



QUARTERLY STATEMENT

AS OF MARCH 31, 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 ofIL.....

County ofCook.....ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Scott David Wollney President, CEO	Paul Anthony Romano VP Finance, CFO, Treasurer	Leslie Patterson DiMaggio Secretary, VP Operations & IT
a. Is this an original filing? Yes [X] No []		
b. If no:		
1. State the amendment number		
2. Date filed		
3. Number of pages attached		

Subscribed and sworn to before me this
11th day of May, 2018

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	43,007,425		43,007,425	59,986,649
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	7,315,338		7,315,338	8,446,399
3. Mortgage loans on real estate:				
3.1 First liens	4,300,000		4,300,000	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 (\$7,031,171), cash equivalents (\$11,651,757) and short-term investments (\$0)	18,682,928		18,682,928	15,877,294
6. Contract loans (including \$premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	39,278,720		39,278,720	20,796,409
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)	112,618,411	34,000	112,584,411	109,406,751
13. Title plants less \$charged off (for Title insurers only)			0	0
14. Investment income due and accrued	591,417		591,417	576,060
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,943,250	912,239	2,031,011	919,369
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$earned but unbilled premiums)	67,689,018		67,689,018	37,522,140
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	16,006,327		16,006,327	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	7,749,630		7,749,630	7,657,302
18.2 Net deferred tax asset	12,650,073	12,650,073	0	2,702,223
19. Guaranty funds receivable or on deposit	190		190	190
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	19,822,173	18,400,406	1,421,767	2,554,303
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	321,589	111,731	209,858	9,465,794
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	240,392,078	32,108,449	208,283,629	187,368,054
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0		0	0
28. Total (Lines 26 and 27)	240,392,078	32,108,449	208,283,629	187,368,054
DETAILS OF WRITE-INS				
1101.	0		0	0
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. Contribution of affiliated stock from parent	0		0	9,253,606
2502. Other receivables - deductibles	213,807	63,807	150,000	150,000
2503. State income tax receivable	59,116	0	59,116	56,142
2598. Summary of remaining write-ins for Line 25 from overflow page	48,666	47,924	742	6,046
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	321,589	111,731	209,858	9,465,794

