



QUARTERLY STATEMENT

AS OF JUNE 30, 2015
OF THE CONDITION AND AFFAIRS OF THE

American Service Insurance Company, Inc.

NAIC Group Code 04795 , 04795 NAIC Company Code 42897 Employer's ID Number 36-3223936
(Current Period) (Prior Period)

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 , Elk Grove Village, IL, US 60007
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 150 Northwest Point Blvd., 3rd Floor Elk Grove Village, IL, US 60007 847-472-6700
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 150 Northwest Point Blvd., 3rd Floor Elk Grove Village, IL, US 60007
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 150 Northwest Point Blvd., 3rd Floor Elk Grove Village, IL, US 60007 847-700-8603
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.atlas-fin.com

Statutory Statement Contact Paul Anthony Romano 847-700-8603
(Name) (Area Code) (Telephone Number) (Extension)

promano@atlas-fin.com 847-264-2716
(E-Mail Address) (Fax Number)

OFFICERS

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

OTHER OFFICERS

<u>Bruce Wayne Giles</u>	<u>VP Product Development & Underwriting</u>	<u>Joseph Raymond Shugrue</u>	<u>VP Claims</u>
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DIRECTORS OR TRUSTEES

<u>Leslie Patterson DiMaggio</u>	<u>Bruce Wayne Giles</u>	<u>Paul Anthony Romano</u>	<u>Joseph Raymond Shugrue</u>
<u>Scott David Wollney</u>			

State of Illinois

County of Cook 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 Paul Anthony Romano Leslie Patterson DiMaggio
President, CEO VP Finance, CFO, Treasurer Secretary, VP Operations & IT

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

Subscribed and sworn to before me this
10th day of August, 2015
Imelda Bayani
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	83,310,123	0	83,310,123	64,065,413
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	2,284,715	0	2,284,715	2,093,359
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)	165,947	34,000	131,947	165,947
5. Cash (\$3,207,640), cash equivalents (\$0) and short-term investments (\$336,090)	3,543,729	0	3,543,729	7,261,712
6. Contract loans (including \$ premium notes)	0		0	0
7. Derivatives	0		0	0
8. Other invested assets	13,374,726	0	13,374,726	12,743,500
9. Receivables for securities	0		0	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)	102,679,241	34,000	102,645,241	86,329,931
13. Title plants less \$ charged off (for Title insurers only)	0		0	0
14. Investment income due and accrued	384,418	0	384,418	318,568
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,549,225	0	6,549,225	4,704,788
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	16,641,096	0	16,641,096	24,096,783
15.3 Accrued retrospective premiums	0		0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,136,147		4,136,147	7,552,791
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	509,349		509,349	176,583
18.2 Net deferred tax asset	13,134,180	7,256,031	5,878,149	3,801,008
19. Guaranty funds receivable or on deposit	100		100	100
20. Electronic data processing equipment and software	2,447,919	2,111,771	336,148	204,281
21. Furniture and equipment, including health care delivery assets (\$)	296,524	296,524	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0		0	0
23. Receivables from parent, subsidiaries and affiliates	613,458		613,458	1,910,415
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	1,235,908	1,078,216	157,692	78,834
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	148,627,565	10,776,542	137,851,022	129,174,083
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	148,627,565	10,776,542	137,851,022	129,174,083
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. Other receivables - deductibles	216,780	66,780	150,000	73,699
2502. Receivable from pools	7,692		7,692	5,135
2503. Prepaid expenses	590,155	590,155	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	421,282	421,282	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,235,908	1,078,216	157,692	78,834

