



QUARTERLY STATEMENT

AS OF JUNE 30, 2018  
OF THE CONDITION AND AFFAIRS OF THE

American Service Insurance Company, Inc.

NAIC Group Code	04795	(Current Period)	04795	(Prior Period)	NAIC Company Code	42897	Employer's ID Number	36-3223936
Organized under the Laws of	Illinois				State of Domicile or Port of Entry	Illinois		
Country of Domicile	United States							
Incorporated/Organized	03/11/1983				Commenced Business	04/18/1983		
Statutory Home Office	953 American Lane, 3rd Floor				Schaumburg, IL, US 60173			
	(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 Finance, CFO, Treasurer
Leslie Patterson DiMaggio	Secretary, VP Operations & IT		

OTHER OFFICERS

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

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

State 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 President, CEO	Paul Anthony Romano VP Finance, CFO, Treasurer	Leslie Patterson DiMaggio Secretary, VP Operations & IT
Subscribed and sworn to before me this 10th day of August, 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	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	39,913,912		39,913,912	59,986,649
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	6,462,673		6,462,673	8,446,399
3. Mortgage loans on real estate:				
3.1 First liens .....	4,244,502		4,244,502	4,300,000
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) .....	34,000	34,000	0	0
5. Cash (\$ .....10,788,184 ), cash equivalents (\$ .....19,699,328 ) and short-term investments (\$ .....0 ) .....	30,487,512		30,487,512	15,877,294
6. Contract loans (including \$ .....premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	42,999,392		42,999,392	20,796,409
9. Receivables for securities .....	41,746		41,746	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) .....	124,183,737	34,000	124,149,737	109,406,751
13. Title plants less \$ .....charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	233,149		233,149	576,060
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	2,457,477	945,532	1,511,945	919,369
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....earned but unbilled premiums) .....	38,872,209		38,872,209	37,522,140
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	16,030,327		16,030,327	16,563,922
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 .....	7,841,957		7,841,957	7,657,302
18.2 Net deferred tax asset .....	11,707,247	8,626,674	3,080,573	2,702,223
19. Guaranty funds receivable or on deposit .....	239		239	190
20. Electronic data processing equipment and software .....	228,008	228,008	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 .....	20,389,049	19,817,698	571,351	2,554,303
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other-than-invested assets .....	459,064	224,307	234,757	9,465,794
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	222,402,463	29,876,219	192,526,244	187,368,054
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	222,402,463	29,876,219	192,526,244	187,368,054
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 .....	217,213	67,213	150,000	150,000
2502. State income tax receivable .....	59,115		59,115	56,142
2503. Receivable from pools .....	25,642		25,642	6,046
2598. Summary of remaining write-ins for Line 25 from overflow page .....	157,094	157,094	0	9,253,606
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	459,064	224,307	234,757	9,465,794

