



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2018  
OF THE CONDITION AND AFFAIRS OF THE

Gateway Insurance Company

NAIC Group Code	04795	(Current Period)	04795	(Prior Period)	NAIC Company Code	28339	Employer's ID Number	43-0762309
Organized under the Laws of	Missouri				State of Domicile or Port of Entry	Missouri		
Country of Domicile	United States							
Incorporated/Organized	05/21/1986				Commenced Business	12/01/1986		
Statutory Home Office	1401 S Brentwood Blvd., Ste 100				St. Louis, MO, US 63144-1416			
	(Street and Number)				(City or Town, State, Country and Zip Code)			
Main Administrative Office	953 American Lane, 3rd Floor		Schaumburg, IL, US 60173		847-472-6700			
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)			
Mail Address	953 American Lane, 3rd Floor		Schaumburg, IL, US 60173					
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)					
Primary Location of Books and Records	953 American Lane, 3rd Floor		Schaumburg, IL, US 60173		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
Scott David Wollney	President, CEO	Paul Anthony Romano	VP, CFO, Treasurer
Leslie Patterson DiMaggio	Secretary, VP Operations		

OTHER OFFICERS

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

Leslie Patterson DiMaggio	Richard Patrick Dowd #	Bruce Wayne Giles	Serena Marie Lintker
Zenovia Diane Love	Paul Anthony Romano	Joseph Raymond Shugrue	Scott David Wollney

State of .....IL.....  
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 President, CEO	Paul Anthony Romano VP, CFO, Treasurer	Leslie Patterson DiMaggio Secretary, VP Operations
Subscribed and sworn to before me this 11th day of May, 2018		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

Louis Charouhis, Sr. Staff Accountant  
March 1, 2019

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 .....	27,276,852		27,276,852	30,142,047
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....			0	0
3. Mortgage loans on real estate:				
3.1 First liens .....	1,900,000		1,900,000	1,900,000
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....9,744,391 ), cash equivalents (\$ .....0 ) and short-term investments (\$ .....0 ) .....	9,744,391		9,744,391	4,478,539
6. Contract loans (including \$ .....premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	930,030		930,030	852,964
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	39,851,273	0	39,851,273	37,373,551
13. Title plants less \$ .....charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	314,392		314,392	291,565
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,985,846	1,151,128	834,718	1,919,503
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....earned but unbilled premiums) .....	33,282,082		33,282,082	28,757,800
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	7,580,996		7,580,996	8,100,890
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	3,752,769		3,752,769	3,733,630
18.2 Net deferred tax asset .....	3,215,957	1,987,818	1,228,139	1,109,388
19. Guaranty funds receivable or on deposit .....	156		156	367
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	438,657		438,657	2,939,441
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other-than-invested assets .....	132,964	18,052	114,912	126,796
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	90,555,092	3,156,998	87,398,094	84,352,931
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	90,555,092	3,156,998	87,398,094	84,352,931
DETAILS OF WRITE-INS				
1101. ....			0	0
1102. ....			0	0
1103. ....			0	0
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. GAB Loss Fund .....	94,641		94,641	82,301
2502. Receivable from pools .....	10,186		10,186	37,695
2503. State income tax receivable .....	6,200		6,200	6,200
2598. Summary of remaining write-ins for Line 25 from overflow page .....	21,937	18,052	3,885	600
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	132,964	18,052	114,912	126,796