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$9,147,676)	34,572,660	36,452,903
2. Reinsurance payable on paid losses and loss adjustment expenses	5,228,665	10,301,344
3. Loss adjustment expenses	7,213,675	7,304,537
4. Commissions payable, contingent commissions and other similar charges	1,938,342	1,699,572
5. Other expenses (excluding taxes, licenses and fees)	868,604	1,121,204
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	281,193	459,856
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 \$33,205,098 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)	30,817,009	27,661,328
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)	6,474,064	11,239,816
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	266,940	274,193
15. Remittances and items not allocated	16,768	2,065
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	2,712,106	0
20. Derivatives	0	0
21. Payable for securities	588,767	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	961,758	934,820
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	91,940,549	97,451,636
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	91,940,549	97,451,636
29. Aggregate write-ins for special surplus funds	80,654	101,993
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	0
34. Gross paid in and contributed surplus	23,873,469	23,873,469
35. Unassigned funds (surplus)	11,056,346	4,746,981
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)	45,910,473	31,722,447
38. Totals (Page 2, Line 28, Col. 3)	137,851,022	129,174,083
DETAILS OF WRITE-INS		
2501. Unearned ceding commission.....	596,881	219,929
2502. Escheatables.....	360,787	645,921
2503. Miscellaneous payable.....	5,106	4,939
2598. Summary of remaining write-ins for Line 25 from overflow page	(1,016)	64,031
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	961,758	934,820
2901. Deferred gain on real estate.....	80,654	101,993
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)	80,654	101,993
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 \$ 24,360,472)	20,935,197	16,615,824	36,234,480
1.2 Assumed (written \$ 44,436,636)	40,660,299	31,231,960	67,051,026
1.3 Ceded (written \$ 36,125,414)	32,079,484	25,217,760	54,223,596
1.4 Net (written \$ 32,671,693)	29,516,012	22,630,023	49,061,909
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 12,099,848):			
2.1 Direct	7,694,758	8,146,200	15,440,592
2.2 Assumed	16,294,287	15,786,595	25,974,782
2.3 Ceded	12,386,583	12,479,133	23,515,125
2.4 Net	11,602,463	11,453,662	17,900,249
3. Loss adjustment expenses incurred	5,208,865	2,716,642	12,638,987
4. Other underwriting expenses incurred	9,066,082	6,717,605	14,457,263
5. Aggregate write-ins for underwriting deductions	27,109	0	0
6. Total underwriting deductions (Lines 2 through 5)	25,904,517	20,887,910	44,996,499
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	3,611,495	1,742,114	4,065,410
INVESTMENT INCOME			
9. Net investment income earned	595,362	619,722	1,271,007
10. Net realized capital gains (losses) less capital gains tax of \$ 42,736	(12,452)	(11,165)	(73,512)
11. Net investment gain (loss) (Lines 9 + 10)	582,910	608,557	1,197,494
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ (232) amount charged off \$ 68,980)	(69,212)	(140,408)	(232,128)
13. Finance and service charges not included in premiums	143,170	98,702	224,271
14. Aggregate write-ins for miscellaneous income	59,402	93,920	110,476
15. Total other income (Lines 12 through 14)	133,360	52,214	102,619
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	4,327,764	2,402,885	5,365,523
17. Dividends to policyholders	0	0	(976)
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)	4,327,764	2,402,885	5,366,500
19. Federal and foreign income taxes incurred	1,239,498	626,000	1,365,356
20. Net income (Line 18 minus Line 19)(to Line 22)	3,088,266	1,776,885	4,001,144
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	31,722,447	26,793,145	26,793,145
22. Net income (from Line 20)	3,088,266	1,776,885	4,001,144
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 \$ 281,271	545,997	178,991	410,971
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(299,573)	256,936	7,176,610
27. Change in nonadmitted assets	2,974,675	1,425,381	(6,841,744)
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	7,900,000	0	0
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	225,000	225,000
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)	14,188,026	3,841,853	4,929,301
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	45,910,473	30,634,998	31,722,447
DETAILS OF WRITE-INS			
0501. Premium deficiency reserve expense	27,109	0	0
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)	27,109	0	0
1401. Retroactive reinsurance income	53,536	89,330	106,383
1402. Miscellaneous income	7,223	593	1,614
1403. Fines and penalties	(1,356)	(803)	(2,321)
1498. Summary of remaining write-ins for Line 14 from overflow page	0	4,800	4,800
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	59,402	93,920	110,476
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.....	33,517,191	23,321,513	50,293,884
2. Net investment income	744,117	925,035	1,839,129
3. Miscellaneous income	133,360	52,214	102,619
4. Total (Lines 1 to 3)	34,394,668	24,298,762	52,235,631
5. Benefit and loss related payments	14,414,643	10,014,000	21,543,750
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	15,426,554	10,352,910	20,916,580
8. Dividends paid to policyholders	0	0	(976)
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	1,615,000	410,000	1,485,000
10. Total (Lines 5 through 9)	31,456,197	20,776,910	43,944,353
11. Net cash from operations (Line 4 minus Line 10)	2,938,471	3,521,852	8,291,277
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	6,206,403	9,337,036	22,294,380
12.2 Stocks	3,339,338	11,940	11,940
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	1,000,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	217	217
12.7 Miscellaneous proceeds	588,768	1,124,295	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,134,509	10,473,487	23,306,537
13. Cost of investments acquired (long-term only):			
13.1 Bonds	25,689,786	5,977,668	13,258,699
13.2 Stocks	3,279,999	0	1,968,880
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	6,000,000	11,000,000
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	28,969,785	11,977,668	26,227,579
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)	(18,835,276)	(1,504,181)	(2,921,042)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	7,900,000	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	225,000	225,000
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).....	4,278,822	(328,140)	(1,985,361)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	12,178,822	(103,140)	(1,760,361)
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)	(3,717,983)	1,914,531	3,609,874
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	7,261,712	3,651,838	3,651,838
19.2 End of period (Line 18 plus Line 19.1)	3,543,729	5,566,369	7,261,712

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 2015 or 2014.

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	2015	2014
(1)	Illinois Company state basis (page 4, line 20, columns 1 & 3)	IL	\$ 3,088,266	\$ 4,001,144
(2)	State prescribed practices that increase/(decrease) NAIC SAP:	IL	\$ 0	\$ 0
(3)	NAIC SAP (1-2=3)	IL	\$ 3,088,266	\$ 4,001,144
SURPLUS				
(4)	Illinois Company state basis (page 3, line 37, columns 1 & 2)	IL	\$ 45,910,473	\$ 31,722,447
(5)	State prescribed practices that increase/(decrease) NAIC SAP:	IL	\$ 0	\$ 0
(6)	NAIC SAP (4-5=6)	IL	\$ 45,910,473	\$ 31,722,447

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

\$ 53,852

2. 12 Months or Longer

\$ 296,559

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

1. Less than 12 Months

\$ 14,532,547

2. 12 Months or Longer

\$ 12,120,596

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:

A. On March 11, 2015, Atlas Financial Holdings, Inc. (AFH) and American Insurance Acquisition, Inc. (AIA), the Company's ultimate parent and direct parent, respectively, acquired Anchor Holdings Group, Inc. (AHG), the parent company of Global Liberty Insurance Company of New York (GLI) along with its affiliated underwriting and premium finance companies. AFH and AIA purchased all the outstanding common shares of AHG, GLI, and affiliates for a combination of cash and AFH preferred shares subject to final adjustment based on year-end financial results.

On May 1, 2015, the Company received a contribution of \$7.9 million in the form of a surplus note from its parent, AIA.

No significant changes for the remainder of the note.