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$7,185,608)	44,096,490	47,406,511
2. Reinsurance payable on paid losses and loss adjustment expenses	22,243,416	23,059,247
3. Loss adjustment expenses	18,538,263	17,663,376
4. Commissions payable, contingent commissions and other similar charges	2,300,886	2,272,540
5. Other expenses (excluding taxes, licenses and fees)	646,158	678,256
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,447,548	976,099
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	0	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 \$62,601,883 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	59,948,245	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)	34,092,688	17,043,520
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others	323,281	326,869
15. Remittances and items not allocated	(227,416)	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	747,782	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	784,133	661,866
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	184,941,474	157,643,606
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	184,941,474	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)	(20,684,924)	(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)	23,342,155	29,724,448
38. Totals (Page 2, Line 28, Col. 3)	208,283,629	187,368,054
DETAILS OF WRITE-INS		
2501. Unearned ceding commission.....	606,318	482,900
2502. Escheatables.....	309,989	309,988
2503. Premium deficiency reserve.....	17,362	19,445
2598. Summary of remaining write-ins for Line 25 from overflow page	(149,536)	(150,467)
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	784,133	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 to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 16,324,294)	12,563,131	11,868,293	50,229,038
1.2 Assumed (written \$ 57,719,158)	35,415,349	29,455,390	135,536,115
1.3 Ceded (written \$ 38,613,007)	25,130,307	21,792,851	97,308,184
1.4 Net (written \$ 35,430,445)	22,848,173	19,530,833	88,456,969
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 9,151,979):			
2.1 Direct	5,687,377	4,248,311	32,679,978
2.2 Assumed	14,619,888	11,303,362	95,005,310
2.3 Ceded	11,016,073	7,981,322	65,726,188
2.4 Net	9,291,192	7,570,350	61,959,100
3. Loss adjustment expenses incurred	4,661,375	4,106,238	22,120,316
4. Other underwriting expenses incurred	7,894,672	6,930,728	23,118,935
5. Aggregate write-ins for underwriting deductions	6,025	(8,589)	42,297
6. Total underwriting deductions (Lines 2 through 5)	21,853,264	18,598,727	107,240,649
7. Net income of protected cells		0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	994,909	932,105	(18,783,679)
INVESTMENT INCOME			
9. Net investment income earned	320,716	391,649	1,065,576
10. Net realized capital gains (losses) less capital gains tax of \$ 49,296	174,036	59,370	535,935
11. Net investment gain (loss) (Lines 9 + 10)	494,752	451,019	1,601,511
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 830 amount charged off \$ 35,442)	(34,613)	(421)	(646,602)
13. Finance and service charges not included in premiums	53,904	55,170	211,835
14. Aggregate write-ins for miscellaneous income	1,253	(16,652)	(365,520)
15. Total other income (Lines 12 through 14)	20,544	38,097	(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)	1,510,205	1,421,222	(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)	1,510,205	1,421,222	(17,982,455)
19. Federal and foreign income taxes incurred	(141,623)	1,037,043	(2,826,692)
20. Net income (Line 18 minus Line 19)(to Line 22)	1,651,828	384,179	(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)	1,651,828	384,179	(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 \$ (24,263)	1,553,773	114,442	895,927
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	496,419	(224,557)	(937,611)
27. Change in nonadmitted assets	(7,584,313)	2,722,124	(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	(10,670)	(16,636)
38. Change in surplus as regards policyholders (Lines 22 through 37)	(6,382,293)	2,985,518	(20,751,601)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	23,342,155	53,461,567	29,724,448
DETAILS OF WRITE-INS			
0501. Premium deficiency expense	(24,040)	(6,999)	49,011
0502. CLAD Fees	30,065	(1,590)	(6,714)
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)	6,025	(8,589)	42,297
1401. Retroactive reinsurance income/(expense)	3,037	9,225	(329,840)
1402. Fines & Penalties	(786)	(25,895)	(27,376)
1403. Miscellaneous income	(998)	18	(8,304)
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)	1,253	(16,652)	(365,520)
3701. Change in deferred gain on real estate		(10,670)	(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	(10,670)	(16,636)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	21,320,989	17,348,102	91,695,220
2. Net investment income	381,113	210,651	1,480,329
3. Miscellaneous income	20,544	38,097	(800,287)
4. Total (Lines 1 to 3)	21,722,646	17,596,851	92,375,262
5. Benefit and loss related payments	14,115,902	13,060,273	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	9,869,060	8,625,428	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).....	0	0	500,000
10. Total (Lines 5 through 9)	23,984,962	21,685,701	79,092,793
11. Net cash from operations (Line 4 minus Line 10)	(2,262,316)	(4,088,850)	13,282,469
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	17,544,971	4,151,731	19,033,883
12.2 Stocks	1,849,282	1,454,270	6,161,062
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	2,358,937	118,957	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)	21,753,189	5,724,958	30,004,199
13. Cost of investments acquired (long-term only):			
13.1 Bonds	821,886	1,760,351	14,591,689
13.2 Stocks	500,000	0	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	0	562,097
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	11,193,886	1,760,351	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)	10,559,303	3,964,606	6,950,413
Cash from Financing and Miscellaneous Sources			
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).....	(2,991,355)	(3,765,081)	(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).....	(5,491,355)	(3,765,081)	(12,735,733)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	2,805,632	(3,889,325)	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)	18,682,928	4,490,821	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.

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).

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:.....\$4,067,272

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:\$5,117,506

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	\$4,300,000
14.26 All Other	\$	\$19,898,656
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$4,300,000	\$24,198,656
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 ☒ No ☐

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

1	2
Name of Custodian(s)	Custodian Address
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	2	3
Name(s)	Location(s)	Complete Explanation(s)

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

Yes ☐ No ☒

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

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

17.5 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	2
Name of Firm or Individual	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 ☒ 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 ☒

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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
109875.....	Asset Allocation & Management Company, LLC.....		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 ☒ 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 ☒

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 American Service Insurance Company, Inc.