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....2,874,243 ) .....	17,638,596	18,962,605
2. Reinsurance payable on paid losses and loss adjustment expenses .....	5,896,911	6,164,601
3. Loss adjustment expenses .....	7,415,306	7,065,351
4. Commissions payable, contingent commissions and other similar charges .....	2,844,588	3,195,614
5. Other expenses (excluding taxes, licenses and fees) .....	271,267	270,058
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	579,020	390,441
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....		0
7.2 Net deferred tax liability .....		0
8. Borrowed money \$ ..... and interest thereon \$ .....		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....36,421,678 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) .....	23,979,297	18,946,389
10. Advance premium .....		0
11. Dividends declared and unpaid:		
11.1 Stockholders .....		0
11.2 Policyholders .....		0
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	13,709,990	15,422,372
13. Funds held by company under reinsurance treaties .....		0
14. Amounts withheld or retained by company for account of others .....	282,082	268,354
15. Remittances and items not allocated .....	33,064	235,004
16. Provision for reinsurance (including \$ ..... certified) .....		0
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		0
18. Drafts outstanding .....		0
19. Payable to parent, subsidiaries and affiliates .....	909,014	949,930
20. Derivatives .....	0	0
21. Payable for securities .....		0
22. Payable for securities lending .....		0
23. Liability for amounts held under uninsured plans .....		0
24. Capital notes \$ ..... and interest thereon \$ .....		0
25. Aggregate write-ins for liabilities .....	329,439	278,951
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	73,888,574	72,149,670
27. Protected cell liabilities .....		0
28. Total liabilities (Lines 26 and 27) .....	73,888,574	72,149,670
29. Aggregate write-ins for special surplus funds .....	0	0
30. Common capital stock .....	3,815,000	3,815,000
31. Preferred capital stock .....		0
32. Aggregate write-ins for other than special surplus funds .....	0	0
33. Surplus notes .....	3,000,000	3,000,000
34. Gross paid in and contributed surplus .....	9,934,572	9,934,572
35. Unassigned funds (surplus) .....	(3,240,052)	(4,546,311)
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... ) .....		0
36.2 ..... shares preferred (value included in Line 31 \$ ..... ) .....		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) .....	13,509,520	12,203,261
38. Totals (Page 2, Line 28, Col. 3)	87,398,094	84,352,931
DETAILS OF WRITE-INS		
2501. Unearned ceding commissions.....	242,525	193,158
2502. Escheatables.....	82,184	82,183
2503. Premium deficiency reserve.....	4,730	3,610
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	329,439	278,951
2901. Other Surplus adjustments.....		0
2902. ....		0
2903. ....		0
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)	0	0
3201. ....		0
3202. ....		0
3203. ....		0
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 \$ .....16,735,881 )	16,544,283	16,817,755	69,281,701
1.2 Assumed (written \$ .....14,208,148 )	9,191,192	7,838,631	35,535,039
1.3 Ceded (written \$ .....16,771,852 )	16,596,206	16,844,054	69,433,955
1.4 Net (written \$ .....14,172,177 )	9,139,269	7,812,332	35,382,785
DEDUCTIONS:			
2. Losses incurred (current accident year \$ .....3,660,792 ):			
2.1 Direct	7,694,224	6,054,079	32,588,071
2.2 Assumed	3,751,499	3,045,934	24,896,025
2.3 Ceded	7,729,247	6,071,873	32,700,456
2.4 Net	3,716,476	3,028,140	24,783,640
3. Loss adjustment expenses incurred	1,863,959	1,642,496	8,848,381
4. Other underwriting expenses incurred	3,162,229	2,773,480	9,248,992
5. Aggregate write-ins for underwriting deductions	2,410	(3,435)	16,919
6. Total underwriting deductions (Lines 2 through 5)	8,745,074	7,440,680	42,897,932
7. Net income of protected cells		0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	394,195	371,652	(7,515,147)
INVESTMENT INCOME			
9. Net investment income earned	171,384	170,210	593,543
10. Net realized capital gains (losses) less capital gains tax of \$ .....5,536	(46,313)	(17,410)	(53,825)
11. Net investment gain (loss) (Lines 9 + 10)	125,071	152,800	539,718
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....332 amount charged off \$ .....14,177 )	(13,845)	(168)	(258,641)
13. Finance and service charges not included in premiums	21,561	22,068	84,734
14. Aggregate write-ins for miscellaneous income	501	(6,661)	(146,209)
15. Total other income (Lines 12 through 14)	8,217	15,239	(320,116)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	527,483	539,691	(7,295,545)
17. Dividends to policyholders		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)	527,483	539,691	(7,295,545)
19. Federal and foreign income taxes incurred	(24,674)	568,699	(1,425,089)
20. Net income (Line 18 minus Line 19)(to Line 22)	552,157	(29,008)	(5,870,456)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	12,203,261	17,549,358	17,549,358
22. Net income (from Line 20)	552,157	(29,008)	(5,870,456)
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ .....24,285	91,357	22,074	57,182
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	(239,766)	586,642	(750,218)
27. Change in nonadmitted assets	902,511	(528,878)	(1,282,605)
28. Change in provision for reinsurance		0	0
29. Change in surplus notes		0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
31. Cumulative effect of changes in accounting principles		0	0
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	0
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in		0	2,500,000
33.2 Transferred to capital (Stock Dividend)		0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders		0	0
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,306,259	50,831	(5,346,097)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	13,509,520	17,600,189	12,203,261
DETAILS OF WRITE-INS			
0501. CLAD fees	12,026	(636)	19,604
0502. Premium Deficiency Reserves	(9,616)	(2,799)	(2,685)
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)	2,410	(3,435)	16,919
1401. Retroactive reinsurance income/(expense)	1,215	3,690	(131,936)
1402. Miscellaneous income	(400)	7	(3,323)
1403. Fines and penalties	(314)	(10,358)	(10,950)
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)	501	(6,661)	(146,209)
3701. Other Surplus adjustments		0	0
3702.		0	0
3703.		0	0
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)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	9,434,059	11,015,911	41,041,166
2. Net investment income .....	176,830	159,445	568,097
3. Miscellaneous income .....	8,216	15,239	(320,116)
4. Total (Lines 1 to 3) .....	9,619,105	11,190,595	41,289,147
5. Benefit and loss related payments .....	4,665,773	5,215,388	19,253,499
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 .....	4,924,589	4,198,704	14,131,040
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....	0	0	300,000
10. Total (Lines 5 through 9) .....	9,590,362	9,414,092	33,684,539
11. Net cash from operations (Line 4 minus Line 10) .....	28,743	1,776,503	7,604,608
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	4,184,180	698,059	3,588,831
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	1
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	4,184,180	698,059	3,588,832
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	1,349,460	943,714	10,867,998
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	150,000
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,349,460	943,714	11,017,998
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) .....	2,834,720	(245,656)	(7,429,166)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	2,500,000
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).....	2,402,389	235,712	(2,705,985)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	2,402,389	235,712	(205,985)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	5,265,852	1,766,559	(30,543)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	4,478,539	4,509,082	4,509,082
19.2 End of period (Line 18 plus Line 19.1) .....	9,744,391	6,275,641	4,478,539

