.19	.19	.0	(2)	.0	(2)	.0	.17	.0	.0	.0	.1	01/01/2026	1	
31374T-MV-8	RMBS - FN 323572		06/27/2016	Direct		.354	.354	.426	.418	.0	(64)	.0	(64)	.0	.354	.0	.0	.0	.10	01/01/2029	1	
3137A9-YB-6	CMO/RMBS - FHR 3838D AE		06/15/2016	Direct		13,910	13,910	14,300	14,164	.0	(254)	.0	(254)	.0	13,910	.0	.0	.0	.146	11/15/2018	1	
3137AT-6B-3	CMO/RMBS - FHR 4098D HA		06/15/2016	Direct		28,829	28,829	29,501	29,381	.0	(552)	.0	(552)	.0	28,829	.0	.0	.0	.237	05/15/2041	1	
3137AT-DD-1	CMO/RMBS - FHR 4091K EA		06/15/2016	Direct		29,394	29,394	29,816	29,692	.0	(299)	.0	(299)	.0	29,394	.0	.0	.0	.243	05/15/2040	1	
3137AT-GC-0	CMO/RMBS - FHR 4091G TH		06/15/2016	Direct		26,478	26,478	27,074	26,933	.0	(455)	.0	(455)	.0	26,478	.0	.0	.0	.220	05/15/2041	1	
3137AU-DP-1	CMO/RMBS - FHR 4105D KA		06/15/2016	Direct		28,157	28,157	28,575	28,473	.0	(316)	.0	(316)	.0	28,157	.0	.0	.0	.233	08/15/2041	1	
3137B6-AY-7	CMO/RMBS - FHR 4272C DC		06/15/2016	Direct		35,379	35,379	35,584	35,564	.0	(185)	.0	(185)	.0	35,379	.0	.0	.0	.371	04/15/2043	1	
3137BC-QZ-4	CMO/RMBS - FHR 4382 V		06/15/2016	Direct		13,339	13,339	13,879	.0	.0	(540)	.0	(540)	.0	13,339	.0	.0	.0	.133	07/15/2029	1	
31380D-FW-1	RMBS - FN 436781		06/27/2016	Direct		.47	.47	.55	.54	.0	(7)	.0	(7)	.0	.47	.0	.0	.0	.1	12/01/2024	1	
31387B-CW-1	RMBS - FN 578885		06/27/2016	Direct		.130	.130	.154	.153	.0	(23)	.0	(23)	.0	.130	.0	.0	.0	.4	06/01/2031	1	
31388R-4M-6	RMBS - FN 612928		06/27/2016	Direct		.882	.882	.935	.895	.0	(13)	.0	(13)	.0	.882	.0	.0	.0	.23	12/01/2016	1	
31388R-GV-3	RMBS - FN 612312		06/27/2016	Direct		1,397	1,397	1,479	1,415	.0	(19)	.0	(19)	.0	1,397	.0	.0	.0	.31	10/01/2016	1	
3138A2-W4-7	RMBS - FN AH1566		06/27/2016	Direct		11,322	11,322	12,395	12,378	.0	(1,055)	.0	(1,055)	.0	11,323	.0	.0	.0	.215	12/01/2040	1	
3138E7-TW-4	RMBS - FN AK3264		06/27/2016	Direct		23,886	23,886	25,215	25,015	.0	(1,129)	.0	(1,129)	.0	23,886	.0	.0	.0	.300	02/01/2027	1	
3138EG-HR-8	RMBS - FN AL0239		06/27/2016	Direct		10,608	10,608	11,532	11,507	.0	(900)	.0	(900)	.0	10,608	.0	.0	.0	.172	04/01/2041	1	
3138LT-JQ-2	RMBS - FN A02970		06/01/2016	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	05/01/2042	1	
31398P-SZ-8	CMO/RMBS - FNR 1049H KB		06/27/2016	Direct		32,849	32,849	36,128	34,555	.0	(1,707)	.0	(1,707)	.0	32,849	.0	.0	.0	.556	05/25/2025	1	
31401X-WH-6	RMBS - FN 721648		06/27/2016	Direct		4,184	4,184	4,546	4,533	.0	(349)	.0	(349)	.0	4,184	.0	.0	.0	.87	07/01/2033	1	
31404Q-CW-9	RMBS - FN 775076		06/27/2016	Direct		1,482	1,482	1,633	1,631	.0	(149)	.0	(149)	.0	1,482	.0	.0	.0	.40	04/01/2034	1	
31419A-4N-4	RMBS - FN AE0828		06/27/2016	Direct		43,368	43,368	46,038	45,965	.0	(2,597)	.0	(2,597)	.0	43,368	.0	.0	.0	.641	02/01/2041	1	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						565,817	565,817	583,904	553,888	0	(15,458)	0	(15,458)	0	565,817	0	0	0	6,523	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
00287Y-AT-6	ABBVIE INC.		06/23/2016	Suntrust		182,803	180,000	182,218	.0	.0	(136)	.0	(136)	.0	182,081	.0	.721	.721	2,800	05/14/2020	2FE	
00440E-AU-1	ACE INA HOLDINGS INC.	R	04/15/2016	Wells Fargo BK		517,985	500,000	505,238	.0	.0	(159)	.0	(159)	.0	505,078	.0	12,907	12,907	6,589	11/03/2022	1FE	
00841Y-AH-1	CMO/RMBS - ABMT 153 A8		06/27/2016	Direct		43,035	43,035	43,882	43,819	.0	(784)	.0	(784)	.0	43,035	.0	.0	.0	.512	04/25/2045	1FM	
03064V-AC-2	ABS - AMCAR 142 A3		06/08/2016	Direct		68,890	68,890	68,889	68,890	.0	.1	.0	.1	.0	68,890	.0	.0	.0	.267	02/08/2019	1FE	
BHP BILLITON FINANCE																						
055451-AL-2	(USA) LTD.	R	04/20/2016	Credit Suisse First Boston		1,040,780	1,000,000	1,019,040	1,017,603	.0	(859)	.0	(859)	.0	1,016,744	.0	24,036	24,036	13,903	11/21/2021	1FE	