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:

Date Issued	Interest Rate	Par Value (Face Amount of Note)	Carrying Value of Note	Principal and/or Interest Paid Current Year	Total Principal and/or Interest Paid	Unapproved Principal and/or Interest	Date of Maturity
May 1, 2015	Prime + 2% not to exceed 10%	\$7,900,000	\$7,900,000	\$0	\$0	\$7,969,314	May 1, 2020

A surplus note in the amount of \$7,900,000 was issued to AIA in exchange for cash.

The surplus note has the following repayment conditions and restrictions: Each payment of interest on and principal of the surplus note may be made only with the prior approval of the Illinois Department of Insurance and only to the extent the Company has sufficient surplus earnings to make such payment. In addition, no principal or interest shall be paid if the payment reduces the Company's surplus below \$31,700,000.

The surplus note has the following subordination terms: Repayment of the principal and interest shall be and is hereby subordinated to the prior payment of, or provision for, all general liabilities of the Company and the claims of policyholders and creditors of the Company, but shall rank superior to the claim, interest and equity of the shares or shareholders of the Company, and such subordination shall be equally applicable in the case of any merger, consolidation, liquidation, rehabilitation, reorganization, dissolution, sale or other disposal of all, or substantially all, of the assets of the Company.

NOTES TO FINANCIAL STATEMENTS

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.

20. Fair Value Measurement:

A.

1) Fair Value Measurements at Reporting Date

Description	Level 1	Level 2	Level 3	Total
a. Assets at fair value				
Bonds				
Industrial and Misc.	\$0	\$353,500	\$0	\$353,500
Common Stock				
Industrial and Misc.	\$2,284,715	\$0	\$0	\$2,284,715
Total assets at fair value	\$2,284,715	\$353,500	\$0	\$2,638,215

- 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 3.
- 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.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Long Term Bonds	\$82,704,819	\$83,310,123	\$5,877,349	\$76,827,470	\$0	\$0
Common Stock	\$2,284,715	\$2,284,715	\$2,284,715	\$0	\$0	\$0
Short Term Bonds	\$336,090	\$336,090	\$336,090	\$0	\$0	\$0

D. The Company does not have any assets that are not practicable to estimate fair value as of June 30, 2015.

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.

NOTES TO FINANCIAL STATEMENTS

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, 2014 were \$43.8 million. As of June 30, 2015, \$14.5 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 \$28.6 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 a \$709,000 favorable prior-year development from December 31, 2014 to June 30, 2015. 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.
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.

<div>1</div> <div>Name of Entity</div>	<div>2</div> <div>NAIC Company Code</div>	<div>3</div> <div>State of Domicile</div>

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.

12/31/2010
- 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 Department of Insurance
- 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.]

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

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:.....\$1,545

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 ☒ No ☐

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

1	2
Name of Custodian(s)	Custodian Address
Bank of America.....	135 South LaSalle Street, Chicago, IL 60603.....

- 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	2	3
Name(s)	Location(s)	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 ☒

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

1	2	3	4
Old Custodian	New Custodian	Date of Change	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	2	3
Central Registration Depository	Name(s)	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 Securities Valuation Office been followed?
- Yes ☒ 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..... \$

