



ANNUAL STATEMENT
For the Year Ended December 31, 2016
OF THE CONDITION AND AFFAIRS OF THE
GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

NAIC Group Code	04795	4795	NAIC Company Code	11092	Employer's ID Number	22-3733783
	(Current Period)	(Prior Period)				
Organized under the Laws of	New York			State of Domicile or Port of Entry		New York
Country of Domicile	United States					
Incorporated/Organized	07/20/1999			Commenced Business		03/01/2003
Statutory Home Office	68 South Service Road, Suite 450			Melville, NY, US 11747		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	150 Northwest Point Blvd., 3rd Floor			Eld Grove Village, IL, US 60007		847-472-6700
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Mail Address	150 Northwest Point Blvd., 3rd Floor			Elk Grove Village, IL, US 60007		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	150 Northwest Point Blvd., 3rd Floor			Elk Grove Village, IL, US 60007		847-700-8603
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Internet Web Site Address	WWW.ATLAS-FIN.COM					
Statutory Statement Contact	Paul Anthony Romano			847-700-8603		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	promano@atlas-fin.com			847-264-2716		
	(E-Mail Address)			(Fax Number)		

OFFICERS

Name	Title	Name	Title
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

DIRECTORS OR TRUSTEES

Leslie Patterson DiMaggio	Richard Patrick Dowd	Hossni Elhelbawi	Bruce Wayne Giles
Douglas Karl Goldenbaum	Zenovia Diane Love	Paul Anthony Romano	Joseph Raymond Shugrue
Scott David Wollney			

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

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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 23rd day of February, 2017		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, Senior Staff Accountant
March 01, 2019

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	39,401,605	0	39,401,605	42,317,679
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	1,900,000		1,900,000	0
3.2 Other than first liens	0		0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$3,575,944 , Schedule E-Part 1), cash equivalents (\$0 , Schedule E-Part 2) and short-term investments (\$25,048 , Schedule DA).....	3,600,993	0	3,600,993	4,564,728
6. Contract loans (including \$ premium notes).....	0		0	0
7. Derivatives (Schedule DB).....	0		0	0
8. Other invested assets (Schedule BA)	1,599,039	0	1,599,039	3,003,488
9. Receivables for securities	0		0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0		0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	46,501,637	0	46,501,637	49,885,896
13. Title plants less \$ charged off (for Title insurers only).....	0		0	0
14. Investment income due and accrued	308,835	0	308,835	349,431
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,415,475	0	3,415,475	3,530,424
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....	8,237,633	0	8,237,633	8,367,278
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	0		0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,193,888		2,193,888	1,208,735
16.2 Funds held by or deposited with reinsured companies	0		0	0
16.3 Other amounts receivable under reinsurance contracts	0		0	0
17. Amounts receivable relating to uninsured plans	0		0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	3,106,223		3,106,223	164,191
18.2 Net deferred tax asset.....	2,050,772	0	2,050,772	1,763,168
19. Guaranty funds receivable or on deposit	0		0	0
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0		0	0
23. Receivables from parent, subsidiaries and affiliates	0		0	0
24. Health care (\$) and other amounts receivable.....	0		0	0
25. Aggregate write-ins for other-than-invested assets	166,091	54,491	111,599	230,322
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	65,980,554	54,491	65,926,062	65,499,445
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	0
28. Total (Lines 26 and 27)	65,980,554	54,491	65,926,062	65,499,445
DETAILS OF WRITE-INS				
1101.			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. BALANCES IN NON VOLUNTARY POOLS.....	111,599	0	111,599	230,322
2502. PREPAID ASSETS.....	54,491	54,491	0	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	166,091	54,491	111,599	230,322