CANADIAN NATURAL																						
136385-AS-0	RESOURCES LTD.	I	04/04/2016			.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.371	03/30/2016	2FE
17319W-AA-7	CMBS - CGCMT 13SMP A		06/14/2016	Direct		12,584	12,584	12,716	3,692	.0	(79)	.0	(79)	.0	12,584	.0	.0	.0	.95	01/14/2030	1FM	
210717-AA-2	ABS - CMRS 14A A1		06/01/2016	Direct		66,565	66,565	66,570	.0	.0	(5)	.0	(5)	.0	66,565	.0	.0	.0	.444	11/02/2020	1FE	
28618W-AA-2	ABS - ERL 2014-1A A1		06/21/2016	Direct		18,010	18,010	17,942	17,943	.0	.0	.0	.0	.0	18,010	.0	.0	.0	.172	04/19/2044	1FE	
36249K-AA-8	CMBS - GSMS 10C1 A1		06/10/2016	Direct		18,931	18,931	19,688	19,376	.0	(446)	.0	(446)	.0	18,931	.0	.0	.0	.290	08/10/2043	1FM	
46643K-AA-9	CMO/RMBS - JPMINT 145 A1		06/27/2016	Direct		33,733	33,733	34,592	34,533	.0	(800)	.0	(800)	.0	33,733	.0	.0	.0	.390	10/25/2029	1FM	
46644W-AS-5	CMO/RMBS - JPMINT 153 A3		06/27/2016	Direct		36,234	36,234	36,749	36,742	.0	(509)	.0	(509)	.0	36,234	.0	.0	.0	.515	05/25/2045	1FE	
487836-BB-3	KELLOGG CO.		05/31/2016	Maturity		90,000	90,000	99,019	91,238	.0	(1,238)	.0	(1,238)	.0	90,000	.0	.0	.0	2,003	05/30/2016	2FE	
6																						

STATEMENT AS OF JUNE 30, 2016 OF THE American Service Insurance Company, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)
81746W-AA-8...	CMO/RMBS - SEMT 154 A1		06/27/2016	Direct		20,014	20,014	20,286	20,286	.0	(272)	.0	(272)	.0	20,014	.0	.0	.0	255	11/25/2030	1FE
878742-AU-9...	TECK RESOURCES LTD.		06/07/2016	Not Available		131,788	130,000	134,597	117,000	14,602	(666)	.0	13,936	.0	130,936	.0	.852	.852	3,663	01/15/2017	4FE
				MORGAN STANLEY DW																	
893830-AS-8...	TRANSOCEAN INC.		04/19/2016	INC/ALGO/SOFT		339,500	350,000	390,327	311,500	61,380	(3,106)	.0	58,273	.0	369,773	.0	(30,273)	(30,273)	12,658	03/15/2018	4FE
H4777*-AA-3...	SBM Deep Panuke S.A.		06/15/2016	Direct		20,475	20,475	20,475	20,475	3,051	.0	.0	3,051	.0	20,475	.0	.0	.0	2,283	12/15/2021	2FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,697,219	3,640,870	3,725,538	2,922,939	79,032	(9,837)	0	69,195	0	3,685,509	0	11,710	11,710	59,155	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						4,325,093	4,268,744	4,375,367	3,536,843	79,032	(27,538)	0	51,494	0	4,313,383	0	11,710	11,710	66,585	XXX	XXX
8399999 - Subtotals - Bonds						4,325,093	4,268,744	4,375,367	3,536,843	79,032	(27,538)	0	51,494	0	4,313,383	0	11,710	11,710	66,585	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
G2029P-11-8...	CB PHARMA ACQUISITION EQY WARRANT		06/01/2016	Unknown	60,000,000	10,557	XXX	10,557	9,000	1,557	.0	.0	1,557	.0	10,557	.0	.0	.0	.0	XXX	U
G2029P-12-6...	CB PHARMA ACQUISITION ORD		06/01/2016	Unknown	60,000,000	571,848	XXX	571,848	597,000	(25,152)	.0	.0	(25,152)	.0	571,848	.0	.0	.0	.0	XXX	U
G2029P-13-4...	Origo Acquisition Corp		06/01/2016	Unknown	60,000,000	17,595	XXX	17,595	12,000	5,595	.0	.0	5,595	.0	17,595	.0	.0	.0	.0	XXX	U
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						600,000	XXX	600,000	618,000	(18,000)	0	0	(18,000)	0	600,000	0	0	0	0	XXX	XXX
9799997 - Subtotals - Common Stocks - Part 4						600,000	XXX	600,000	618,000	(18,000)	0	0	(18,000)	0	600,000	0	0	0	0	XXX	XXX
9799999 - Subtotals - Common Stocks						600,000	XXX	600,000	618,000	(18,000)	0	0	(18,000)	0	600,000	0	0	0	0	XXX	XXX
9899999 - Subtotals - Preferred and Common Stocks						600,000	XXX	600,000	618,000	(18,000)	0	0	(18,000)	0	600,000	0	0	0	0	XXX	XXX
9999999 Totals						4,925,093	XXX	4,975,367	4,154,843	61,032	(27,538)	0	33,494	0	4,913,383	0	11,710	11,710	66,585	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues 3.

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter							
1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0