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....12,827,301 ) .....	40,186,670	47,406,511
2. Reinsurance payable on paid losses and loss adjustment expenses .....	23,186,296	23,059,247
3. Loss adjustment expenses .....	17,963,792	17,663,376
4. Commissions payable, contingent commissions and other similar charges .....	424,995	2,272,540
5. Other expenses (excluding taxes, licenses and fees) .....	787,423	678,256
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	546,872	976,099
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 \$ .....57,192,521 and including warranty reserves of \$ .....0 and accrued accident and health experience rating refunds including \$ .....0 for medical loss ratio rebate per the Public Health Service Act) .....	50,631,006	47,365,974
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) .....	22,359,989	17,043,520
13. Funds held by company under reinsurance treaties .....		0
14. Amounts withheld or retained by company for account of others .....	373,408	326,869
15. Remittances and items not allocated .....	100,328	36,385
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 .....		152,964
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 .....	1,736,827	661,866
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	158,297,606	157,643,606
27. Protected cell liabilities .....		0
28. Total liabilities (Lines 26 and 27) .....	158,297,606	157,643,606
29. Aggregate write-ins for special surplus funds .....	0	0
30. Common capital stock .....	3,000,004	3,000,004
31. Preferred capital stock .....		0
32. Aggregate write-ins for other than special surplus funds .....	0	0
33. Surplus notes .....	7,900,000	7,900,000
34. Gross paid in and contributed surplus .....	33,127,075	33,127,075
35. Unassigned funds (surplus) .....	(9,798,441)	(14,302,631)
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) .....	34,228,638	29,724,448
38. Totals (Page 2, Line 28, Col. 3)	192,526,244	187,368,054
DETAILS OF WRITE-INS		
2501. Unearned ceding commission.....	1,560,302	482,900
2502. Escheatables.....	306,384	309,988
2503. Premium deficiency reserve.....	18,808	19,445
2598. Summary of remaining write-ins for Line 25 from overflow page .....	(148,667)	(150,467)
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,736,827	661,866
2901. ....		0
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)	0	0
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 \$ 28,344,142 )	25,316,737	24,509,755	50,229,038
1.2 Assumed (written \$ 79,901,307 )	71,590,342	63,354,037	135,536,115
1.3 Ceded (written \$ 59,227,274 )	51,153,935	46,181,259	97,308,184
1.4 Net (written \$ 49,018,175 )	45,753,144	41,682,533	88,456,969
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 18,667,922 ):			
2.1 Direct	10,335,754	8,669,806	32,679,978
2.2 Assumed	29,724,255	24,701,624	95,005,310
2.3 Ceded	21,137,557	17,025,273	65,726,188
2.4 Net	18,922,452	16,346,158	61,959,100
3. Loss adjustment expenses incurred	8,527,741	8,462,009	22,120,316
4. Other underwriting expenses incurred	11,994,759	11,587,958	23,118,935
5. Aggregate write-ins for underwriting deductions	7,685	(12,727)	42,297
6. Total underwriting deductions (Lines 2 through 5)	39,452,637	36,383,397	107,240,649
7. Net income of protected cells		0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	6,300,507	5,299,136	(18,783,679)
INVESTMENT INCOME			
9. Net investment income earned	612,818	383,687	1,065,576
10. Net realized capital gains (losses) less capital gains tax of \$ 96,676	331,108	175,096	535,935
11. Net investment gain (loss) (Lines 9 + 10)	943,926	558,783	1,601,511
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 1,188 amount charged off \$ 130,362 )	(129,174)	(158,441)	(646,602)
13. Finance and service charges not included in premiums	105,728	107,367	211,835
14. Aggregate write-ins for miscellaneous income	(12,518)	(16,968)	(365,520)
15. Total other income (Lines 12 through 14)	(35,964)	(68,042)	(800,287)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	7,208,469	5,789,876	(17,982,455)
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)	7,208,469	5,789,876	(17,982,455)
19. Federal and foreign income taxes incurred	(281,331)	1,716,377	(2,826,692)
20. Net income (Line 18 minus Line 19)(to Line 22)	7,489,800	4,073,499	(15,155,763)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	29,724,448	50,476,049	50,476,049
22. Net income (from Line 20)	7,489,800	4,073,499	(15,155,763)
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 3,932	5,293,620	220,853	895,927
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	(427,148)	(1,171,639)	(937,611)
27. Change in nonadmitted assets	(5,352,082)	3,584,541	(14,791,124)
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	9,253,606
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	(2,500,000)	0	0
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	0	(16,636)	(16,636)
38. Change in surplus as regards policyholders (Lines 22 through 37)	4,504,190	6,690,619	(20,751,601)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	34,228,638	57,166,668	29,724,448
DETAILS OF WRITE-INS			
0501. CLAD Fees	30,252	(1,402)	(6,714)
0502. Premium deficiency expense	(22,567)	(11,325)	49,011
0503.	0	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)	7,685	(12,727)	42,297
1401. Retroactive reinsurance income/(expense)	3,897	9,114	(329,840)
1402. Miscellaneous income	(1,075)	168	(8,304)
1403. Fines & Penalties	(15,340)	(26,250)	(27,376)
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)	(12,518)	(16,968)	(365,520)
3701. Change in deferred gain on real estate		(16,636)	(16,636)
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)	0	(16,636)	(16,636)

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.....	52,478,603	49,469,930	91,695,220
2. Net investment income .....	1,094,194	96,995	1,480,329
3. Miscellaneous income .....	(35,962)	(68,042)	(800,287)
4. Total (Lines 1 to 3) .....	53,536,835	49,498,883	92,375,262
5. Benefit and loss related payments .....	27,527,427	24,373,562	42,397,502
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 .....	20,164,686	19,655,869	36,195,291
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....	8,935	0	500,000
10. Total (Lines 5 through 9) .....	47,701,048	44,029,431	79,092,793
11. Net cash from operations (Line 4 minus Line 10) .....	5,835,787	5,469,451	13,282,469
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	22,703,852	7,263,319	19,033,883
12.2 Stocks .....	4,849,077	4,582,265	6,161,062
12.3 Mortgage loans .....	55,498	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	2,359,276	240,446	4,809,254
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	29,967,703	12,086,030	30,004,199
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	3,043,859	6,779,849	14,591,689
13.2 Stocks .....	2,350,000	3,100,000	7,900,000
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	9,872,000	332,517	562,097
13.6 Miscellaneous applications .....	41,746	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	15,307,605	10,212,366	23,053,786
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) .....	14,660,098	1,873,663	6,950,413
<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	9,253,606
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 .....	2,500,000	0	0
16.6 Other cash provided (applied).....	(3,385,668)	(1,278,572)	(21,989,339)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(5,885,668)	(1,278,572)	(12,735,733)
<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) .....	14,610,216	6,064,543	7,497,150
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	15,877,296	8,380,147	8,380,147
19.2 End of period (Line 18 plus Line 19.1) .....	30,487,512	14,444,689	15,877,296