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	16,861,600	14,467,737
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	0	0
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	4,795,448	4,093,835
4. Commissions payable, contingent commissions and other similar charges	78,322	112,484
5. Other expenses (excluding taxes, licenses and fees)	214,181	212,699
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	455,615	639,571
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$6,452,210 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	18,971,748	20,211,162
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	2,236,170	4,795,436
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)	0	0
14. Amounts withheld or retained by company for account of others	121,981	117,793
15. Remittances and items not allocated	5,019	0
16. Provision for reinsurance (including \$ certified) (Schedule F, Part 8)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	193,207	165,350
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	1,135,694	200,195
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	45,068,987	45,016,262
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	45,068,987	45,016,262
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other-than-special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	4,563,844	4,413,844
35. Unassigned funds (surplus)	13,293,232	13,069,339
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)	0	0
36.2 shares preferred (value included in Line 31 \$)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	20,857,076	20,483,183
38. Totals (Page 2, Line 28, Col. 3)	65,926,062	65,499,445
DETAILS OF WRITE-INS		
2501. ESCHEAT LIABILITY.....	116,824	110,573
2502. UNEARNED CEDED COMMISSIONS.....	939,184	0
2503. LIABILITIES-NON VOLUNTARY POOLS.....	79,686	89,622
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,135,694	200,195
2901.		0
2902.		
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.		0
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 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)	37,372,573	31,505,412
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	22,449,099	14,374,609
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	7,292,854	5,558,688
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	8,718,215	10,538,551
5. Aggregate write-ins for underwriting deductions	(3,186)	2,515
6. Total underwriting deductions (Lines 2 through 5)	38,456,982	30,474,364
7. Net income of protected cells	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(1,084,409)	1,031,048
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	1,125,310	1,061,270
10. Net realized capital gains (losses) less capital gains tax of \$81,748 (Exhibit of Capital Gains (Losses)).....	151,816	176,630
11. Net investment gain (loss) (Lines 9 + 10)	1,277,127	1,237,900
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$10,060)	(10,060)	(16,436)
13. Finance and service charges not included in premiums	1,240	1,703
14. Aggregate write-ins for miscellaneous income	(3,979)	(1,221)
15. Total other income (Lines 12 through 14)	(12,799)	(15,954)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	179,919	2,252,994
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)	179,919	2,252,994
19. Federal and foreign income taxes incurred	229,369	1,076,232
20. Net income (Line 18 minus Line 19) (to Line 22)	(49,450)	1,176,762
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	20,483,183	15,502,183
22. Net income (from Line 20)	(49,450)	1,176,762
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$(1,120)	(2,079)	(105,501)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0
26. Change in net deferred income tax	244,008	452,132
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	31,414	(42,392)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	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	150,000	3,500,000
33.2 Transferred to capital (Stock Dividend)	0	0
33.3 Transferred from capital	0	0
34. Net remittances from or (to) Home Office	0	0
35. Dividends to stockholders	0	0
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	373,892	4,981,001
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	20,857,076	20,483,183
DETAILS OF WRITE-INS		
0501. NON VOLUNTARY POOLS COSTS & CLAD FEES	(3,186)	2,515
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	(3,186)	2,515
1401. MISCELLANEOUS EXPENSE	(3,979)	(1,221)
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	(3,979)	(1,221)
3701.		0
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	33,818,487	34,502,693
2. Net investment income	1,421,889	1,431,359
3. Miscellaneous income	(12,799)	(15,954)
4. Total (Lines 1 through 3)	35,227,576	35,918,097
5. Benefit and loss related payments	21,040,389	16,549,732
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	3
7. Commissions, expenses paid and aggregate write-ins for deductions	15,522,905	15,225,433
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	3,253,149	1,351,630
10. Total (Lines 5 through 9)	39,816,443	33,126,798
11. Net cash from operations (Line 4 minus Line 10)	(4,588,867)	2,791,299
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	16,174,835	16,076,441
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	1,325,520	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	17,500,355	16,076,441
13. Cost of investments acquired (long-term only):		
13.1 Bonds	13,205,449	18,853,642
13.2 Stocks	0	0
13.3 Mortgage loans	1,900,000	0
13.4 Real estate	0	0
13.5 Other invested assets	0	2,994,948
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	15,105,449	21,848,590
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	2,394,906	(5,772,149)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	150,000	3,500,000
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	1,080,224	62,496
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	1,230,224	3,562,496
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)	(963,736)	581,645
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	4,564,728	3,983,083
19.2 End of year (Line 18 plus Line 19.1)	3,600,993	4,564,728