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

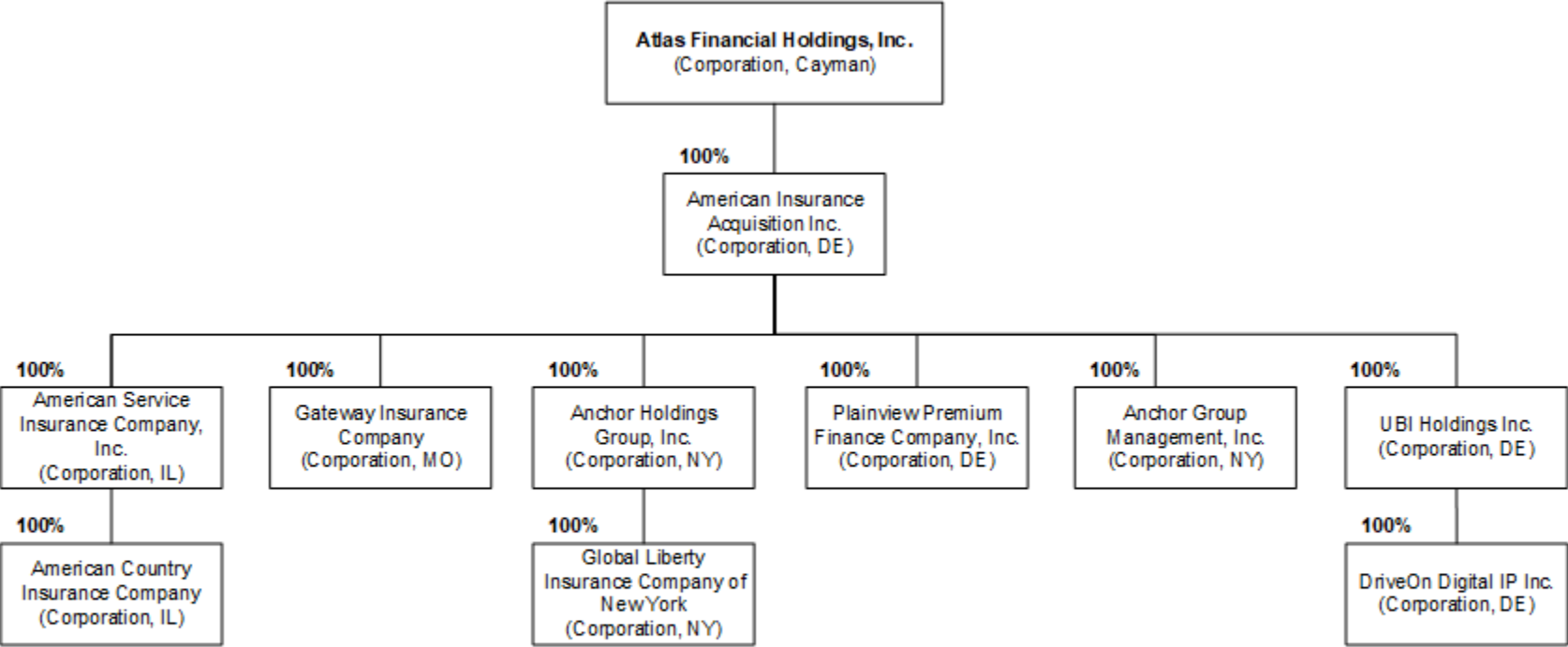
Current Year to Date – Allocated by States and Territories							
States, etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
	Active Status (a)	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama	AL L	24,646	23,982	(1,112)	88,178	47,317	(30,524)
2. Alaska	AK L		0		0		0
3. Arizona	AZ L	146,565	150,917	13,500	1,262,068	163,216	(956,148)
4. Arkansas	AR L	101,384	103,663	1,130	50,202	27,173	39,896
5. California	CA N		0		0		0
6. Colorado	CO L	97,191	156,323	39,554	182,965	464,838	123,696
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	(120)	(120)	620	1,720
11. Georgia	GA L	1,193,638	981,444	843,281	873,155	1,996,682	1,565,599
12. Hawaii	HI L		0		0		0
13. Idaho	ID L	88,497	25,582	6,047	47,723	14,505	(17,744)
14. Illinois	IL L	4,754,157	5,265,226	1,977,880	1,387,471	2,985,325	2,537,286
15. Indiana	IN L	115,678	114,718	355,221	11,927	21,098	285,804
16. Iowa	IA L		0		0		0
17. Kansas	KS L	50,151	60,130	60,965	10,554	(2,104)	104,093
18. Kentucky	KY L		0		0		0
19. Louisiana	LA L	1,244,830	1,435,740	1,084,942	2,013,956	3,212,776	2,284,625
20. Maine	ME N		0		0		0
21. Maryland	MD L	287,558	151,684	39,242	18,718	98,987	81,391
22. Massachusetts	MA L		0		0		0
23. Michigan	MI L	293,945	958,790	70,428	89,555	1,309,419	926,271
24. Minnesota	MN L		0		0		0
25. Mississippi	MS L	295,126	11,249	35,566	354,465	346,566	(50,272)
26. Missouri	MO L	135,262	163,173	95,000	845,365	404,061	(24,845)
27. Montana	MT L		0		0		0