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.
- 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?

Yes ☐ No ☒ NA ☐

If yes, attach an explanation.
- 6.1

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

12/31/2015
- 6.2

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

12/31/2015
- 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).

04/25/2017
- 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.]

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:.....\$ .....4,329,456

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: .....\$ .....5,085,030
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 [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 .....	\$ .....4,300,000	\$ .....4,244,502
14.26	All Other .....	\$ .....	\$ .....23,566,052
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ .....4,300,000	\$ .....27,810,554
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
Asset Allocation & Management Company, LLC.....	5001 Kingsley Drive, Maildrop 1M0B2J, 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 [ ]

## 6

## 6

6

6

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

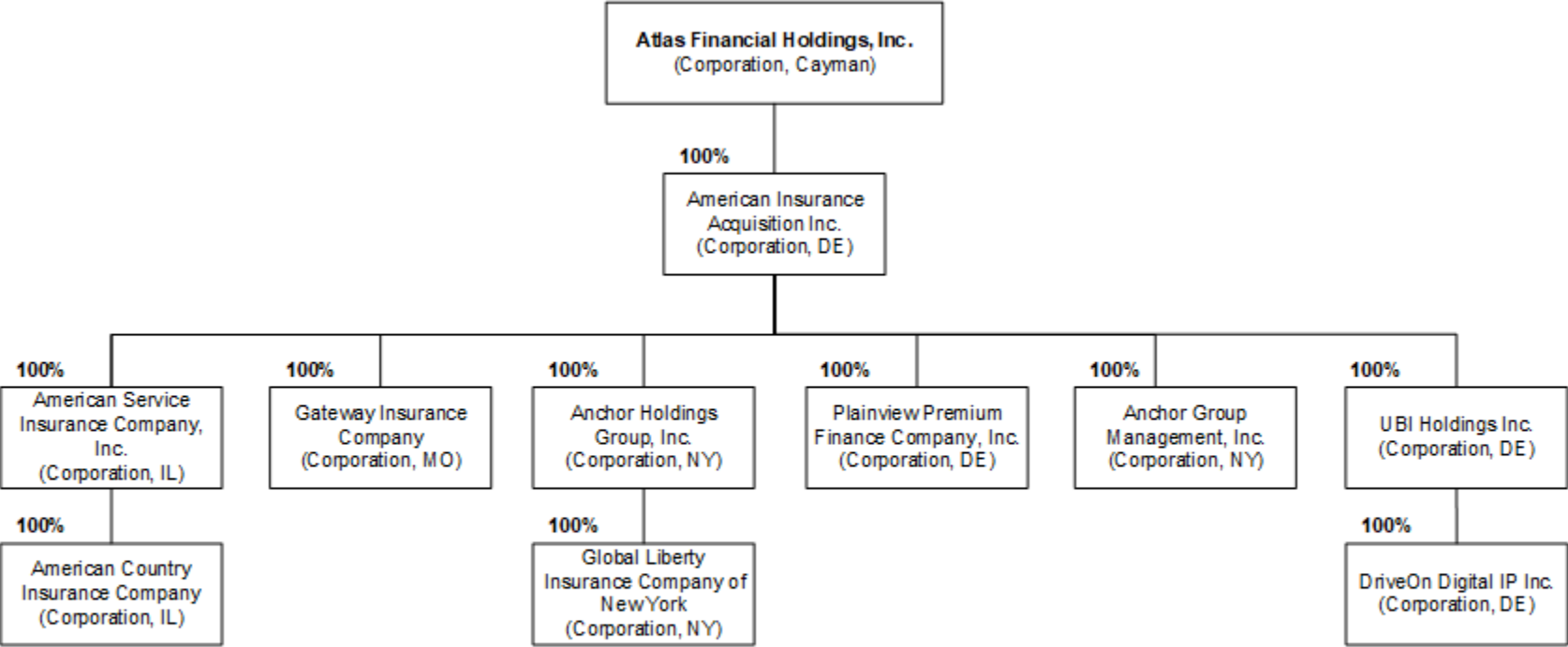
Current Year to Date – Allocated by States and Territories							
States, etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
	Active Status (a)	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama	AL L	130,099	185,527	22,562	87,054	38,457	(17,031)
2. Alaska	AK L		0		0		0
3. Arizona	AZ L	166,833	208,179	148,540	1,328,275	55,012	(987,436)
4. Arkansas	AR L	114,639	122,277	8,485	62,791	34,366	40,404
5. California	CA N		0		0		0
6. Colorado	CO L	724,556	396,502	170,920	220,622	400,867	159,556
7. Connecticut	CT N		0		0		0
8. Delaware	DE L		0		0		0
9. Dist. Columbia	DC L		0		0		0
10. Florida	FL L		0	(240)	(240)	740	1,840
11. Georgia	GA L	2,254,001	1,910,010	1,056,210	2,270,740	2,121,995	447,727
12. Hawaii	HI L		0		0		0
13. Idaho	ID L	118,600	67,631	8,962	57,127	21,387	(20,185)
14. Illinois	IL L	5,925,795	6,518,795	2,865,816	2,030,638	2,909,131	2,544,707
15. Indiana	IN L	478,045	567,291	386,098	88,312	44,109	262,461