UNDERWRITING AND INVESTMENT EXHIBIT
PART 1 - PREMIUMS EARNED

Line of Business		1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	2,751	2,337	902	4,186
2.	Allied lines	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	7,859	106,138	47,860	66,137
5.	Commercial multiple peril	(320)	0	0	(320)
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 (group and individual)	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	42,987	10,144	25,791	27,340
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	32,571,573	18,231,489	17,063,411	33,739,651
21.	Auto physical damage	3,508,308	1,861,054	1,833,784	3,535,578
22.	Aircraft (all perils)	0	0	0	0
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	0	0	0	0
27.	Boiler and machinery	0	0	0	0
28.	Credit	0	0	0	0
29.	International	0	0	0	0
30.	Warranty	0	0	0	0
31.	Reinsurance-nonproportional assumed property	0	0	0	0
32.	Reinsurance-nonproportional assumed liability	0	0	0	0
33.	Reinsurance-nonproportional assumed financial lines	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	36,133,159	20,211,162	18,971,748	37,372,573
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire	902	.0	.0	.0	902
2.	Allied lines	0	.0	.0	.0	0
3.	Farmowners multiple peril	0	.0	.0	.0	0
4.	Homeowners multiple peril	47,860	.0	.0	.0	47,860
5.	Commercial multiple peril	0	.0	.0	.0	0
6.	Mortgage guaranty	0	.0	.0	.0	0
8.	Ocean marine	0	.0	.0	.0	0
9.	Inland marine	0	.0	.0	.0	0
10.	Financial guaranty	0	.0	.0	.0	0
11.1	Medical professional liability-occurrence	0	.0	.0	.0	0
11.2	Medical professional liability-claims-made	0	.0	.0	.0	0
12.	Earthquake	0	.0	.0	.0	0
13.	Group accident and health	0	.0	.0	.0	0
14.	Credit accident and health (group and individual)	0	.0	.0	.0	0
15.	Other accident and health	0	.0	.0	.0	0
16.	Workers' compensation	0	.0	.0	.0	0
17.1	Other liability-occurrence	25,791	.0	.0	.0	25,791
17.2	Other liability-claims-made	0	.0	.0	.0	0
17.3	Excess workers' compensation	0	.0	.0	.0	0
18.1	Products liability-occurrence	0	.0	.0	.0	0
18.2	Products liability-claims-made	0	.0	.0	.0	0
19.1,19.2	Private passenger auto liability	0	.0	.0	.0	0
19.3,19.4	Commercial auto liability	17,063,411	.0	.0	.0	17,063,411
21.	Auto physical damage	1,833,784	.0	.0	.0	1,833,784
22.	Aircraft (all perils)	0	.0	.0	.0	0
23.	Fidelity	0	.0	.0	.0	0
24.	Surety	0	.0	.0	.0	0
26.	Burglary and theft	0	.0	.0	.0	0
27.	Boiler and machinery	0	.0	.0	.0	0
28.	Credit	0	.0	.0	.0	0
29.	International	0	.0	.0	.0	0
30.	Warranty	0	.0	.0	.0	0
31.	Reinsurance-nonproportional assumed property	0				0
32.	Reinsurance-nonproportional assumed liability	0				0
33.	Reinsurance-nonproportional assumed financial lines	0				0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	18,971,748	0	0	0	18,971,748
36.	Accrued retrospective premiums based on experience					
37.	Earned but unbilled premiums					
38.	Balance (Sum of Lines 35 through 37)					18,971,748
DETAILS OF WRITE-INS						
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	.0	.0	.0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0