28. Nebraska	NE L	178,716	115,342	83,689	15,000	73,641	97,219
29. Nevada	NV L		0		0		0
30. New Hampshire	NH N		0		0		0
31. New Jersey	NJ L	1,063,782	1,728,830	268,041	111,642	1,044,156	585,133
32. New Mexico	NM L	(37,795)	6,655	1,819	13,374	456,773	79,099
33. New York	NY L	816,770	102,947	16,146	5,203	103,434	15,380
34. No. Carolina	NC L		0		0		0
35. No. Dakota	ND L		0		0		0
36. Ohio	OH L	1,423,184	1,306,812	642,184	648,113	2,929,983	2,357,067
37. Oklahoma	OK L		0		0		0
38. Oregon	OR L	93,449	74,450	94,037	115,393	481,292	332,911
39. Pennsylvania	PA L	381,672	206,921	29,456	8,522	145,605	53,483
40. Rhode Island	RI N		0		0		0
41. So. Carolina	SC L	45,132	155,694	280,715	216,763	1,309,713	1,325,973
42. So. Dakota	SD L		0		0		0
43. Tennessee	TN L	249,643	279,623	45,366	29,121	412,298	375,046
44. Texas	TX L		0	(48)	0	48	5,200
45. Utah	UT L	(7,968)	20,116	5,401	4,279	24,942	19,750
46. Vermont	VT L		0		0		0
47. Virginia	VA L	1,770,374	1,418,466	501,810	420,083	2,256,740	1,198,094
48. Washington	WA L	1,518,707	1,708,141	410,415	365,665	2,114,454	1,037,541
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	16,324,294	16,726,618	7,000,552	9,189,341	22,443,556	14,352,746
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 RRG45 R – Registered – Non-domiciled RRGs0
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 reinsurer0
D – Domestic Surplus Lines Insurer (DSLII) – Reporting entities authorized to write surplus lines in the state of domicile0 N – None of the above – Not allowed to write business in the state12