Showing All New Reinsurers - Current Year to Date

Showing All New Reinsurers - Current Year to Date

6

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

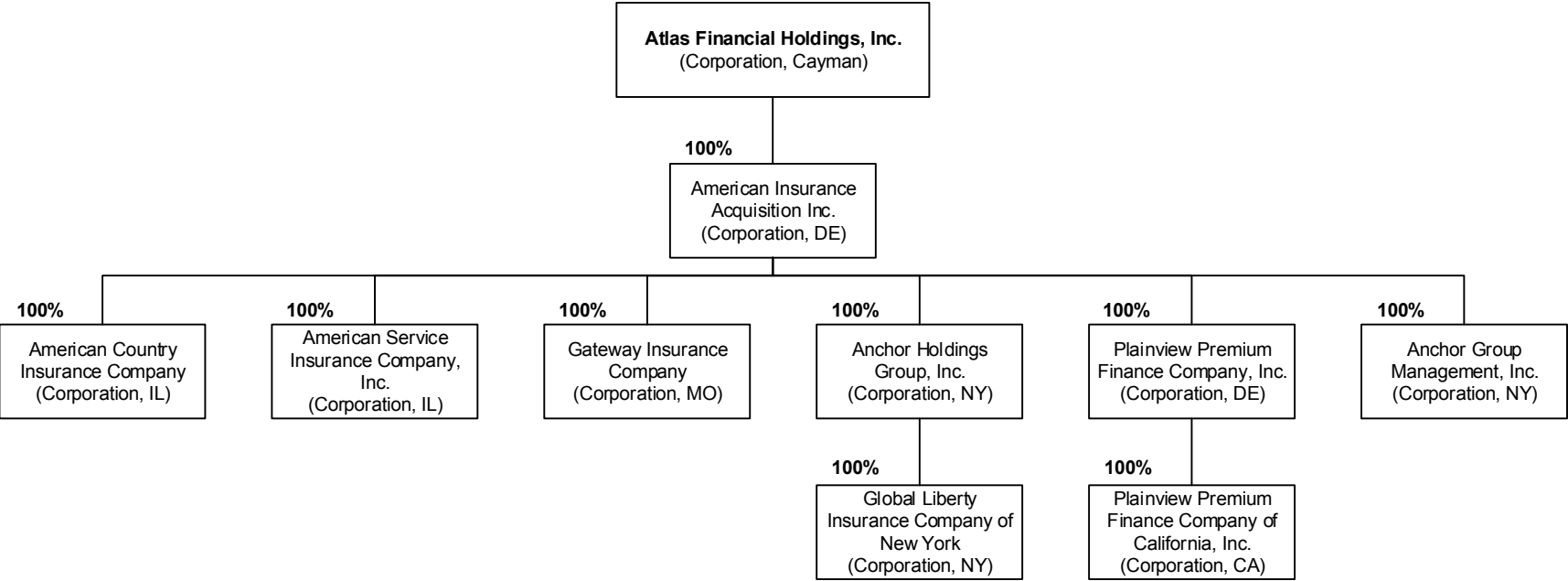
Current Year to Date - Allocated by States and Territories							
States, etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama	AL L	306,906	373,747	219,946	117,402	420,174	189,947
2. Alaska	AK L	0	0	0	0	0	0
3. Arizona	AZ L	1,217,432	1,231,035	263,000	109,149	636,495	928,762
4. Arkansas	AR L	218,817	359,122	95,106	47,506	111,002	175,357
5. California	CA N	0	0	0	0	0	0
6. Colorado	CO L	216,511	115,531	49,572	65,187	50,095	141,249
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	0	173	47,895	61,622
11. Georgia	GA L	1,878,892	2,201,183	561,091	412,421	1,214,199	1,486,870
12. Hawaii	HI L	0	0	0	0	0	0
13. Idaho	ID L	211,204	198,195	50,461	41,642	86,315	68,877
14. Illinois	IL L	4,251,876	5,817,697	2,986,840	3,042,378	5,823,336	8,206,992
15. Indiana	IN L	389,318	300,804	241,919	392,918	637,458	1,479,190
16. Iowa	IA L	0	0	0	0	0	0
17. Kansas	KS L	581,553	466,409	48,764	29,494	246,101	374,465
18. Kentucky	KY L	0	0	0	0	0	0
19. Louisiana	LA L	3,384,066	1,265,059	1,811,497	1,296,995	1,925,641	2,552,010
20. Maine	ME N	0	0	0	0	0	0
21. Maryland	MD L	732,249	484,281	261,925	106,984	199,034	175,881
22. Massachusetts	MA L	0	0	0	0	0	0
23. Michigan	MI L	0	0	0	0	0	0
24. Minnesota	MN L	0	0	0	0	0	0
25. Mississippi	MS L	862,428	239,486	38,785	51,042	580,215	234,027
26. Missouri	MO L	825,537	1,198,647	1,342,977	221,743	2,075,192	817,098
27. Montana	MT L	0	0	0	0	0	0
28. Nebraska	NE L	0	6,275	0	0	2,064	2,448
29. Nevada	NV L	2,081	(4,048)	0	0	71	318
30. New Hampshire	NH N	0	0	0	0	0	0
31. New Jersey	NJ L	213,774	8,839	28,874	6,132	195,789	362,560
32. New Mexico	NM L	207,075	129,891	0	1,600	69,198	51,634
33. New York	NY L	0	0	0	0	0	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	2,665,453	2,161,520	843,862	515,700	1,075,010	1,721,968
37. Oklahoma	OK L	0	0	0	0	0	0
38. Oregon	OR L	2,070,986	379,052	176,100	11,729	332,790	118,657
39. Pennsylvania	PA L	0	0	0	0	0	0
40. Rhode Island	RI N	0	0	0	0	0	0
41. So. Carolina	SC L	1,586,967	1,573,340	959,714	101,526	272,436	835,980
42. So. Dakota	SD L	0	0	0	0	0	0
43. Tennessee	TN L	459,872	290,019	108,171	123,679	228,856	293,388
44. Texas	TX L	0	0	0	69,606	5,200	(3,947)
45. Utah	UT L	219,371	60,172	15,818	17,240	16,139	6,757
46. Vermont	VT L	0	0	0	0	0	0
47. Virginia	VA L	1,858,104	1,748,973	656,801	409,936	1,076,516	1,676,139
48. Washington	WA L	0	0	0	0	0	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	(2,533)	0	180,533	325,774
59. Totals	(a) 45	24,360,472	20,605,229	10,758,691	7,192,184	17,507,753	22,284,021
DETAILS OF WRITE-INS							
58001. MEX Mexico	XXX		0	(2,533)	0	180,533	325,774
58002.	XXX						
58003.	XXX						
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	(2,533)	0	180,533	325,774

(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, 2015



Atlas Ownership Percentages

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

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

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	514,426	211,054	41.0	44.4
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	17,913,389	6,458,548	36.1	49.1
21.	Auto physical damage	1,766,892	654,912	37.1	48.2
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
24.	Surety	740,489	370,245	50.0	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	20,935,197	7,694,758	36.8	49.0
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	328,795	624,875	529,403
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	10,733,308	21,264,527	16,515,136
21.	Auto physical damage	1,025,633	2,263,957	1,752,882
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	6,815	207,113	1,807,808
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	12,094,551	24,360,472	20,605,229
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)	2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2015 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. 2012 + Prior	11,336	2,648	13,984	4,796	533	5,329	8,847	983	(1,555)	8,275	2,307	(2,687)	(380)
2. 2013	8,400	249	8,649	2,925	325	3,250	8,367	930	(4,020)	5,277	2,892	(3,014)	(122)
3. Subtotals 2013 + prior	19,736	2,897	22,633	7,721	858	8,579	17,214	1,913	(5,575)	13,552	5,199	(5,701)	(502)
4. 2014	7,152	13,976	21,128	5,338	593	5,931	9,644	1,072	4,274	14,990	7,830	(8,037)	(207)
5. Subtotals 2014 + prior	26,888	16,873	43,761	13,059	1,451	14,510	26,858	2,985	(1,301)	28,542	13,029	(13,738)	(709)
6. 2015	XXX	XXX	XXX	XXX	4,273	4,273	XXX	3,385	9,855	13,240	XXX	XXX	XXX
7. Totals	26,888	16,873	43,761	13,059	5,724	18,783	26,858	6,370	8,554	41,782	13,029	(13,738)	(709)
8. Prior Year-End Surplus As Regards Policy-holders	31,722										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. 48.5	2. (81.4)	3. (1.6)
											Col. 13, Line 7 Line 8		
											4. (2.2)		

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.