(a) State here basis of computation used in each case. Daily pro rata

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1 + 2 + 3 - 4 - 5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	2,751	0	0	0	0	2,751
2. Allied lines	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0
4. Homeowners multiple peril	248,328	0	0	0	240,469	7,859
5. Commercial multiple peril	0	0	0	0	320	(320)
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0
11.1 Medical professional liability-occurrence	0	0	0	0	0	0
11.2 Medical professional liability-claims-made	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0
13. Group accident and health	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0
15. Other accident and health	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0
17.1 Other liability-occurrence	66,539	0	0	0	23,552	42,987
17.2 Other liability-claims-made	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0
18.1 Products liability-occurrence	0	0	0	0	0	0
18.2 Products liability-claims- made	0	0	0	0	0	0
19.1,19.2 Private passenger auto liability	0	0	0	0	0	0
19.3,19.4 Commercial auto liability	46,592,544	0	291,802	0	14,312,773	32,571,573
21. Auto physical damage	4,988,352	0	1,086	0	1,481,130	3,508,308
22. Aircraft (all perils)	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0
29. International	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0
31. Reinsurance- nonproportional assumed property	XXX					0
32. Reinsurance- nonproportional assumed liability	XXX					0
33. Reinsurance- nonproportional assumed financial lines	XXX					0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	51,898,515	0	292,888	0	16,058,244	36,133,159
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 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business		Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
		1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1.	Fire	2,616	0	0	2,616	670	1,463	1,824	43.6
2.	Allied lines	0	0	0	0	0	0	0	0.0
3.	Farmowners multiple peril	0	0	0	0	0	0	0	0.0
4.	Homeowners multiple peril	168,870	0	125,293	43,576	145,771	185,261	4,087	6.2
5.	Commercial multiple peril	1,140,964	0	998,839	142,125	170,731	142,243	170,613	(53,353.3)
6.	Mortgage guaranty	0	0	0	0	0	0	0	0.0
8.	Ocean marine	0	0	0	0	0	0	0	0.0
9.	Inland marine	0	0	0	0	0	0	0	0.0
10.	Financial guaranty	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability-occurrence	0	0	0	0	0	0	0	0.0
11.2	Medical professional liability-claims-made	0	0	0	0	0	0	0	0.0
12.	Earthquake	0	0	0	0	0	0	0	0.0
13.	Group accident and health	0	0	0	0	0	0	0	0.0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15.	Other accident and health	0	0	0	0	0	0	0	0.0
16.	Workers' compensation	6,336	0	4,752	1,584	8,000	2,337	7,247	0.0
17.1	Other liability-occurrence	0	0	0	0	30,746	8,576	22,170	81.1
17.2	Other liability-claims-made	0	0	0	0	0	0	0	0.0
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0.0
18.1	Products liability-occurrence	0	0	0	0	0	0	0	0.0
18.2	Products liability-claims-made	0	0	0	0	0	0	0	0.0
19.1,19.2	Private passenger auto liability	0	0	0	0	0	0	0	0.0
19.3,19.4	Commercial auto liability	23,420,026	171,432	6,842,494	16,748,964	17,848,143	14,584,704	20,012,403	59.3
21.	Auto physical damage	4,026,413	104	910,147	3,116,370	(1,342,461)	(456,847)	2,230,756	63.1
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0.0
23.	Fidelity	0	0	0	0	0	0	0	0.0
24.	Surety	0	0	0	0	0	0	0	0.0
26.	Burglary and theft	0	0	0	0	0	0	0	0.0
27.	Boiler and machinery	0	0	0	0	0	0	0	0.0
28.	Credit	0	0	0	0	0	0	0	0.0
29.	International	0	0	0	0	0	0	0	0.0
30.	Warranty	0	0	0	0	0	0	0	0.0
31.	Reinsurance-nonproportional assumed property	XXX	0	0	0	0	0	0	0.0
32.	Reinsurance-nonproportional assumed liability	XXX	0	0	0	0	0	0	0.0
33.	Reinsurance-nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0.0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35.	TOTALS	28,765,225	171,536	8,881,525	20,055,236	16,861,600	14,467,737	22,449,099	60.1
DETAILS OF WRITE-INS									
3401.	.....				0	0	0	0	0.0
3402.	.....				0	0	0	0	0.0
3403.	.....				0	0	0	0	0.0
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3499.	Totals (Lines 3401 through 3403 + 3498) (Line 34 above)	0	0	0	0	0	0	0	0.0