16. Iowa	IA L		0		0		0
17. Kansas	KS L	79,202	107,139	83,023	31,837	(4,065)	108,101
18. Kentucky	KY L		0		0		0
19. Louisiana	LA L	2,912,782	2,982,144	2,095,310	3,463,520	2,622,944	1,754,483
20. Maine	ME N		0		0		0
21. Maryland	MD L	253,144	176,078	74,385	112,258	121,675	8,213
22. Massachusetts	MA L		0		0		0
23. Michigan	MI L	643,853	1,586,697	212,275	383,671	1,236,137	804,291
24. Minnesota	MN L		0		0		0
25. Mississippi	MS L	479,881	324,824	261,435	455,801	185,252	(106,022)
26. Missouri	MO L	306,183	375,465	167,188	1,569,602	373,417	(712,978)
27. Montana	MT L		0		0		0
28. Nebraska	NE L	302,202	272,078	90,802	24,240	94,606	112,474
29. Nevada	NV L		0		0		0
30. New Hampshire	NH N		0		0		0
31. New Jersey	NJ L	1,382,699	3,272,614	507,822	197,272	1,187,309	832,610
32. New Mexico	NM L	(23,861)	7,561	27,807	13,374	451,013	88,803
33. New York	NY L	1,145,821	243,114	46,136	8,504	212,957	39,324
34. No. Carolina	NC L		0		0		0
35. No. Dakota	ND L		0		0		0
36. Ohio	OH L	3,143,831	3,252,029	1,300,076	1,985,519	2,912,338	1,520,261
37. Oklahoma	OK L		0		0		0
38. Oregon	OR L	150,339	106,924	215,108	185,406	375,637	294,725
39. Pennsylvania	PA L	423,460	222,398	69,702	40,198	160,631	60,007
40. Rhode Island	RI N		0		0		0
41. So. Carolina	SC L	355,492	677,561	399,014	479,121	1,236,310	1,146,778
42. So. Dakota	SD L		0		0		0
43. Tennessee	TN L	312,535	304,162	54,150	71,551	439,544	378,801
44. Texas	TX L		0	(48)	(133)	48	5,200
45. Utah	UT L	357	47,943	6,160	2,926	40,060	33,574
46. Vermont	VT L		0		0		0
47. Virginia	VA L	3,931,134	3,192,165	1,738,350	833,831	1,647,013	1,271,982
48. Washington	WA L	2,632,520	3,807,288	1,151,313	618,410	2,006,236	1,268,686
49. West Virginia	WV L		0		0		0
50. Wisconsin	WI N		0		0		0
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	28,344,142	30,934,396	13,167,361	16,622,227	20,925,126	11,341,355
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 .....45 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 .....12

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

As At:  
June 30, 2018



Atlas Ownership Percentages

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

## 12

[illegible]