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%

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			.....0
00000.....		00000.....	27-3539769.....				American Insurance Acquisition, Inc.....	DE.....	UDP.....	Atlas Financial Holdings, Inc.....	Ownership.....	.....100.0	Atlas Financial 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.....		American Insurance Acquisition, Inc.....	Ownership.....	.....100.0	Atlas Financial Holdings Inc.....		.....0
04795.....	Atlas Financial Holdings Group.....	28339.....	43-0762309.....				Gateway Insurance Company.....	MO.....	IA.....	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	499,531	29,972	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	0.0
19.3,19.4	Commercial auto liability	10,685,725	4,897,863	45.8	32.9
21.	Auto physical damage	1,377,875	759,542	55.1	60.0
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety			0.0	(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	12,563,131	5,687,377	45.3	35.8
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0		0
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	551,238	551,238	488,318
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	13,889,559	13,889,559	14,203,140
21.	Auto physical damage	1,883,497	1,883,497	2,034,747
22.	Aircraft (all perils)	0		0
23.	Fidelity	0		0
24.	Surety	0		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	16,324,294	16,324,294	16,726,618
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	4,920	547	5,467	4,047	450	8,541	13,038	3,716	(3,638)	78
2. 2016	5,502	8,594	14,096	2,439	271	2,710	4,369	485	6,615	11,469	1,306	(1,223)	83
3. Subtotals 2016 + prior	10,753	21,770	32,523	7,359	818	8,177	8,416	935	15,156	24,507	5,022	(4,861)	161
4. 2017	11,243	21,305	32,548	4,973	553	5,526	10,925	1,214	15,027	27,166	4,655	(4,511)	144
5. Subtotals 2017 + prior	21,996	43,075	65,071	12,332	1,371	13,703	19,341	2,149	30,183	51,673	9,677	(9,372)	305
6. 2018	XXX	XXX	XXX	XXX	2,685	2,685	XXX	1,788	9,174	10,962	XXX	XXX	XXX
7. Totals	21,996	43,075	65,071	12,332	4,056	16,388	19,341	3,937	39,357	62,635	9,677	(9,372)	305
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. 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.




428972018490000001

2.




428972018455000001

3.



428972018365000001

4.



428972018505000001

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.....	29,005	29,005	0	0
2505. Deposits.....	18,919	18,919	0	0
2506. Receivable from pools.....	742		742	6,046
2507. Other receivables.....			0	0
2508. Prepaid expenses.....			0	0
2509.			0	0
2597. Summary of remaining write-ins for Line 25 from Page 02	48,666	47,924	742	6,046

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

	1	2
	Current Statement Date	December 31, Prior Year
2504. Miscellaneous payable.....	14,125	13,134
2505. Retroactive reinsurance reserve assumed.....	(163,661)	(163,601)
2506. Mortgage Note Payable.....		0
2597. Summary of remaining write-ins for Line 25 from Page 03	(149,536)	(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		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)	4,300,000	4,300,000
12. Total valuation allowance		0
13. Subtotal (Line 11 plus Line 12)	4,300,000	4,300,000
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	4,300,000	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	19,125,604	0
2.2 Additional investment made after acquisition		562,097
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)	1,715,643	819,969
6. Total gain (loss) on disposals		5,910
7. Deduct amounts received on disposals	2,358,936	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)	39,278,720	20,796,409
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	39,278,720	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	1,321,886	22,491,689
3. Accrual of discount	2,709	8,315
4. Unrealized valuation increase (decrease)	(186,131)	(342,620)
5. Total gain (loss) on disposals	223,331	870,534
6. Deduct consideration for bonds and stocks disposed of	19,394,253	25,194,945
7. Deduct amortization of premium	77,827	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)	50,322,763	68,433,048
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	50,322,763	68,433,048

STATEMENT AS OF MARCH 31, 2018 OF THE American Service Insurance Company, Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	47,016,940	821,886	12,591,421	(348,121)	34,899,283	0	0	47,016,940
2. NAIC 2 (a).....	12,868,761		5,076,416	(95,795)	7,696,550	0	0	12,868,761
3. NAIC 3 (a).....	100,948			310,644	411,591	0	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	59,986,649	821,886	17,667,837	(133,273)	43,007,425	0	0	59,986,649
PREFERRED STOCK								
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	59,986,649	821,886	17,667,837	(133,273)	43,007,425	0	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	3,022,188	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
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)	11,651,757	8,629,569
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	11,651,757	8,629,569