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
Line of Business		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire	347	.0	.0	347	324	.0	.0	670	473
2.	Allied lines .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.	Farmowners multiple peril .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.	Homeowners multiple peril	102,800	.0	2,190	100,610	219,636	.0	174,474	145,771	16,650
5.	Commercial multiple peril	93,000	.0	47,674	45,326	313,402	.0	187,997	170,731	75,220
6.	Mortgage guaranty .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.	Ocean marine .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
9.	Inland marine .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
10.	Financial guaranty .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
11.1	Medical professional liability-occurrence .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
11.2	Medical professional liability-claims-made .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
12.	Earthquake .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
13.	Group accident and health .....	.0	.0	.0	.0	.0	.0	.0	(a)	.0
14.	Credit accident and health (group and individual) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.	Other accident and health .....	.0	.0	.0	.0	.0	.0	.0	(a)	.0
16.	Workers' compensation .....	.0	.0	.0	.0	16,000	.0	8,000	8,000	2,000
17.1	Other liability-occurrence	100,000	.0	78,658	21,342	21,743	.0	12,339	30,746	2,936
17.2	Other liability-claims-made .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
17.3	Excess workers' compensation .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.1	Products liability-occurrence .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.2	Products liability-claims-made .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
19.1,19.2	Private passenger auto liability .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
19.3,19.4	Commercial auto liability	11,866,301	775,142	3,615,555	9,025,888	12,864,836	133,033	4,175,614	17,848,143	4,552,286
21.	Auto physical damage	(1,971,589)	41	(384,850)	(1,586,698)	369,297	58	125,119	(1,342,461)	145,884
22.	Aircraft (all perils) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
23.	Fidelity .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
24.	Surety .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
26.	Burglary and theft .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
27.	Boiler and machinery .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
28.	Credit .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
29.	International .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
30.	Warranty .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
31.	Reinsurance-nonproportional assumed property	XXX	.0	.0	.0	XXX	.0	.0	.0	.0
32.	Reinsurance-nonproportional assumed liability	XXX	.0	.0	.0	XXX	.0	.0	.0	.0
33.	Reinsurance-nonproportional assumed financial lines	XXX	.0	.0	.0	XXX	.0	.0	.0	.0
34.	Aggregate write-ins for other lines of business .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
35.	TOTALS	10,190,858	775,183	3,359,227	7,606,813	13,805,238	133,091	4,683,543	16,861,600	4,795,448
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	.0	.0	.0
3499.	Totals (Lines 3401 through 3403 + 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including \$for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	7,871,901			7,871,901
1.2 Reinsurance assumed	48,369			48,369
1.3 Reinsurance ceded	2,155,079			2,155,079
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	5,765,191	0	0	5,765,191
2. Commission and brokerage:				
2.1 Direct, excluding contingent		8,684,520		8,684,520
2.2 Reinsurance assumed, excluding contingent		20,091		20,091
2.3 Reinsurance ceded, excluding contingent		3,705,964		3,705,964
2.4 Contingent-direct		0		0
2.5 Contingent-reinsurance assumed		0		0
2.6 Contingent-reinsurance ceded		(10,347)		(10,347)
2.7 Policy and membership fees		0		0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	5,008,993	0	5,008,993
3. Allowances to manager and agents	0	0	0	0
4. Advertising	9	0	0	9
5. Boards, bureaus and associations	3,556	528,625	0	532,181
6. Surveys and underwriting reports	0	1,659	0	1,659
7. Audit of assureds' records	0	0	0	0
8. Salary and related items:				
8.1 Salaries	905,882	519,543	3,468	1,428,893
8.2 Payroll taxes	74,416	41,176	290	115,883
9. Employee relations and welfare	137,325	75,793	574	213,692
10. Insurance	(740)	0	0	(740)
11. Directors' fees	0	4,000	0	4,000
12. Travel and travel items	15,804	88	0	15,891
13. Rent and rent items	162,600	0	0	162,600
14. Equipment	11,749	0	0	11,749
15. Cost or depreciation of EDP equipment and software	94,692	22,007	0	116,699
16. Printing and stationery	8,493	3,309	0	11,801
17. Postage, telephone and telegraph, exchange and express	45,283	113	0	45,396
18. Legal and auditing	20,672	154,762	66,793	242,227
19. Totals (Lines 3 to 18)	1,479,739	1,351,075	71,125	2,901,938
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		1,254,231		1,254,231
20.2 Insurance department licenses and fees		765,456		765,456
20.3 Gross guaranty association assessments		18,024		18,024
20.4 All other (excluding federal and foreign income and real estate)		262,348		262,348
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	2,300,059	0	2,300,059
21. Real estate expenses			0	0
22. Real estate taxes			0	0
23. Reimbursements by uninsured plans				0
24. Aggregate write-ins for miscellaneous expenses	47,924	58,088	4,677	110,689
25. Total expenses incurred	7,292,854	8,718,215	75,802	(a) 16,086,871
26. Less unpaid expenses-current year	4,795,448	748,118	0	5,543,567
27. Add unpaid expenses-prior year	4,093,835	964,754	0	5,058,589
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	6,591,241	8,934,850	75,802	15,601,893
DETAILS OF WRITE-INS				
2401. MISCELLANEOUS AND OTHER	47,924	58,088	4,677	110,689
2402.				0
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	47,924	58,088	4,677	110,689