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.  
Plainview Premium Finance Company of California, Inc. (PPFCCA), a California corporation, was dissolved. American Acquisition Insurance Inc. (the Parent) contributed American Country Insurance Company (ACIC) to American Service Insurance Company (ASI)
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ No ☐
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group

0001539894
- 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	2	3
Name of Entity	NAIC Company Code	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?

If yes, attach an explanation.

Yes ☐ No ☒ NA ☐
- 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.

12/31/2015
- 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).

05/11/2017
- 6.4

By what department or departments?  
Missouri 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.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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:.....\$ .....0

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: .....\$ .....0

14.1

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

Yes [X] No [ ]

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 .....	\$ 1,900,000	\$ 1,900,000
14.26	All Other .....	\$ .....	\$ .....
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ 1,900,000	\$ 1,900,000
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	\$.....0
16.2	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$.....0
16.3	Total payable for securities lending reported on the liability page	\$.....0

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 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Asset Allocation & Management Company, LLC.....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? ..... Yes [ X ] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? ..... Yes [ ] No [ X ]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
109875.....	Asset Allocation & Management.....		Securities And Exchange Commission.....	DS.....

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: .....  
.....

19. By self-designating 5\*GI securities, the reporting entity is certifying the following elements for each self-designated 5\*GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5\*GI securities?..... Yes [ ] No [X]



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..... \$

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... Yes [X] No [ ]

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... Yes [ ] No [ ]