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire			0.0	0.0
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	1,019,565	56,166	5.5	34.3
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	21,507,920	8,714,323	40.5	33.3
21.	Auto physical damage	2,789,225	1,565,253	56.1	52.9
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety	27	12	43.6	48.5
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	25,316,737	10,335,754	40.8	35.4
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
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	589,426	1,140,664	989,266
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	10,086,919	23,976,478	26,416,213
21.	Auto physical damage	1,343,476	3,226,973	3,528,504
22.	Aircraft (all perils)	0		0
23.	Fidelity	0		0
24.	Surety	27	27	413
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	12,019,848	28,344,142	30,934,396
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)	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 .....	5,251	13,176	18,427	9,453	1,050	10,503	4,232	470	3,308	8,010	8,434	(8,348)	.86
2. 2016 .....	5,502	8,594	14,096	4,993	.555	5,548	4,081	453	4,034	8,568	3,572	(3,552)	.20
3. Subtotals 2016 + prior .....	10,753	21,770	32,523	14,446	1,605	16,051	8,313	923	7,342	16,578	12,006	(11,900)	.106
4. 2017 .....	11,243	21,305	32,548	9,656	1,073	10,729	9,361	1,040	11,629	22,030	7,774	(7,563)	.211
5. Subtotals 2017 + prior .....	21,996	43,075	65,071	24,102	2,678	26,780	17,674	1,963	18,971	38,608	19,780	(19,463)	.317
6. 2018 .....	XXX	XXX	XXX	XXX	7,595	7,595	XXX	4,677	14,864	19,541	XXX	XXX	XXX
7. Totals .....	21,996	43,075	65,071	24,102	10,273	34,375	17,674	6,640	33,835	58,149	19,780	(19,463)	.317
8. Prior Year-End Surplus As Regards Policy-holders	29,724										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. 89.9	2. (45.2)	3. 0.5
											Col. 13, Line 7 Line 8		
											4. 1.1		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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


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

Explanation:

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


Bar Code:

1.



42897201849000002

2.



42897201845500002

3.



42897201836500002

4.



42897201850500002



OVERFLOW PAGE FOR WRITE-INS

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

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. Prepaid expenses.....	138,175	138,175	0	
2505. Deposits.....	18,919	18,919	0	
2506. Contribution of affiliated stock from parent.....			0	9,253,606
2507. ....			0	
2508. ....			0	0
2509. ....			0	0
2597. Summary of remaining write-ins for Line 25 from Page 02	157,094	157,094	0	9,253,606

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

	1	2
	Current Statement Date	December 31, Prior Year
2504. Miscellaneous payable.....	15,060	13,134
2505. Retroactive reinsurance reserve assumed.....	(163,727)	(163,601)
2506. ....		0
2597. Summary of remaining write-ins for Line 25 from Page 03	(148,667)	(150,467)

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	34,000	34,000
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) .....	34,000	34,000
10. Deduct total nonadmitted amounts .....	34,000	34,000
11. Statement value at end of current period (Line 9 minus Line 10) .....	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	4,300,000	4,300,000
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 .....	55,498	.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) .....	4,244,502	4,300,000
12. Total valuation allowance .....		.0
13. Subtotal (Line 11 plus Line 12) .....	4,244,502	4,300,000
14. Deduct total nonadmitted amounts .....	.0	.0
15. Statement value at end of current period (Line 13 minus Line 14) .....	4,244,502	4,300,000

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 .....	20,796,409	24,217,686
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	19,076,004	.0
2.2 Additional investment made after acquisition .....	.0	562,097
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease) .....	5,445,591	819,969
6. Total gain (loss) on disposals .....	40,664	5,910
7. Deduct amounts received on disposals .....	2,359,276	4,809,254
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) .....	42,999,392	20,796,409
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12) .....	42,999,392	20,796,409

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 .....	68,433,048	70,977,749
2. Cost of bonds and stocks acquired .....	5,393,859	22,491,689
3. Accrual of discount .....	3,763	8,315
4. Unrealized valuation increase (decrease) .....	(148,039)	(342,620)
5. Total gain (loss) on disposals .....	387,121	870,534
6. Deduct consideration for bonds and stocks disposed of .....	27,552,929	25,194,945
7. Deduct amortization of premium .....	140,238	377,673
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) .....	46,376,585	68,433,048
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12) .....	46,376,585	68,433,048

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).....	34,899,283	2,221,973	3,372,478	(57,538)	34,899,283	33,691,240	0	47,016,940
2. NAIC 2 (a).....	7,696,550		1,886,941	(3,614)	7,696,550	5,805,996	0	12,868,761
3. NAIC 3 (a).....	411,591			5,085	411,591	416,677	0	100,948
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	43,007,425	2,221,973	5,259,418	(56,067)	43,007,425	39,913,912	0	59,986,649
<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	43,007,425	2,221,973	5,259,418	(56,067)	43,007,425	39,913,912	0	59,986,649

(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
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		XXX			