(a) Includes management fees of \$ 1,232,747 to affiliates and \$ to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a).....151,634	.....177,667
1.1	Bonds exempt from U.S. tax	(a).....111,159	.....65,739
1.2	Other bonds (unaffiliated)	(a).....968,945	.....934,002
1.3	Bonds of affiliates	(a).....0	.....0
2.1	Preferred stocks (unaffiliated)	(b).....0	.....0
2.11	Preferred stocks of affiliates	(b).....0	.....0
2.2	Common stocks (unaffiliated) .....	.....0	.....0
2.21	Common stocks of affiliates .....	.....0	.....0
3.	Mortgage loans	(c).....0	.....13,274
4.	Real estate	(d).....0	.....0
5.	Contract loans .....	.....0	.....0
6.	Cash, cash equivalents and short-term investments	(e).....9,971	.....10,431
7.	Derivative instruments	(f).....0	.....0
8.	Other invested assets .....	.....0	.....0
9.	Aggregate write-ins for investment income .....	.....0	.....0
10.	Total gross investment income	1,241,709	1,201,113
11.	Investment expenses		(g).....75,802
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g).....0
13.	Interest expense		(h).....0
14.	Depreciation on real estate and other invested assets		(i).....0
15.	Aggregate write-ins for deductions from investment income .....		.....0
16.	Total deductions (Lines 11 through 15) .....		.....75,802
17.	Net investment income (Line 10 minus Line 16)		1,125,310
DETAILS OF WRITE-INS			
0901.	.....	
0902.	.....	
0903.	.....	
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....0	.....0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0
1501.	.....	
1502.	.....	
1503.	.....	
1598.	Summary of remaining write-ins for Line 15 from overflow page .....		.....0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		0

(a) Includes \$10,758 accrual of discount less \$266,740 amortization of premium and less \$42,867 paid for accrued interest on purchases.
(b) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued dividends on purchases.
(c) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.
(d) Includes \$0 for company's occupancy of its own buildings; and excludes \$0 interest on encumbrances.
(e) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.
(f) Includes \$0 accrual of discount less \$0 amortization of premium.
(g) Includes \$0 investment expenses and \$0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes \$0 interest on surplus notes and \$0 interest on capital notes.
(i) Includes \$0 depreciation on real estate and \$0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds .....	.....0	.....0	.....0	.....0	.....0
1.1	Bonds exempt from U.S. tax .....	.....192,411	.....0	.....192,411	.....0	.....0
1.2	Other bonds (unaffiliated) .....	.....41,153	.....0	.....41,153	.....75,730	.....0
1.3	Bonds of affiliates .....	.....0	.....0	.....0	.....0	.....0
2.1	Preferred stocks (unaffiliated) .....	.....0	.....0	.....0	.....0	.....0
2.11	Preferred stocks of affiliates .....	.....0	.....0	.....0	.....0	.....0
2.2	Common stocks (unaffiliated) .....	.....0	.....0	.....0	.....0	.....0
2.21	Common stocks of affiliates .....	.....0	.....0	.....0	.....0	.....0
3.	Mortgage loans .....	.....0	.....0	.....0	.....0	.....0
4.	Real estate .....	.....0	.....0	.....0	.....0	.....0
5.	Contract loans .....	.....0	.....0	.....0	.....0	.....0
6.	Cash, cash equivalents and short-term investments .....	.....0	.....0	.....0	.....0	.....0
7.	Derivative instruments .....	.....0	.....0	.....0	.....0	.....0
8.	Other invested assets .....	.....0	.....0	.....0	.....(78,929)	.....0
9.	Aggregate write-ins for capital gains (losses) .....	.....0	.....0	.....0	.....0	.....0
10.	Total capital gains (losses)	233,564	0	233,564	(3,199)	0
DETAILS OF WRITE-INS						
0901.	.....				
0902.	.....				
0903.	.....				
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....0	.....0	.....0	.....0	.....0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0	0

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB).....	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only).....	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset.....	0	42,477	42,477
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software.....	0	0	0
21. Furniture and equipment, including health care delivery assets	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable.....	0	0	0
25. Aggregate write-ins for other-than-invested assets	54,491	43,428	(11,063)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	54,491	85,905	31,414
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27)	54,491	85,905	31,414
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0
2501. PREPAID EXPENSES.....	54,491	43,428	(11,063)
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	54,491	43,428	(11,063)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern:

A. Accounting Practices

The accompanying financial statements of Global Liberty Insurance Company (the Company) have been prepared in conformity with accounting practices prescribed or permitted by the New York Department of Insurance.