**STATEMENT AS OF MARCH 31, 2018 OF THE Gateway Insurance Company**

## SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
		NONE				

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

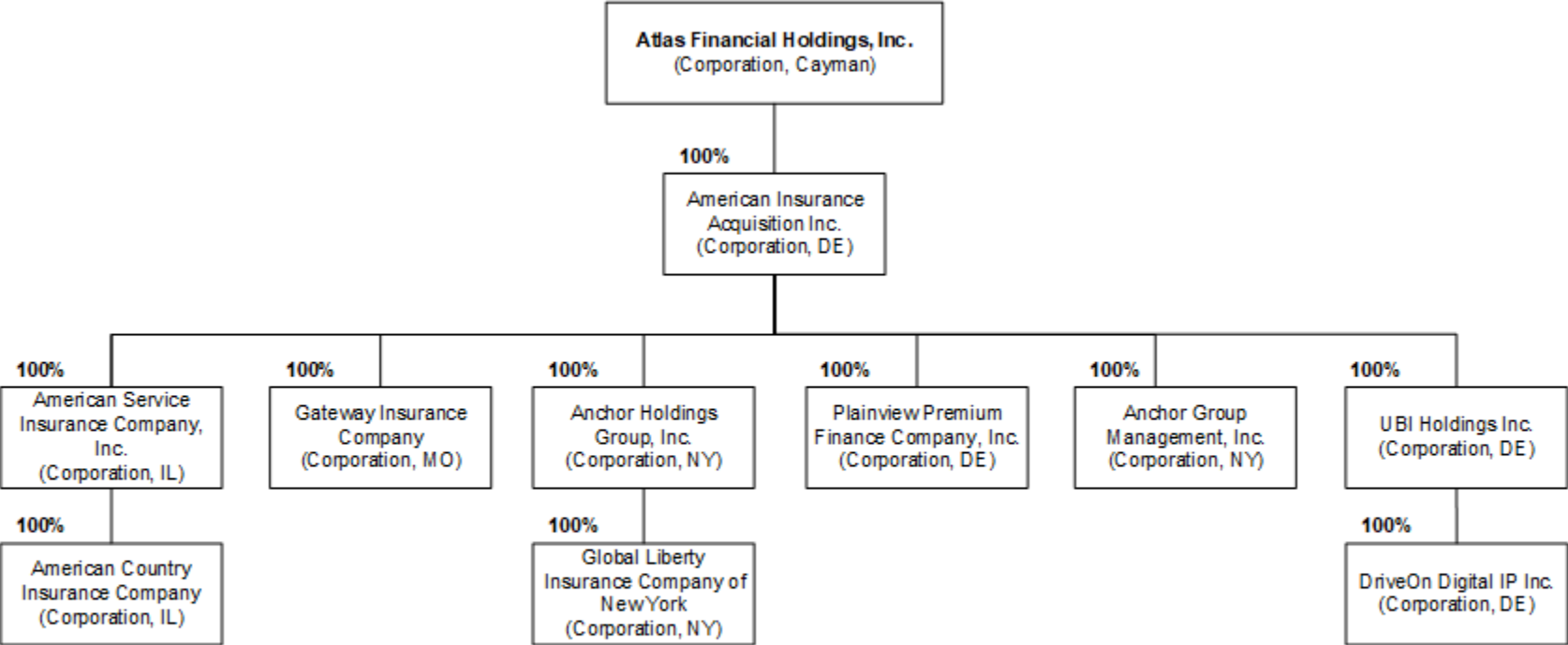
Current Year to Date – Allocated by States and Territories								
States, etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2	3	4	5	6	7	
	Active Status (a)	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	
1. Alabama	AL	L	141,952	88,245	42,959	19,509	248,773	90,604
2. Alaska	AK	L		0		0		10,556
3. Arizona	AZ	L	304,445	475,882	101,669	80,694	898,871	289,666
4. Arkansas	AR	L	102,219	20,043	65,645	28,203	107,524	127,314
5. California	CA	L	5,274,867	6,652,555	2,268,623	1,451,837	7,970,838	6,483,676
6. Colorado	CO	L	234,511	318,580	150,735	151,297	475,250	606,150
7. Connecticut	CT	N		0		0		0
8. Delaware	DE	L	146,180	61,917	77,709	32,774	650,379	35,317
9. Dist. Columbia	DC	L	94,839	39,851	(477)	0	96,684	5,144
10. Florida	FL	L		0		58,600	71,394	113,116
11. Georgia	GA	L	273,143	152,549	39,609	27,244	606,389	534,875
12. Hawaii	HI	L		0		0		0
13. Idaho	ID	L	283,939	57,776	19,838	19,406	122,520	50,661
14. Illinois	IL	L		0	270	(169)	664,995	652,307
15. Indiana	IN	L		0	(2,505)	(16,253)	7,828	69,482
16. Iowa	IA	L	205,048	193,421	150,353	42,526	(48,200)	62,255
17. Kansas	KS	L	324,538	366,941	171,151	100,966	150,749	189,203
18. Kentucky	KY	L	402,650	353,409	74,993	201,273	480,697	206,625
19. Louisiana	LA	L	727,471	297,321	245,775	367,355	1,623,375	908,055
20. Maine	ME	L	112,172	168,618	53,320	119,040	341,680	37,260
21. Maryland	MD	L	745,816	421,054	408,751	177,081	937,530	1,044,536
22. Massachusetts	MA	N		0		0		0
23. Michigan	MI	L		0		0		5,839
24. Minnesota	MN	L	1,380,927	331,985	558,730	374,209	2,480,967	1,680,634
25. Mississippi	MS	L	144,664	308,596	63,442	58,243	848,191	491,225
26. Missouri	MO	L	306,779	552,376	169,850	154,742	1,831,317	1,130,186
27. Montana	MT	L		1,392		0		833
28. Nebraska	NE	L	51,390	26,843	30,326	31,811	96,333	114,739
29. Nevada	NV	L	1,353,077	1,781,723	175,309	14,651	1,878,091	1,258,395
30. New Hampshire	NH	N		0		0		0
31. New Jersey	NJ	N		0		0		0
32. New Mexico	NM	L	216,033	112,417	13,554	5,840	237,792	55,612
33. New York	NY	L		0	115,669	7,163	236,060	335,762
34. No. Carolina	NC	L		0		0		3,818
35. No. Dakota	ND	L	(1,262)	(2,809)	3,318	(1,017)	17,746	46,580
36. Ohio	OH	L		0	9,657	11,650	(9,657)	13,201
37. Oklahoma	OK	L	63,507	64,715	19,330	15,770	50,271	382,680
38. Oregon	OR	L	410,057	950,112	43,822	20,855	673,094	398,305
39. Pennsylvania	PA	L		0		2,497		125,746
40. Rhode Island	RI	L		0		0		0
41. So. Carolina	SC	L	468,062	370,282	250,102	325,074	1,642,943	967,017
42. So. Dakota	SD	L	1,157	2,631	8,095	4,500	52,996	60,741
43. Tennessee	TN	L	333,917	197,519	32,599	145,699	332,181	489,180
44. Texas	TX	L	1,451,197	1,506,156	884,963	1,135,659	2,223,124	696,196
45. Utah	UT	L	174,952	65,834	93,388	24,977	80,324	72,030
46. Vermont	VT	L		0		0		0
47. Virginia	VA	L	311,421	183,392	54,653	41,522	652,075	347,561
48. Washington	WA	L	4,413	(329)	54,243	202,440	600,107	250,586
49. West Virginia	WV	L	226,197	226,613	29,619	19,205	371,054	128,324
50. Wisconsin	WI	L	465,603	464,563	232,950	207,518	1,518,838	1,378,866
51. Wyoming	WY	L		0		0		0
52. American Samoa	AS	N		0		0		0
53. Guam	GU	N		0		0		0
54. Puerto Rico	PR	N		0		0		0
55. U.S. Virgin Islands	VI	N		0		0		0
56. Northern Mariana Islands	MP	N		0		0		0
57. Canada	CAN	N		0		0		0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59. Totals	XXX		16,735,881	16,812,173	6,712,036	5,664,394	31,221,120	21,950,855
DETAILS OF WRITE-INS								
58001.	XXX							
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	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG .....47    R – Registered – Non-domiciled RRGs .....0  
E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI) .....0    Q – Qualified – Qualified or accredited reinsurer .....0  
D – Domestic Surplus Lines Insurer (DSLII) – Reporting entities authorized to write surplus lines in the state of domicile .....0    N – None of the above – Not allowed to write business in the state .....10