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

STATEMENT AS OF MARCH 31, 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 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Collateral Loans - Unaffiliated																			
000000-00-0.....	Secured convertible promissory note.....	Mobile.....	AL.....	Partial payment.....	11/13/2015.....		.445					.0		.445	.445			.0	
000000-00-0.....	1347 Investors LLC.....	Elk Grove Village.....	IL.....	1347 Investors LLC.....	07/18/2016.....	01/17/2018	2,358,491					.0		2,358,491	2,358,491			.0	
2599999 - Collateral Loans - Unaffiliated																			
							2,358,936		.0		.0	.0	.0	2,358,936	2,358,936	.0	.0	.0	.0
4499999 - Subtotals - Unaffiliated																			
							2,358,936	0	0	0	0	0	0	2,358,936	2,358,936	0	0	0	0
4599999 - Subtotals - Affiliated																			
							0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 Totals																			
							2,358,936	0	0	0	0	0	0	2,358,936	2,358,936	0	0	0	0

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STATEMENT AS OF MARCH 31, 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	Foreign	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	Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
36202D-6F-3	G2 003570 - RMBS		03/01/2018	Paydown	XXX	978	978	1,137	1,115		(137)		(137)		978			.0	.4	06/20/2034	1
36204D-HE-2	GN 366629 - RMBS		03/01/2018	Paydown	XXX	57	57	63	63		(6)		(6)		57			.0	.0	11/15/2023	1
38373M-YH-7	GNR 0712A C - CMBS		03/01/2018	Paydown	XXX	1,294	1,294	1,471	1,344		(50)		(50)		1,294			.0	.4	04/16/2041	1
38376G-D4-9	GNR 1127 B - CMBS		02/16/2018	Paydown	XXX	187,323	187,323	196,631	187,135		188		188		187,323			.0	.910	09/16/2034	1
38376G-TE-0	GNR 10110 C - CMBS		03/01/2018	Paydown	XXX	27,391	27,391	30,311	27,637		(247)		(247)		27,391			.0	.83	09/16/2041	1
38378B-7E-3	GNR 1333 AC - CMBS		03/01/2018	Paydown	XXX	12,211	12,211	11,997	12,074		137		137		12,211			.0	.8	05/16/2046	1
38378B-R3-5	GNR 12142 AB - CMBS		03/01/2018	Paydown	XXX	1,816	1,816	1,818	1,816		.0		.0		1,816			.0	.2	11/16/2042	1
38378D-CE-3	GNR 1217B KG - CMO/RMBS		03/01/2018	Paydown	XXX	11,098	11,098	11,484	11,347		(249)		(249)		11,098			.0	.23	07/20/2039	1
0599999 - Bonds - U.S. Governments						242,168	242,168	254,912	242,532	0	(364)	0	(364)	0	242,168	0	0	0	1,033	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
727199-XF-3	PLANO TEX INDPT SCH DIST		01/31/2018	MESITROW & CO	XXX	580,870	500,000	623,210	597,137		(1,309)		(1,309)		595,828		(14,958)	(14,958)	11,597	02/15/2024	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						580,870	500,000	623,210	597,137	0	(1,309)	0	(1,309)	0	595,828	0	(14,958)	(14,958)	11,597	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 Y80910 - RMBS		03/01/2018	Paydown	XXX	9,144	9,144	9,720	9,714		(570)		(570)		9,144			.0	.34	12/01/2043	1