Prescribed statutory accounting practices (SAP) include the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP), as well as state laws, regulations, and general administrative rules. Permitted statutory accounting practices encompass all accounting practices not so prescribed when such practices are approved by the insurance department of the insurer's state of domicile.

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2016</u>	<u>2015</u>
<u>NET INCOME</u>					
(1) New York Company state basis (page 4, line 20, columns 1 & 2)				\$ (49,450)	\$ 1,176,762
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:				—	—
(3) State Permitted Practices that increase/(decrease) NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)				<u>\$ (49,450)</u>	<u>\$ 1,176,762</u>
<u>SURPLUS</u>					
(5) New York Company state basis (page 3, line 37, columns 1 & 2)				\$ 20,857,076	\$ 20,483,183
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:				—	—
(7) State Permitted Practices that increase/(decrease) NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)				<u>\$ 20,857,076</u>	<u>\$ 20,483,183</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates. Significant estimates and assumptions affect various provisions including losses. The liabilities for unpaid losses and loss adjustment expenses, although supported by actuarial analysis and other data, are ultimately based on management's reasoned expectations of future events.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed on a daily pro rata basis.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

- 1) Short-term investments are stated at cost.
- 2) Bonds are stated at amortized cost using the interest method if they are NAIC designation 1 or 2. Bonds are stated at the lower of amortized cost or fair value if they are NAIC designation 3 through 6.
- 3) The Company does not own common stock.
- 4) The Company does not own preferred stock.
- 5) Mortgage loans on real estate are stated at the aggregate carrying value less accrued interest.
- 6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield had become negative that are valued using the prospective method.
- 7) The Company does not have investments in subsidiaries.
- 8) The Company has ownership interests in joint ventures. The Company carries these interests based on the underlying audited GAAP equity of the investee.
- 9) The Company does not own derivative instruments.
- 10) The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 53, *Property-Casualty Contracts - Premiums*.

NOTES TO FINANCIAL STATEMENTS

- 11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- 12) The Company has not modified its capitalization policy from the prior period.
- 13) The Company does not have pharmaceutical rebate receivables.

2. Accounting Changes and Corrections of Errors:

There were no accounting changes or corrections of errors as of December 31, 2016 and 2015.

3. Business Combinations and Goodwill:

There were no business combinations during the period covered by this statement.

4. Discontinued Operations:

The Company has not discontinued any operations during the period covered by this statement.

5. Investments:

A. Mortgage Loans

The Company had no mortgage loan investments.

B. Debt Restructuring

The Company does not have any restructured debts in which it is a creditor.

C. Reverse Mortgages

The Company does not have any reverse mortgages.

D. Loan-Backed Securities

1. Prepayment assumptions for fixed rate Agency mortgage backed securities are determined using constant prepayment rates obtained from a broker-dealer survey. Prepayment assumptions for other loan-backed and structured securities are obtained from an outside vendor using a model/scenario based on the current interest rate and economic environment.
2. The Company does not have any loan-backed securities with a recognized other-than-temporary impairment.
3. The Company does not have any loan-backed securities with a recognized other-than-temporary impairment.
4. All impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss are as follows:

(a) The aggregate amount of unrealized losses:			
1.	Less than 12 Months	\$	80,806
2.	12 Months or Longer	\$	3,960
(b) The aggregate related fair value of securities with unrealized losses:			
1.	Less than 12 Months	\$	3,853,426
2.	12 Months or Longer	\$	367,813

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

E. Repurchase Agreements

The Company does not have any repurchase agreements.

F. Real Estate

The Company does not have any investments in real estate.

G. Investments in Low-Income Housing Tax Credits

The Company does not have investments in low-income housing tax credits.