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

As At:  
March 31, 2018



Atlas Ownership Percentages

Ariel Investments, LLC (Control Waived)	11%
Public Shareholders Holding Less Than 10% Each	89%
Total	100%

STATEMENT AS OF MARCH 31, 2018 OF THE Gateway Insurance Company

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000.....		00000.....	27-5466079.....			NASDAQ.....	Atlas Financial Holdings, Inc.....	CYM.....	UIP.....		Ownership.....	.....0.0	Atlas Financial Holdings Inc.....		.....0
00000.....		00000.....	27-3539769.....				American Insurance Acquisition, Inc.....	DE.....	UDP.....	Atlas Financial Holdings, Inc.....	Ownership.....	.....100.0	Holdings Inc.....		.....0
04795.....	Atlas Financial Holdings Group.....	38237.....	36-4168532.....				American Country Insurance Company.....	IL.....	IA.....	American Service Insurance Company, Inc.....	Ownership.....	.....100.0	Atlas Financial Holdings Inc.....		.....0
04795.....	Atlas Financial Holdings Group.....	42897.....	36-3223936.....				American Service Insurance Company, Inc.....	IL.....	IA.....	American Insurance Acquisition, Inc.....	Ownership.....	.....100.0	Atlas Financial Holdings Inc.....		.....0
04795.....	Atlas Financial Holdings Group.....	28339.....	43-0762309.....				Gateway Insurance Company.....	MO.....		American Insurance Acquisition, Inc.....	Ownership.....	.....100.0	Atlas Financial Holdings Inc.....		.....0
00000.....		00000.....	06-1623351.....				Anchor Holdings Group, Inc.....	NY.....	NIA.....	American Insurance Acquisition, Inc.....	Ownership.....	.....100.0	Atlas Financial Holdings Inc.....		.....0
04795.....	Atlas Financial Holdings Group.....	11092.....	22-3733783.....				Global Liberty Insurance Company of New York.....	NY.....	IA.....	Anchor Holdings Group, Inc.....	Ownership.....	.....100.0	Atlas Financial Holdings Inc.....		.....0
00000.....		00000.....	06-1628915.....				Anchor Group Management, Inc.....	NY.....	NIA.....	American Insurance Acquisition, Inc.....	Ownership.....	.....100.0	Atlas Financial Holdings Inc.....		.....0
00000.....		00000.....	20-3149956.....				Plainview Premium Finance Company, Inc.....	DE.....	NIA.....	American Insurance Acquisition, Inc.....	Ownership.....	.....100.0	Atlas Financial Holdings Inc.....		.....0
00000.....		00000.....	82-2797749.....				UBI Holdings, Inc.....	DE.....	NIA.....	American Insurance Acquisition, Inc.....	Ownership.....	.....100.0	Atlas Financial Holdings Inc.....		.....0
00000.....		00000.....	82-2941857.....				DriveOn Digital IP, Inc.....	DE.....	NIA.....	UBI Holdings, Inc.....	Ownership.....	.....100.0	Atlas Financial Holdings Inc.....		.....0