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	2,000,172
2. Cost of short-term investments acquired .....		0
3. Accrual of discount .....		0
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals .....		0
6. Deduct consideration received on disposals .....		2,000,172
7. Deduct amortization of premium.....		0
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION  
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	8,629,569	0
2. Cost of cash equivalents acquired .....	11,070,184	8,629,994
3. Accrual of discount .....		0
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals .....	425	425
7. Deduct amortization of premium .....		0
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	19,699,328	8,629,569
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	19,699,328	8,629,569

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
				NONE				
0399999 Totals					0	0	0	0

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Changes in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain(Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A. C.V. (11-9-10)	13 Total Foreign Exchange Change in B./A. C. V.							
0399999 Totals																			

## EO2

NONE

[illegible]



**STATEMENT AS OF JUNE 30, 2018 OF THE American Service Insurance Company, Inc.**

## SCHEDULE BA - PART 2

**Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter**

[illegible]

## SCHEDULE BA - PART 3

**Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter**

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
<b>Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Real Estate - Unaffiliated</b>																			
000000-00-0.....	Oak Street Real Estate Capital Fund III, LP	Chicago	IL	Oak Street Real Estate Capital Fund III	07/29/2015							.0			40,664		40,664	40,664	
<b>1799999 - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Real Estate - Unaffiliated</b>								.0	.0	.0	.0	.0	.0	.0	40,664	.0	40,664	40,664	.0
<b>Collateral Loans - Unaffiliated</b>																			
000000-00-0.....	Secured convertible promissory note.....	Mobile	AL	Partial payment.....	11/13/2015		340					.0		340	340			.0	
<b>2599999 - Collateral Loans - Unaffiliated</b>								340	.0	.0	.0	.0	.0	340	340	.0		.0	
<b>4499999 - Subtotals - Unaffiliated</b>								340	0	0	0	0	0	340	41,004	0	40,664	40,664	0
<b>4599999 - Subtotals - Affiliated</b>								0	0	0	0	0	0	.0		0		0	0
<b>4699999 Totals</b>								340	0	0	0	0	0	340	41,004	0	40,664	40,664	0

## E04

[illegible]