3136AK-NC-3	FNR 1439A AB - CMO/RMBS		03/01/2018	Paydown	XXX	15,435	15,435	15,864	15,706		(271)		(271)		15,435			.0	.39	09/25/2039	1
31373U-UC-9	FN 303979 - RMBS		03/01/2018	Paydown	XXX	8	8	9	9		(1)		(1)		8			.0	.0	01/01/2026	1
31374T-MV-8	FN 323572 - RMBS		03/01/2018	Paydown	XXX	305	305	366	354		(49)		(49)		305			.0	.2	01/01/2029	1
31374A-D4-6	FHR 3768B PB - CMO/RMBS		03/01/2018	VARIOUS	XXX	452,164	441,496	464,167	448,748		(666)		(666)		448,082		4,083	4,083	4,315	06/15/2039	1
31374S-DU-5	FHR 3789 PD - CMO/RMBS		03/06/2018	KGS ALPHA CAPITAL MARKETS	XXX	516,328	500,000	541,185	520,006		(835)		(835)		519,171		(2,843)	(2,843)	5,389	11/15/2040	1
313749-YB-6	FHR 3838D AE - CMO/RMBS		03/01/2018	Paydown	XXX	6,837	6,837	7,029	6,867		(31)		(31)		6,837			.0	.18	11/15/2018	1
31374B-J3-6	FHR 3874D GW - CMO/RMBS		03/06/2018	VARIOUS	XXX	507,814	500,000	540,605	515,625		(999)		(999)		514,626		(6,812)	(6,812)	4,709	06/15/2026	1
31374T-6B-3	FHR 4098D HA - CMO/RMBS		03/01/2018	Paydown	XXX	21,462	21,462	21,963	21,804		(342)		(342)		21,462			.0	.33	05/15/2041	1
31374T-DD-1	FHR 4091K EA - CMO/RMBS		03/01/2018	Paydown	XXX	23,076	23,076	23,408	23,255		(179)		(179)		23,076			.0	.37	05/15/2040	1
31374T-GC-0	FHR 40916 TH - CMO/RMBS		03/01/2018	Paydown	XXX	20,645	20,645	21,109	20,940		(295)		(295)		20,645			.0	.33	05/15/2041	1
31374U-DP-1	FHR 4105D KA - CMO/RMBS		03/01/2018	Paydown	XXX	14,103	14,103	14,313	14,240		(136)		(136)		14,103			.0	.23	08/15/2041	1
3137B6-AY-7	FHR 4272C DC - CMO/RMBS		03/01/2018	Paydown	XXX	7,640	7,640	7,685	7,681		(40)		(40)		7,640			.0	.13	04/15/2043	1
3137BC-OZ-4	FHR 4382 V - CMO/RMBS		03/01/2018	Paydown	XXX	14,057	14,057	14,626	14,545		(488)		(488)		14,057			.0	.35	07/15/2029	1
31380D-FW-1	FN 436781 - RMBS		03/01/2018	Paydown	XXX	32	32	37	36		(4)		(4)		32			.0	.0	12/01/2024	1
3138E7-TW-4	FN AK3264 - RMBS		03/01/2018	Paydown	XXX	17,970	17,970	18,969	18,719		(750)		(750)		17,970			.0	.43	02/01/2027	1
3138EG-HR-8	FN AL0239 - RMBS		03/01/2018	Paydown	XXX	4,757	4,757	5,171	5,176		(419)		(419)		4,757			.0	.14	04/01/2041	1
31397U-RK-7	FNR 1163B VM - CMO/RMBS		03/06/2018	KGS ALPHA CAPITAL MARKETS	XXX	506,563	500,000	531,520	508,892		(936)		(936)		507,956		(1,393)	(1,393)	4,715	07/25/2029	1
31398P-SZ-8	FNR 1049H KB - CMO/RMBS		03/01/2018	Paydown	XXX	21,772	21,772	23,946	22,691		(919)		(919)		21,772			.0	.71	05/25/2025	1
454624-S3-2	INDIANA BD BK REV		02/01/2018	Maturity @ 100.00	XXX	175,000	175,000	196,690	175,399		(399)		(399)		175,000			.0	.3,677	02/01/2018	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						2,335,112	2,293,739	2,458,381	2,350,406	0	(8,329)	0	(8,329)	0	2,342,077	0	(6,965)	(6,965)	23,202	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