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
2.	Allied lines .....			0.0	0.0
3.	Farmowners multiple peril .....			0.0	0.0
4.	Homeowners multiple peril .....			0.0	0.0
5.	Commercial multiple peril .....			0.0	0.0
6.	Mortgage guaranty .....			0.0	0.0
8.	Ocean marine .....			0.0	0.0
9.	Inland marine .....			0.0	0.0
10.	Financial guaranty .....			0.0	0.0
11.1	Medical professional liability -occurrence .....			0.0	0.0
11.2	Medical professional liability -claims made .....			0.0	0.0
12.	Earthquake .....			0.0	0.0
13.	Group accident and health .....			0.0	0.0
14.	Credit accident and health .....			0.0	0.0
15.	Other accident and health .....			0.0	0.0
16.	Workers' compensation .....			0.0	0.0
17.1	Other liability occurrence .....	160,336	9,620	6.0	37.0
17.2	Other liability-claims made .....			0.0	0.0
17.3	Excess Workers' Compensation .....			0.0	0.0
18.1	Products liability-occurrence .....			0.0	0.0
18.2	Products liability-claims made .....			0.0	0.0
19.1,19.2	Private passenger auto liability .....			0.0	0.0
19.3,19.4	Commercial auto liability .....	14,501,070	6,641,625	45.8	33.4
21.	Auto physical damage .....	1,882,878	1,042,979	55.4	60.7
22.	Aircraft (all perils) .....			0.0	0.0
23.	Fidelity .....			0.0	0.0
24.	Surety .....			0.0	0.0
26.	Burglary and theft .....			0.0	0.0
27.	Boiler and machinery .....			0.0	0.0
28.	Credit .....			0.0	0.0
29.	International .....			0.0	0.0
30.	Warranty .....			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 .....	16,544,283	7,694,224	46.5	36.0
DETAILS OF WRITE-INS					
3401.	.....			0.0	0.0
3402.	.....			0.0	0.0
3403.	.....			0.0	0.0
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
2.	Allied lines .....	0		0
3.	Farmowners multiple peril .....	0		0
4.	Homeowners multiple peril .....	0		0
5.	Commercial multiple peril .....	0		0
6.	Mortgage guaranty .....	0		0
8.	Ocean marine .....	0		0
9.	Inland marine .....	0		0
10.	Financial guaranty .....	0		0
11.1	Medical professional liability-occurrence .....	0		0
11.2	Medical professional liability-claims made .....	0		0
12.	Earthquake .....	0		0
13.	Group accident and health .....	0		0
14.	Credit accident and health .....	0		0
15.	Other accident and health .....	0		0
16.	Workers' compensation .....	0		0
17.1	Other liability occurrence .....	163,362	163,362	158,484
17.2	Other liability-claims made .....	0		0
17.3	Excess Workers' Compensation .....	0		0
18.1	Products liability-occurrence .....	0		0
18.2	Products liability-claims made .....	0		0
19.1,19.2	Private passenger auto liability .....	0		0
19.3,19.4	Commercial auto liability .....	14,480,395	14,480,395	14,611,325
21.	Auto physical damage .....	2,092,124	2,092,124	2,042,364
22.	Aircraft (all perils) .....	0		0
23.	Fidelity .....	0		0
24.	Surety .....	0		0
26.	Burglary and theft .....	0		0
27.	Boiler and machinery .....	0		0
28.	Credit .....	0		0
29.	International .....	0		0
30.	Warranty .....	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 .....	16,735,881	16,735,881	16,812,173
DETAILS OF WRITE-INS				
3401.	.....	0		0
3402.	.....	0		0
3403.	.....	0		0
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)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 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. 2015 + Prior .....	2,100	5,270	7,370	1,968	219	2,187	1,619	180	3,416	5,215	1,487	(1,455)	32
2. 2016 .....	2,201	3,437	5,638	975	108	1,083	1,748	194	2,646	4,588	522	(489)	33
3. Subtotals 2016 + prior .....	4,301	8,707	13,008	2,943	327	3,270	3,367	374	6,062	9,803	2,009	(1,944)	65
4. 2017 .....	4,497	8,522	13,019	1,989	221	2,210	4,370	486	6,011	10,867	1,862	(1,804)	58
5. Subtotals 2017 + prior .....	8,798	17,229	26,027	4,932	548	5,480	7,737	860	12,073	20,670	3,871	(3,748)	123
6. 2018 .....	XXX	XXX	XXX	XXX	1,074	1,074	XXX	715	3,669	4,384	XXX	XXX	XXX
7. Totals .....	8,798	17,229	26,027	4,932	1,622	6,554	7,737	1,575	15,742	25,054	3,871	(3,748)	123
8. Prior Year-End Surplus As Regards Policy-holders	12,203										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. 44.0	2. (21.8)	3. 0.5
											Col. 13, Line 7 Line 8		
											4. 1.0		

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.

283392018490000001

2.

283392018455000001

3.

283392018365000001

4.

283392018505000001



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.....	3,885		3,885	600
2505. Prepaid expenses.....	18,052	18,052	0	0
2506. ....			0	0
2597. Summary of remaining write-ins for Line 25 from Page 02	21,937	18,052	3,885	600

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 .....	0	0
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) .....	0	0
10. Deduct total nonadmitted amounts .....	0	0
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 .....	1,900,000	1,900,000
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) .....	1,900,000	1,900,000
12. Total valuation allowance .....		0
13. Subtotal (Line 11 plus Line 12) .....	1,900,000	1,900,000
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	1,900,000	1,900,000

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 .....	852,964	622,825
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		150,000
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase (decrease) .....	77,066	80,139
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....		0
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) .....	930,030	852,964
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	930,030	852,964

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 .....	30,142,047	22,967,233
2. Cost of bonds and stocks acquired .....	1,349,460	10,867,998
3. Accrual of discount .....	2,069	3,374
4. Unrealized valuation increase (decrease) .....	38,576	15,504
5. Total gain (loss) on disposals .....	(40,777)	835
6. Deduct consideration for bonds and stocks disposed of .....	4,184,181	3,588,831
7. Deduct amortization of premium .....	30,343	124,064
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other-than-temporary impairment recognized .....		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	27,276,852	30,142,047
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	27,276,852	30,142,047

STATEMENT AS OF MARCH 31, 2018 OF THE Gateway Insurance Company

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
<b>BONDS</b>								
1. NAIC 1 (a).....	24,978,446	1,149,958	3,073,874	(308,553)	22,745,976	0	0	24,978,446
2. NAIC 2 (a).....	4,673,917	199,502	623,405	280,862	4,530,875	0	0	4,673,917
3. NAIC 3 (a).....	0				0	0	0	0
4. NAIC 4 (a).....	489,685		527,679	37,994	0	0	0	489,685
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	30,142,047	1,349,460	4,224,958	10,302	27,276,852	0	0	30,142,047
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0	0	0	0
9. NAIC 2 .....	0				0	0	0	0
10. NAIC 3 .....	0				0	0	0	0
11. NAIC 4 .....	0				0	0	0	0
12. NAIC 5 .....	0				0	0	0	0
13. NAIC 6 .....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	30,142,047	1,349,460	4,224,958	10,302	27,276,852	0	0	30,142,047