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

STATEMENT AS OF JUNE 30, 2018 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	For 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																					
36202D-6F-3	G2 003570 - RMBS		06/01/2018	Paydown	XXX	1,176	1,176	1,367	1,341		(165)		(165)		1,176			.0	.24	06/20/2034	1
36204D-HE-2	GN 366629 - RMBS		06/01/2018	Paydown	XXX	58	58	64	64		(6)		(6)		58			.0	.1	11/15/2023	1
38373M-YH-7	GNR 0712A C - CMBS		06/01/2018	Paydown	XXX	905	905	1,029	940		(35)		(35)		905			.0	.16	04/16/2041	1
38378B-7E-3	GNR 1333 AC - CMBS		06/01/2018	Paydown	XXX	5,338	5,338	5,245	5,278		.60		.60		5,338			.0	.31	05/16/2046	1
38378B-R3-5	GNR 12142 AB - CMBS		06/01/2018	Paydown	XXX	1,830	1,830	1,831	1,830		.0		.0		1,830			.0	.8	11/16/2042	1
38378D-CE-3	GNR 1217B KG - CMO/RMBS		06/01/2018	Paydown	XXX	11,200	11,200	11,590	11,451		(251)		(251)		11,200			.0	.97	07/20/2039	1
0599999 - Bonds - U.S. Governments						20,507	20,507	21,126	20,904	0	(397)	0	(397)	0	20,507	0	0	0	178	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
246380-4B-2	DELAWARE ST		04/26/2018	First Tennessee	XXX	153,666	150,000	175,779	157,308		(1,315)		(1,315)		155,992		(2,326)	(2,326)	3,820	10/01/2019	1FE
605580-6F-1	MISSISSIPPI ST		04/26/2018	PIPER JAFFRAY	XXX	100,430	100,000	110,897	101,704		(654)		(654)		101,050		(620)	(620)	1,653	11/01/2018	1FE
605580-6Q-7	MISSISSIPPI ST		04/26/2018	PIPER JAFFRAY	XXX	175,364	175,000	186,652	178,313		(596)		(596)		177,717		(2,353)	(2,353)	2,847	10/01/2019	1FE
68607L-XP-7	OREGON ST		06/01/2018	Call @ 100.00	XXX	37,636	37,636	46,767	42,225		(323)		(323)		41,902		(4,266)	(4,266)		06/01/2023	1FE
1799999 - Bonds - U.S. States, Territories and Possessions						467,096	462,636	520,095	479,550	0	(2,889)	0	(2,889)	0	476,662	0	(9,566)	(9,566)	8,319	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
815626-GQ-3	SEDGWICK CNTY KANS UNIT SCH DIST NO 259 W		04/26/2018	PIPER JAFFRAY	XXX	678,363	570,000	738,703	694,524		(3,016)		(3,016)		691,508		(13,145)	(13,145)	20,288	10/01/2028	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						678,363	570,000	738,703	694,524	0	(3,016)	0	(3,016)	0	691,508	0	(13,145)	(13,145)	20,288	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																					
3132L6-AK-7	FH V80910 - RMBS		06/01/2018	Paydown	XXX	6,167	6,167	6,555	6,551		(385)		(385)		6,167			.0	.81	12/01/2043	1
3136AK-NC-3	FNR 1439A AB - CMO/RMBS		06/01/2018	Paydown	XXX	11,828	11,828	12,157	12,036		(208)		(208)		11,828			.0	.119	09/25/2039	1
31373U-UC-9	FN 303979 - RMBS		06/01/2018	Paydown	XXX	3	3	3	3		.0		.0		3			.0	.0	01/01/2026	1
31374T-MV-8	FN 323572 - RMBS		06/01/2018	Paydown	XXX	168	168	202	195		(27)		(27)		168			.0	.4	01/01/2029	1
3137A9-YB-6	FHR 3838D AE - CMO/RMBS		06/01/2018	Paydown	XXX	5,068	5,068	5,211	5,091		(23)		(23)		5,068			.0	.51	11/15/2018	1
3137AT-6B-3	FHR 4098D HA - CMO/RMBS		06/01/2018	Paydown	XXX	22,703	22,703	23,233	23,065		(362)		(362)		22,703			.0	.149	05/15/2041	1
3137AT-DD-1	FHR 4091K EA - CMO/RMBS		06/01/2018	Paydown	XXX	24,819	24,819	25,176	25,011		(192)		(192)		24,819			.0	.168	05/15/2040	1
3137AT-GC-0	FHR 4091G TH - CMO/RMBS		06/01/2018	Paydown	XXX	23,464	23,464	23,992	23,799		(335)		(335)		23,464			.0	.159	05/15/2041	1
3137AU-DP-1	FHR 4105D KA - CMO/RMBS		06/01/2018	Paydown	XXX	29,490	29,490	29,928	29,776		(285)		(285)		29,490			.0	.208	08/15/2041	1
3137B6-AY-7	FHR 4272C DC - CMO/RMBS		06/01/2018	Paydown	XXX	7,889	7,889	7,935	7,931		(42)		(42)		7,889			.0	.66	04/15/2043	1
3137BC-0Z-4	FHR 4382 V - CMO/RMBS		06/01/2018	Paydown	XXX	14,163	14,163	14,736	14,654		(491)		(491)		14,163			.0	.143	07/15/2028	1
31380D-FW-1	FN 436781 - RMBS		06/01/2018	Paydown	XXX	32	32	37	36		(4)		(4)		32			.0	.1	12/01/2024	1
3138E7-TW-4	FN AK3264 - RMBS		06/01/2018	Paydown	XXX	16,300	16,300	17,207	16,980		(680)		(680)		16,300			.0	.167	02/01/2027	1