42897201549000002

2.




42897201545500002

3.



42897201536500002

4.



42897201550500002

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. Other receivables - property tax.....	355,813	355,813	0	0
2505. Other assets - security deposit.....	42,380	42,380	0	0
2506. Other receivables.....	18,089	18,089	0	0
2507. Bail bond deposit - Cook County, IL.....	5,000	5,000	0	0
2508.....	0		0	0
2597. Summary of remaining write-ins for Line 25 from Page 02	421,282	421,282	0	0

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

	1 Current Statement Date	2 December 31, Prior Year
2504. Other liability-premium deficiency reserve.....	380	0
2505. Retroactive reinsurance reserve assumed.....	(1,396)	64,031
2597. Summary of remaining write-ins for Line 25 from Page 03	(1,016)	64,031

PQ004 Additional Aggregate Lines for Page 04 Line 14.
*STMTINCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Gain/loss on sale of fixed assets.....	0	4,800	4,800
1405.		0	0
1497. Summary of remaining write-ins for Line 14 from Page 04	0	4,800	4,800

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	165,947	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 .....		.0
5. Deduct amounts received on disposals .....		.0
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)	165,947	165,947
10. Deduct total nonadmitted amounts	34,000	.0
11. Statement value at end of current period (Line 9 minus Line 10)	131,947	165,947

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
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease) .....		.0
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		.0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.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
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	12,743,500	1,987,571
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		6,000,000
2.2 Additional investment made after acquisition		5,000,000
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease)	631,226	755,929
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals		1,000,000
8. Deduct amortization of premium and depreciation .....		.0
9. Total foreign exchange change in book/adjusted carrying value .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	13,374,726	12,743,500
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	13,374,726	12,743,500

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	66,158,774	73,841,196
2. Cost of bonds and stocks acquired	28,969,785	15,227,579
3. Accrual of discount	76,381	12,170
4. Unrealized valuation increase (decrease)	196,042	(133,246)
5. Total gain (loss) on disposals	30,281	59,385
6. Deduct consideration for bonds and stocks disposed of	9,545,745	22,306,320
7. Deduct amortization of premium	290,680	541,990
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)	85,594,839	66,158,774
11. Deduct total nonadmitted amounts .....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	85,594,839	66,158,774

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).....	59,053,906	29,643,497	15,745,977	(437,816)	59,053,906	72,513,610	0	57,419,583
2. NAIC 2 (a).....	7,163,820	3,853,769	535,570	297,086	7,163,820	10,779,105	0	8,359,481
3. NAIC 3 (a).....	329,875	0	0	23,625	329,875	353,500	0	0
4. NAIC 4 (a).....	0	0	0	0	0	0	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	66,547,601	33,497,266	16,281,547	(117,105)	66,547,601	83,646,215	0	65,779,064
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	66,547,601	33,497,266	16,281,547	(117,105)	66,547,601	83,646,215	0	65,779,064

(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	336,090	XXX	336,090	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.....	1,713,650	1,960,191
2. Cost of short-term investments acquired	15,065,898	17,629,469
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals	0	217
6. Deduct consideration received on disposals	16,443,459	17,857,982
7. Deduct amortization of premium.....	0	18,245
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).....	336,090	1,713,650
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	336,090	1,713,650