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ ..... ; NAIC 2 \$ ..... ;

NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

Schedule DA - Part 1

NONE

Schedule DA - Verification

NONE

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 - Part 2 - 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

## E04

[illegible]

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

STATEMENT AS OF MARCH 31, 2018 OF THE Gateway Insurance Company

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	For eign	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																					
38378D-CE-3	GNR 1217B KG - CMO/RMBS		03/01/2018	Paydown	XXX	9,485	9,485	9,816	9,698		(213)		(213)		9,485			.0	.19	07/20/2039	1
38378T-X8-8	GNR 13109C M - CMO/RMBS		03/01/2018	Paydown	XXX	24,569	24,569	25,752	25,358		(788)		(788)		24,569			.0	.68	06/16/2041	1
912828-HR-4	UNITED STATES TREASURY		03/15/2018	Maturity @ 100.00	XXX	500,000	500,000	486,074	499,795		205		205		500,000			.0	8,750	02/15/2018	1
0599999 - Bonds - U.S. Governments						534,054	534,054	521,641	534,850	0	(796)	0	(796)	0	534,054	0	0	0	8,838	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																					
3136AH-6A-3	FNR 145E LB - CMO/RMBS		03/01/2018	Paydown	XXX	5,348	5,348	5,383	5,380		(33)		(33)		5,348			.0	.12	07/25/2043	1
3136AK-N7-4	FNR 1454A LA - CMO/RMBS		03/01/2018	Paydown	XXX	9,262	9,262	9,460	9,468		(206)		(206)		9,262			.0	.29	02/25/2044	1
3136AK-NC-3	FNR 1439A AB - CMO/RMBS		03/01/2018	Paydown	XXX	10,290	10,290	10,576	10,471		(181)		(181)		10,290			.0	.26	09/25/2039	1
3137B6-AY-7	FHR 4272C DC - CMO/RMBS		03/01/2018	Paydown	XXX	7,357	7,357	7,400	7,396		(39)		(39)		7,357			.0	.12	04/15/2043	1
3137B8-Z3-4	FHR 4316B DA - CMO/RMBS		03/01/2018	Paydown	XXX	5,915	5,915	6,122	6,092		(177)		(177)		5,915			.0	.14	02/15/2039	1
3137BC-GR-3	FHR 4360C DA - CMO/RMBS		03/01/2018	Paydown	XXX	19,292	19,292	20,115	19,906		(615)		(615)		19,292			.0	.49	05/15/2037	1
3137G1-BW-6	FWLS 17SC02 2A1 - CMO		03/01/2018	Paydown	XXX	7,513	7,513	7,675	7,679		(166)		(166)		7,513			.0	.14	05/25/2047	1
3138WF-GC-4	FN AS5594 - RMBS		01/12/2018	VARIOUS	XXX	776,678	760,024	788,050	787,895		(361)		(361)		787,534		(10,856)	(10,856)	3,311	08/01/2045	1
	LOUISIANA LOC GOVT																				
54627R-AJ-9	ENVIRONMENTAL FACS &		02/01/2018	Call @ 100.00	XXX	20,344	20,344	20,340	20,342		.0		.0		20,342		2	2		02/01/2022	1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						862,000	845,346	875,120	874,630	0	(1,777)	0	(1,777)	0	872,854	0	(10,854)	(10,854)	3,469	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
002824-BE-9	ABBOTT LABORATORIES		01/12/2018	MILLENNIUM ADVISORS, LLC	XXX	329,992	325,000	323,125	323,394		.11		.11		323,405		6,587	6,587	1,443	11/30/2023	2FE
00842A-AD-1	ABMT 154 A4 - CMO/RMBS		03/01/2018	Paydown	XXX	2,332	2,332	2,338	2,338		(5)		(5)		2,332			.0	.7	06/26/2045	1FM
00842C-AC-9	ABMT 157 A3 - CMO/RMBS		03/01/2018	Paydown	XXX	14,482	14,482	14,808	14,799		(316)		(316)		14,482			.0	.34	11/27/2045	1FM
00842V-AC-7	ABMT 163 A3 - CMO/RMBS		03/01/2018	Paydown	XXX	5,185	5,185	5,328	5,328		(142)		(142)		5,185			.0	.18	08/27/2046	1FM
02587A-AJ-3	AMXCA 171 A - ABS		01/12/2018	INTL FCStone L.P.	XXX	496,406	500,000	501,094	500,971		(18)		(18)		500,953		(4,546)	(4,546)	.831	09/15/2022	1FE