3138E6-HR-8	FN AL0239 - RMBS		06/01/2018	Paydown	XXX	7,004	7,004	7,614	7,621		(618)		(618)		7,004			.0	.90	04/01/2041	1
3139BP-SZ-8	FNR 1049H KB - CMO/RMBS		06/01/2018	Paydown	XXX	20,627	20,627	22,686	21,498		(870)		(870)		20,627			.0	.282	05/25/2025	1
938240-CF-3	WASHINGTON CNTY ORE CLEAN WTR SVCS SEW R		04/26/2018	STIFEL NICOLAUS & COMPANY INC	XXX	358,495	350,000	406,497	366,099		(2,893)		(2,893)		363,206		(4,712)	(4,712)	9,069	10/01/2019	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						548,220	539,726	603,169	560,347	0	(7,415)	0	(7,415)	0	552,932	0	(4,712)	(4,712)	10,757	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00841Y-AH-1	ABMT 153 A8 - CMO/RMBS		06/01/2018	Paydown	XXX	6,989	6,989	7,126	7,093		(104)		(104)		6,989			.0	.73	04/25/2045	1FM
00842V-AC-7	ABMT 163 A3 - CMO/RMBS		06/01/2018	Paydown	XXX	7,408	7,408	7,612	7,611		(203)		(203)		7,408			.0	.77	08/27/2046	1FM
055476-AA-1	BBCMS 15STP A - CMBS		04/01/2018	Paydown	XXX	(390)					(1,092)		(1,092)				702	702	1,605	09/12/2028	1FM
05581R-AD-8	BWMLT 161 A3 - ABS		06/20/2018	Paydown	XXX	233,476	233,476	233,449	233,472		4		4		233,476			.0	1,379	01/22/2019	1FE
060516-EH-8	BANK OF AMERICA CORP		04/26/2018	CITIBANK, N.A.	XXX	105,068	100,000	115,140	106,782		(618)		(618)		105,163		(1,097)	(1,097)	2,278	05/13/2021	1FE
13057Y-AC-4	CRART 162 A3 - ABS		06/15/2018	Paydown	XXX	88,587	88,587	88,577	88,584		.3		.3		88,587			.0	.518	07/15/2020	1FE
144141-CZ-9	DUKE ENERGY PROGRESS LLC		04/26/2018	JP MORGAN SECURITIES INC	XXX	152,540	150,000	180,794	155,823		(1,787)		(1,787)		154,037		(1,497)	(1,497)	6,228	01/15/2019	1FE
17121F-AC-8	CCART 15B A3 - ABS		06/15/2018	Paydown	XXX	51,656	51,656	51,649	51,655		.1		.1		51,656			.0	.469	03/16/2020	1FE
210717-AA-2	CMRS 14A A1 - ABS		05/01/2018	Paydown	XXX	68,055	68,055	68,061	68,058		(3)		(3)		68,055			.0		11/02/2020	1FE
33850B-AT-4	FSMT 171 2A2 - CMO/RMBS		06/01/2018	Paydown	XXX	10,508	10,508	10,682	10,679		(171)		(171)		10,508			.0	.106	03/25/2047	1FM
36249K-AA-8	GSMS 10C1 A1 - CMBS		06/01/2018	Paydown	XXX	15,138	15,138	15,743	15,331		(193)		(193)		15,138			.0	.194	08/10/2043	1FM
46643K-AA-9	JPIMT 145 A1 - CMO/RMBS		06/01/2018	Paydown	XXX	23,694	23,694	24,297	24,178		(484)		(484)		23,694			.0	.249	10/25/2029	1FM
46644M-AS-5	JPIMT 153 A3 - CMO/RMBS		06/01/2018	Paydown	XXX	9,703	9,703	9,841	9,840		(137)		(137)		9,703			.0	.123	05/25/2045	1FE
46644V-AD-8	JPIMT 154 1A4 - CMO/RMBS		06/01/2018	Paydown	XXX	20,422	20,422	20,772	20,422		(349)		(349)		20,422			.0	.186	06/26/2045	1FE
46648U-AE-4	JPIMT 174 A5 - CMO/RMBS		06/01/2018	Paydown	XXX	11,296	11,296	11,513	11,514		(218)		(218)		11,296			.0	.130	11/25/2048	1FM
494550-BL-9	KINDER MORGAN ENERGY PARTNERS LP		04/26/2018	BRANCH	XXX	601,038	600,000	645,456	623,692		(1,604)		(1,604)		622,089		(21,051)	(21,051)	15,537	09/01/2022	2FE
64828Y-AR-2	NR2T 142 A3 - CMO/RMBS		06/01/2018	Paydown	XXX	5,252	5,252	5,378	5,403		(151)		(151)		5,252			.0	.66	05/26/2054	1FE
65339K-AT-7	NEXTERA ENERGY CAPITAL HOLDINGS INC		06/19/2018	JP MORGAN SECURITIES INC	XXX	268,764	280,000	281,753	281,654		(73)		(73)		281,581		(12,817)	(12,817)	6,351	05/01/2027	2FE
654740-AL-3	NISSAN MOTOR ACCEPTANCE CORP	C	04/26/2018	JP MORGAN SECURITIES INC	XXX	148,901	150,000	149,879	149,951		.13		.13		149,964		(1,064)	(1,064)	1,908	03/08/2019	1FE
744560-BJ-4	PUBLIC SERVICE ELECTRIC AND GAS CO		04/26/2018	MARKETAXESS	XXX	593,586	600,000	604,216	601,601		(327)		(327)		601,274		(7,688)	(7,688)	8,400	08/15/2019	1FE
81745N-AR-0	SEMT 141 2A5 - CMO/RMBS		06/01/2018	Paydown	XXX	10,315	10,315	10,449	10,433		(118)		(118)		10,315			.0	.132	04/25/2044	1FM

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

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

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

## E05.1

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

E13