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

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF JUNE 30, 2015 OF THE American Service Insurance Company, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator ^(a)
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
366155-E2-1	GARLAND TX INDEP SCH DIST		05/20/2015	CITIGROUP		591,010	500,000	0	1FE
495098-XK-6	KING CNTY WA SCH DIST #405 BEL		06/19/2015	BANK OF AMERICA		911,588	750,000	1,875	1FE
498531-FC-1	KLEIN TX INDEP SCH DIST		06/26/2015	RAYMOND JAMES		587,795	500,000	972	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,090,393	1,750,000	2,847	XXX
Bonds - U.S. Special Revenue									
3132L6-AK-7	FG V80910		06/30/2015	INTERNATIONAL FCSTONE INC		1,217,660	1,145,528	3,691	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						1,217,660	1,145,528	3,691	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00206R-CL-4	AT&T INC		04/23/2015	JP MORGAN SECURITIES		169,913	170,000	0	2FE
00287Y-AN-9	ABBYIE INC		05/05/2015	BANK OF AMERICA		179,816	180,000	0	2FE
00841Y-AH-1	ABMT 2015-3 A8		04/21/2015	MERRILL LYNCH		356,891	350,000	788	1FE
037411-BB-0	APACHE CORP		05/19/2015	WELLS FARGO		352,758	350,000	630	2FE
037833-BD-1	APPLE INC		05/06/2015	GOLDMAN SACHS & CO		474,264	475,000	0	1FE
126650-CB-4	CYS CAREMARK CORP		06/19/2015	BANK OF AMERICA		141,617	140,000	123	2FE
126802-CY-1	CABMT 2014-2 A		06/29/2015	WELLS FARGO		1,996,797	2,000,000	530	1FE
14041N-EV-9	COMET 2015-A2 A2		05/12/2015	RBC CAPITAL MARKET CO		649,971	650,000	0	1FE
161571-GN-8	CHAIT 2014-A5 A5		06/29/2015	MITSUBISHI		2,000,781	2,000,000	463	1FE
17275R-AT-9	CISCO SYSTEMS INC		06/19/2015	BANK OF AMERICA		701,883	700,000	2,267	1FE
210717-AA-2	CMRS 2014-A A1		05/06/2015	WELLS FARGO		608,820	608,772	226	1FE
260543-CF-8	DOW CHEMICAL CO/THE		06/19/2015	BANK OF AMERICA		523,430	500,000	1,948	2FE
26884T-AK-8	ERAC USA FINANCE LLC		06/10/2015	JEFFERIES & CO		327,030	320,000	1,095	2FE
29717P-AL-1	ESSEX PORTFOLIO LP		06/19/2015	BANK OF AMERICA		682,427	695,000	10,034	2FE
46644M-AS-5	JPMIT 2015-3 A3		05/27/2015	JP MORGAN SECURITIES		507,109	500,000	1,361	1FE
50116P-AD-2	KCOT 2014-1A A4		05/07/2015	WELLS FARGO		401,000	400,000	501	1FE
571748-AW-2	MARSH & MCLENNAN COS INC		04/15/2015	MORGAN STANLEY & CO		356,699	350,000	914	1FE
57629W-BS-8	MASSMUTUAL GLOBAL FUNDIN		06/19/2015	BANK OF AMERICA		1,010,860	1,000,000	7,992	1FE
59217G-AY-5	MET LIFE GLOB FUNDING I		06/19/2015	BANK OF AMERICA		997,040	1,000,000	6,625	1FE
61761X-AA-6	MSC 2013-WLSR A		05/19/2015	MORGAN STANLEY & CO		614,438	600,000	943	1FM
74456Q-BJ-4	PUBLIC SERVICE ELECTRIC		05/12/2015	VARIOUS		604,216	600,000	3,000	1FE
78573A-AB-6	SABMILLER HOLDINGS INC		06/19/2015	BANK OF AMERICA		508,085	500,000	5,240	1FE
87165L-AF-8	SYNCT 2015-1 A		05/19/2015	NOMURA SECURITIES INT'L INC		910,520	900,000	941	1FE
96950F-AD-6	WILLIAMS PARTNERS LP		06/05/2015	DEUTSCHE BANK SECURITIES		550,855	500,000	6,198	2FE
98389B-AQ-3	XCEL ENERGY INC		05/27/2015	JP MORGAN SECURITIES		399,716	400,000	0	2FE
98417E-AK-6	XSTRATA CANADA FIN CORP	A	06/19/2015	BANK OF AMERICA		526,205	500,000	2,338	2FE
055451-AL-2	BHP BILLITON FIN USA LTD	F	06/19/2015	BANK OF AMERICA		1,019,040	1,000,000	2,528	1FE
76720A-AE-6	RIO TINTO FIN USA PLC	F	06/19/2015	BANK OF AMERICA		765,474	765,000	4,075	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						18,337,655	18,153,772	60,760	XXX
8399997 - Subtotals - Bonds - Part 3						21,645,708	21,049,300	67,298	XXX
8399999 - Subtotals - Bonds						21,645,708	21,049,300	67,298	XXX
Common Stocks - Industrial and Miscellaneous									
005011-10-4	AROWANA INC	R	05/20/2015	CONVERSION BROKER	59,000.000	565,753		0	L
005011-11-2	AROWANA INC		05/20/2015	CONVERSION BROKER	59,000.000	9,814		0	L
005011-12-0	AROWANA INC RIGHTS	R	05/20/2015	CONVERSION BROKER	59,000.000	14,432		0	L
005011-13-8	AROWANA INC	R	05/01/2015	EARLY BIRD CAPITAL, INC	59,000.000	590,000		0	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						1,179,999	XXX	0	XXX
9799997 - Subtotals - Common Stocks - Part 3						1,179,999	XXX	0	XXX
9799999 - Subtotals - Common Stocks						1,179,999	XXX	0	XXX
9899999 - Subtotals- Preferred and Common Stocks						1,179,999	XXX	0	XXX
9999999 Totals						22,825,707	XXX	67,298	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