002824-BE-9	ABBOTT LABORATORIES		01/12/2018	MILLENNIUM ADVISORS, LLC	XXX	431,528	425,000	422,525	422,880		14		14		422,894		8,634	8,634	1,887	11/30/2023	2FE
00841Y-AH-1	ABMT 153 A8 - CMO/RMBS		03/01/2018	Paydown	XXX	8,882	8,882	9,057	9,014		(133)		(133)		8,882			.0	.26	04/25/2045	1FM
00842V-AC-7	ABMT 163 A3 - CMO/RMBS		03/01/2018	Paydown	XXX	12,964	12,964	13,320	13,319		(356)		(356)		12,964			.0	.45	08/27/2046	1FM
009363-AP-7	AIRGAS INC		03/07/2018	WELLS FARGO BROKERAGE	XXX	411,315	415,000	415,174	415,064		(5)		(5)		415,059		(3,744)	(3,744)	5,558	02/15/2020	1FE
02587A-AJ-3	AMXCA 171 A - ABS		01/12/2018	INTL FCStone L.P.	XXX	744,609	750,000	751,641	751,456		(27)		(27)		751,429		(6,820)	(6,820)	1,246	09/15/2022	1FE
03523T-BH-0																					
05547G-AA-1	WORLDWIDE INC		02/28/2018	GOLDMAN SACHS & CO. INC	XXX	667,925	625,000	810,013	680,570		(4,766)		(4,766)		675,804		(7,879)	(7,879)	12,652	11/15/2019	2FE
05581R-AD-8	BBCMS 15STP A - CMBS		03/06/2018	VARIOUS	XXX	697,948	694,180	715,004	705,910		(1,179)		(1,179)		704,730		(6,782)	(6,782)	6,585	09/12/2028	1FM
12558G-AC-9	BMWLT 161 A3 - ABS		03/20/2018	VARIOUS	XXX	558,672	559,086	559,021	559,076		7		7		559,083		(411)	(411)	1,090	01/22/2019	1FE
12680Z-CY-1	CITEC 14VT1 A3 - ABS		03/20/2018	Paydown	XXX	51,896	51,896	51,892	51,896		.0		.0		51,896			.0	.109	10/21/2019	1FE
13057Y-AC-4	CABMT 142 A - ABS		01/12/2018	WELLS FARGO BROKERAGE	XXX	1,002,969	1,000,000	998,398	1,005,668		(175)		(175)		1,005,493		(2,525)	(2,525)	1,713	07/15/2022	1FE
14041N-FG-1	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	COMET 165 A - ABS		03/06/2018	WELLS FARGO BROKERAGE	XXX	672,219	700,000	690,594	691,236		428		428		691,665		(19,446)	(19,446)	2,679	06/17/2024	1FE
26884T-AK-8	CCART 15B A3 - ABS		03/15/2018	Paydown	XXX	59,590	59,590	59,582	59,589		.1		.1		59,590			.0	.115	03/16/2020	1FE
28618W-AA-2	ERAC USA FINANCE LLC		03/07/2018	MARKETAXESS	XXX	399,560	400,000	406,912	401,759		(383)		(383)		401,376		(1,816)	(1,816)	3,951	11/01/2018	2FE
29717P-AL-1	ERL 141 A1 - ABS		03/08/2018	VARIOUS	XXX	242,424	246,029	245,100	245,455		60		60		245,515		(3,091)	(3,091)	1,213	04/19/2044	1FE
33850B-AT-4	ESSEX PORTFOLIO LP		03/07/2018	MARKETAXESS	XXX	688,888	695,000	682,427	686,274		289		289		686,562		2,426	2,426	15,181	01/15/2023	2FE
33850B-AT-4	FSMT 171 2A2 - CMO/RMBS		03/01/2018	Paydown	XXX	13,108	13,108	13,326	13,322		(213)		(213)		13,108			.0	.34	03/25/2047	1FM
36192L-AA-3	GSMS 12SHOP A - CMBS		03/06/2018	MORGAN STANLEY & CO LLC	XXX	802,250	800,000	836,750	808,929		(1,178)		(1,178)		807,750		(5,500)	(5,500)	6,322	06/06/2031	1FM
36249K-AA-8	GSMS 10C1 A1 - CMBS		03/01/2018	Paydown	XXX	15,504	1														

E05.1

E05.1

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Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

E13