05547G-AA-1	BBCMS 15STP A - CMBS		02/06/2018	Paydown	XXX	17,367	17,367	17,888	17,660		(293)		(293)		17,367			.0	.17	09/12/2028	1FM
12558G-AC-9	CITEC 14VT1 A3 - ABS		03/20/2018	Paydown	XXX	21,623	21,623	21,622	21,623		.0		.0		21,623			.0	.46	10/21/2019	1FE
13057Y-AC-4	CRART 162 A3 - ABS		03/15/2018	Paydown	XXX	91,728	91,728	91,718	91,726		.3		.3		91,728			.0	.127	07/15/2020	1FE
17121F-AC-8	CCART 15B A3 - ABS		03/15/2018	Paydown	XXX	29,795	29,795	29,791	29,795		.1		.1		29,795			.0	.57	03/16/2020	1FE
29358Q-AA-7	ENSCO PLC	C	01/26/2018	TENDER	XXX	495,000	500,000	564,985	489,685	38,576	(582)		37,994		527,679		(32,679)	(32,679)	23,551	03/15/2021	4FE
30231G-AT-9	EXXON MOBIL CORP.		01/12/2018	MILLENNIUM ADVISORS, LLC	XXX	201,748	200,000	200,958	200,914		(4)		(4)		200,910		.838	.838	2,299	03/01/2026	1FE
33850B-AC-1	FSMT 171 1A3 - CMO/RMBS		03/01/2018	Paydown	XXX	3,286	3,286	3,335	3,334		(48)		(48)		3,286			.0	.9	03/25/2047	1FM
46644M-AS-5	JPIMT 153 A3 - CMO/RMBS		03/01/2018	Paydown	XXX	3,124	3,124	3,169	3,168		(44)		(44)		3,124			.0	.7	05/25/2045	1FE
46644V-AD-8	JPIMT 154 1A4 - CMO/RMBS		03/01/2018	Paydown	XXX	4,785	4,785	4,867		(82)			(82)		4,785			.0	.4	06/26/2045	1FE
50116P-AD-2	KCOT 141 A4 - ABS		02/16/2018	Paydown	XXX	195,259	195,259	195,747	195,314		(55)		(55)		195,259			.0	.498	07/15/2020	1FE
61746B-DR-4	MORGAN STANLEY		01/24/2018	MORGAN STANLEY & CO LLC	XXX	299,472	300,000	298,695	299,577		.18		.18		299,595		(123)	(123)	3,622	07/23/2019	1FE
81746C-AQ-5	SEMT 143 A8 - CMO/RMBS		03/01/2018	Paydown	XXX	2,547	2,547	2,622	2,623		(76)		(76)		2,547			.0	.6	10/25/2044	1FM
82281E-AA-5	SCOT 161 A1 - CMO/RMBS		03/01/2018	Paydown	XXX	4,406	4,406	4,451	4,451		(46)		(46)		4,406			.0	.7	11/26/2046	1FM
82281F-AD-6	SCOT 172 A4 - CMO/RMBS		03/01/2018	Paydown	XXX	7,167	7,167	7,355	7,345		(177)		(177)		7,167			.0	.17	10/25/2047	1FM
	SOUTHERN CALIFORNIA																				
842400-GF-4	EDISON CO.		02/01/2018	Paydown	XXX	16,071	16,071	16,071	16,071		.0		.0		16,071			.0		02/01/2022	1FE
88161D-AA-9	TESLA 18A A - ABS		03/20/2018	Paydown	XXX	20,386	20,386	20,382		.4			.4		20,386			.0	.6	12/20/2019	1FE
94973V-BC-0	ANTHEM INC.		01/15/2018	Maturity @ 100.0	XXX	300,000	300,000	297,159	299,974		.26		.26		300,000			.0	2,813	01/15/2018	2FE
94974B-FG-0	WELLS FARGO & CO.		01/16/2018	Maturity @ 100.0	XXX	200,000	200,000	200,624	200,006		(6)		(6)		200,000			.0	1,500	01/16/2018	1FE
94989Q-AS-9	WFCM 15SG1 A1 - CMBS		03/01/2018	Paydown	XXX	25,963	25,963	25,824	25,874		90		90		25,963			.0	.38	09/17/2048	1FM
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,788,127	2,790,509	2,853,956	2,755,967	38,576	(1,743)	0	36,833	0	2,818,050	0	(29,923)	(29,923)	36,957	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						4,184,181	4,169,909	4,250,717	4,165,448	38,576	(4,315)	0	34,260	0	4,224,958	0	(40,777)	(40,777)	49,264	XXX	XXX
8399999 - Subtotals - Bonds						4,184,181	4,169,909	4,250,717	4,165,448	38,576	(4,315)	0	34,260	0	4,224,958	0	(40,777)	(40,777)	49,264	XXX	XXX
9999999 Totals						4,184,181	XXX	4,250,717	4,165,448	38,576	(4,315)	0	34,260	0	4,224,958	0	(40,777)	(40,777)	49,264	XXX	XXX

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

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



## STATEMENT AS OF MARCH 31, 2018 OF THE Gateway Insurance Company

## SCHEDULE E - PART 1 - CASH

[illegible]

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]