STATEMENT AS OF JUNE 30, 2015 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)
Bonds - U.S. Governments																					
36200K-J3-2..	GN 603382.....		..06/01/2015..	MBS PAYDOWN.....		2,662	2,662	2,926	2,679	0	(16)	0	(16)	0	2,662	0	0	0	.61	..01/15/2033..	1
36202D-6F-3..	G2 3570.....		..06/01/2015..	MBS PAYDOWN.....		2,168	2,168	2,520	2,192	0	(25)	0	(25)	0	2,168	0	0	0	.53	..06/20/2034..	1
36204D-HE-2..	GN 366629.....		..06/01/2015..	MBS PAYDOWN.....		180	180	198	181	0	(1)	0	(1)	0	180	0	0	0	.5	..11/15/2023..	1
38373M-YH-7..	GNR 2007-12 C.....		..06/01/2015..	MBS PAYDOWN.....		73,452	73,452	83,502	75,580	0	(2,127)	0	(2,127)	0	73,452	0	0	0	1,684	..04/16/2041..	1
38376G-GV-6..	GNR 2010-52 B.....		..06/01/2015..	MBS PAYDOWN.....		112,195	112,195	123,177	132,179	0	(19,984)	0	(19,984)	0	112,195	0	0	0	1,923	..12/16/2038..	1
38376G-SC-5..	GNR 2010-83 C.....		..04/01/2015..	MBS PAYDOWN.....		10,218	10,218	11,125	12,981	0	(2,763)	0	(2,763)	0	10,218	0	0	0	117	..11/16/2051..	1
38376G-TD-2..	GNR 2010-110 B.....		..04/01/2015..	MBS PAYDOWN.....		133,233	133,233	140,348	141,095	0	(7,862)	0	(7,862)	0	133,233	0	0	0	1,361	..05/16/2037..	1
38376G-TE-0..	GNR 2010-110 C.....		..06/01/2015..	MBS PAYDOWN.....		11,216	11,216	12,411	11,283	0	(67)	0	(67)	0	11,216	0	0	0	144	..09/16/2041..	1
38378B-7E-3..	GNR 2013-33 AC.....		..06/01/2015..	MBS PAYDOWN.....		15,354	15,354	15,086	15,348	0	.6	0	.6	0	15,354	0	0	0	.97	..05/16/2046..	1
38378B-EF-2..	GNR 2012-28 A.....		..06/01/2015..	MBS PAYDOWN.....		83,940	83,940	85,530	84,119	0	(179)	0	(179)	0	83,940	0	0	0	630	..10/16/2038..	1
38378B-R3-5..	GNR 2012-142 AB.....		..06/01/2015..	MBS PAYDOWN.....		15,141	15,141	15,155	15,142	0	(1)	0	(1)	0	15,141	0	0	0	.73	..11/16/2042..	1
38378D-CE-3..	GNR 2012-17 KG.....		..06/01/2015..	MBS PAYDOWN.....		28,314	28,314	29,301	28,420	0	(106)	0	(106)	0	28,314	0	0	0	291	..07/20/2039..	1
0599999 - Bonds - U.S. Governments						488,073	488,073	521,279	521,199	0	(33,125)	0	(33,125)	0	488,073	0	0	0	6,439	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																					
312960-S2-7..	FG A15937.....		..06/01/2015..	MBS PAYDOWN.....		5,735	5,735	6,240	5,824	0	(89)	0	(89)	0	5,735	0	0	0	117	..11/01/2033..	1
3136AE-GM-3..	FNA 2013-M7 AS02.....		..06/01/2015..	MBS PAYDOWN.....		2,127	2,127	2,108	2,125	0	.2	0	.2	0	2,127	0	0	0	.13	..03/26/2018..	1
3136AK-7E-7..	FNR 2014-67 HC.....		..06/01/2015..	MBS PAYDOWN.....		19,969	19,969	20,568	20,029	0	(61)	0	(61)	0	19,969	0	0	0	248	..03/25/2044..	1
3136AK-NC-3..	FNR 2014-39 AB.....		..06/01/2015..	MBS PAYDOWN.....		65,322	65,322	67,139	65,566	0	(244)	0	(244)	0	65,322	0	0	0	774	..09/25/2039..	1
31373U-UC-9..	FN 303979.....		..06/01/2015..	MBS PAYDOWN.....		11	11	12	11	0	0	0	0	0	11	0	0	0	0	..01/01/2026..	1
31374T-MV-8..	FN 323572.....		..06/01/2015..	MBS PAYDOWN.....		672	672	809	682	0	(10)	0	(10)	0	672	0	0	0	23	..01/01/2029..	1
3137A9-YB-6..	FHR 3838 AE.....		..06/01/2015..	MBS PAYDOWN.....		17,736	17,736	18,234	17,836	0	(99)	0	(99)	0	17,736	0	0	0	185	..11/15/2018..	1
3137AT-6B-3..	FHR 4098 HA.....		..06/01/2015..	MBS PAYDOWN.....		32,822	32,822	33,588	32,865	0	(42)	0	(42)	0	32,822	0	0	0	269	..05/15/2041..	1
3137AT-DD-1..	FHR 4091 EA.....		..06/01/2015..	MBS PAYDOWN.....		38,744	38,744	39,301	38,782	0	(38)	0	(38)	0	38,744	0	0	0	325	..05/15/2040..	1
3137AT-GC-0..	FHR 4091 TH.....		..06/01/2015..	MBS PAYDOWN.....		36,591	36,591	37,415	36,644	0	(53)	0	(53)	0	36,591	0	0	0	308	..05/15/2041..	1
3137AU-DP-1..	FHR 4105 KA.....		..06/01/2015..	MBS PAYDOWN.....		29,106	29,106	29,538	29,128	0	(23)	0	(23)	0	29,106	0	0	0	242	..08/15/2041..	1
3137B6-AY-7..	FHR 4272 DC.....		..06/01/2015..	MBS PAYDOWN.....		101,212	101,212	101,797	101,296	0	(84)	0	(84)	0	101,212	0	0	0	1,013	..04/15/2043..	1
31380D-FW-1..	FN 436781.....		..06/01/2015..	MBS PAYDOWN.....		43	43	51	44	0	0	0	0	0	43	0	0	0	.1	..12/01/2024..	1
31387B-CW-1..	FN 578885.....		..06/01/2015..	MBS PAYDOWN.....		122	122	144	122	0	0	0	0	0	122	0	0	0	.3	..06/01/2031..	1
31388R-4M-6..	FN 612928.....		..06/01/2015..	MBS PAYDOWN.....		1,955	1,955	2,072	1,986	0	(31)	0	(31)	0	1,955	0	0	0	49	..12/01/2016..	1
31388R-GV-3..	FN 612312.....		..06/01/2015..	MBS PAYDOWN.....		1,499	1,499	1,586	1,525	0	(26)	0	(26)	0	1,499	0	0	0	34	..10/01/2016..	1
3138A2-W4-7..	FN AH1566.....		..06/01/2015..	MBS PAYDOWN.....		24,597	24,597	26,928	24,733	0	(136)	0	(136)	0	24,597	0	0	0	468	..12/01/2040..	1
3138E7-TW-4..	FN AK3264.....		..06/01/2015..	MBS PAYDOWN.....		28,816	28,816	30,419	28,923	0	(107)	0	(107)	0	28,816	0	0	0	353	..02/01/2027..	1
3138EG-HR-8..	FN AL0239.....		..06/01/2015..	MBS PAYDOWN.....		14,141	14,141	15,373	14,204	0	(63)	0	(63)	0	14,141	0	0	0	237	..04/01/2041..	1
3138LT-JO-2..	FN A02570.....		..06/01/2015..	MBS PAYDOWN.....		30,643	30,643	31,687	30,686	0	(43)	0	(43)	0	30,643	0	0	0	382	..05/01/2042..	1
31401X-WH-6..	FN 721648.....		..06/01/2015..	MBS PAYDOWN.....		668	668	726	669	0	(1)	0	(1)	0	668	0	0	0	.14	..07/01/2033..	1
31404Q-CM-9..	FN 775076.....		..06/01/2015..	MBS PAYDOWN.....		1,696	1,696	1,868	1,703	0	(77)	0	(77)	0	1,696	0	0	0	.32	..04/01/2034..	1
31407T-JK-7..	FN 840066.....		..06/01/2015..	MBS PAYDOWN.....		288	288	317	288	0	0	0	0	0	288	0	0	0	.7	..10/01/2035..	1
31408J-CY-5..	FN 852487.....		..06/01/2015..	MBS PAYDOWN.....		223	223	248	223	0	0	0	0	0	223	0	0	0	.6	..12/01/2035..	1
31410D-XX-3..	FN 886394.....		..06/01/2015..	MBS PAYDOWN.....		3,624	3,624	4,037	3,644	0	(20)	0	(20)	0	3,624	0	0	0	.74	..08/01/2036..	1
31411K-E4-1..	FN 910155.....		..06/01/2015..	MBS PAYDOWN.....		5,133	5,133	5,718	5,182	0	(49)	0	(49)	0	5,133	0	0	0	117	..03/01/2037..	1
31412X-20-6..	FN 938283.....		..06/01/2015..	MBS PAYDOWN.....		6,891	6,891	7,694	6,945	0	(54)	0	(54)	0	6,891	0	0	0	155	..07/01/2037..	1
31419A-4N-4..	FN AE0828.....		..06/01/2015..	MBS PAYDOWN.....		53,637	53,637	56,939	53,802	0	(165)	0	(165)	0	53,637	0	0	0	778	..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						524,023	524,023	542,556	525,467	0	(1,443)	0	(1,443)	0	524,023	0	0	0	6,227	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00841Y-AH-1..	ABMT 2015-3 A8.....		..06/01/2015..	MBS PAYDOWN.....		13,383	13,383	13,646	0	0	(5)	0	(5)	0	13,383	0	0	0	.50	..04/25/2045..	1FE
125509-BR-9..	CIGNA CORP.....		..04/13/2015..	CALLED at 103.194.....		515,970	500,000	525,480	514,060	0	1,910	0	1,910	0	515,970	0	0	0	5,653	..11/15/2016..	2FE
17319W-AA-7..	CGOCT 2013-SMP A.....		..06/01/2015..	MBS PAYDOWN.....		3,545	3,545	3,633	3,552	0	(7)	0	(7)	0	3,545	0	0	0	.31	..01/12/2030..	1FM
28618W-AA-2..	ERL 2014-1A A1.....		..06/19/2015..	MBS PAYDOWN.....		16,296	16,296	16,296	16,296	0	0	0	0	0	16,296	0	0	0	157	..04/19/2044..	1FE
36159L-BZ-8..	GEDFT 2012-3 A.....		..06/22/2015..	MBS PAYDOWN.....		1,250,000	1,250,000	1,256,836	1,251,341	0	(1,341)	0	(1,341)	0	1,250,000	0	0	0	4,201	..06/20/2017..	1FE
36249K-AA-8..	GSMS 2010-C1 A1.....		..06/01/2015..	MBS PAYDOWN.....		162,222	162,222	168,711	162,632	0	(410)	0	(410)	0	162,222	0	0	0	2,746	..08/10/2043..	1FM
46643K-AA-9..	JPMWT 2014-5 A1.....		..06/01/2015..	MBS PAYDOWN.....		40,778	40,778	41,816	40,862	0	(84)	0	(84)	0	40,778	0	0	0	472	..10/01/2029..	1FM
46644M-AS-5..	JPMWT 2015-3 A3.....		..06/01/2015..	MBS PAYDOWN.....		8,230	8,230	8,347	0	0	0	0	0	0	8,230	0	0	0	24	..05/25/2045..	1FE
49228R-AC-7..	KERN RIVER FUNDING CORP.....		..06/30/2015..	SINKING FUND REDEMPTION.....		7,598	7,598	8,428	7,735	0	(137)	0	(137)	0	7,598	0	0	0	225	..07/31/2016..	1FE
55314J-AD-5..	MMCA 2011-A A4.....		..04/15/2015..	MBS PAYDOWN.....		11,249	11,249	11,382	11,273	0	(24)	0	(24)	0	11,249	0	0	0	.76	..10/17/2016..	1FE
64828Y-AR-2..	NRZT 2014-2A A3.....		..06/01/2015..	MBS PAYDOWN.....		18,844	18,844	19,296	18,844	0	(50)	0	(50)	0	18,844	0	0	0	300	..05/25/2054..	1FE
65477W-AR-2..	NAROT 2013-C A3.....		..06/15/2015																		

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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