NOTES TO FINANCIAL STATEMENTS

H. Restricted Assets

1) Restricted Assets (Including Pledged)

		Gross Restricted				
		Current Year				
		1	2	3	4	5
Restricted Asset Category		Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)
a.	Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —
b.	Collateral held under security lending agreements	—	—	—	—	—
c.	Subject to repurchase agreements	—	—	—	—	—
d.	Subject to reverse repurchase agreements	—	—	—	—	—
e.	Subject to dollar repurchase agreements	—	—	—	—	—
f.	Subject to dollar reverse repurchase agreements	—	—	—	—	—
g.	Placed under options contracts	—	—	—	—	—
h.	Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—
i.	FHLB capital stock	—	—	—	—	—
j.	On deposit with states	1,242,462	—	—	—	1,242,462
k.	On deposit with other regulatory bodies	—	—	—	—	—
l.	Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—
m.	Pledged as collateral not captured in other categories	—	—	—	—	—
n.	Other restricted assets	—	—	—	—	—
o. Total restricted assets		\$ 1,242,462	\$ —	\$ —	\$ —	\$ 1,242,462

(a) Subset of column 1

(b) Subset of column 3

Restricted Asset Category		Gross Restricted			Percentage	
		6	7		8	9	10
		Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
a.	Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	—%	—%
b.	Collateral held under security lending agreements	—	—	—	—%	—%
c.	Subject to repurchase agreements	—	—	—	—%	—%
d.	Subject to reverse repurchase agreements	—	—	—	—%	—%
e.	Subject to dollar repurchase agreements	—	—	—	—%	—%
f.	Subject to dollar reverse repurchase agreements	—	—	—	—%	—%
g.	Placed under options contracts	—	—	—	—%	—%
h.	Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—%	—%
i.	FHLB capital stock	—	—	—	—%	—%
j.	On deposit with states	1,243,942	(1,480)	1,242,462	1.9%	1.9%
k.	On deposit with other regulatory bodies	—	—	—	—%	—%
l.	Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—%	—%
m.	Pledged as collateral not captured in other categories	—	—	—	—%	—%
n.	Other restricted assets	—	—	—	—%	—%
o. Total restricted assets		\$ 1,243,942	\$ (1,480)	\$ 1,242,462	1.9%	1.9%

3) Detail of Other Restricted Assets

The Company has no other restricted assets.

I. Working Capital Finance Investments

The Company does not have any working capital finance investments.

J. Offsetting and Netting of Assets and Liabilities

The Company does not have offsetting or netting to report.

NOTES TO FINANCIAL STATEMENTS

K. Structured Notes

The Company does not have any structured notes.

L. 5* Securities

The Company does not have any securities designated as 5*.

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

A. The Company has no investments in joint ventures, partnerships, or limited liability companies that exceed 10% of admitted assets.

B. The Company has no investments in impaired joint ventures, partnerships or limited liability companies.

7. Investment Income:

A. Investment income due and accrued with amounts that are over 90 days past due will be excluded from surplus.

B. There was no accrued investment income excluded in this statement.

8. Derivative Investments:

The Company does not own any derivative instruments.

9. Income Taxes:

A. The components of the net deferred tax asset/ (liability) at December 31 are as follows:

1.

12/31/2016		
(1)	(2)	(3)
Ordinary	Capital	(Col 1+2) Total
(a) Gross deferred tax assets	\$ 2,078,040	\$ 56,769 \$ 2,134,809
(b) Statutory valuation allowance adjustments	—	—
(c) Adjusted gross deferred tax assets (1a-1b)	2,078,040	56,769 2,134,809
(d) Deferred tax assets nonadmitted	—	—
(e) Subtotal net admitted deferred tax asset (1c-1d)	2,078,040	56,769 2,134,809
(f) Deferred tax liabilities	84,037	— 84,037
(g) Net admitted deferred tax asset (1e-1f)	\$ 1,994,003	\$ 56,769 \$ 2,050,772

12/31/2015		
(4)	(5)	(6)
Ordinary	Capital	(Col 4+5) Total
(a) Gross deferred tax assets	\$ 1,749,995	\$ 55,649 \$ 1,805,644
(b) Statutory valuation allowance adjustments	—	—
(c) Adjusted gross deferred tax assets (1a-1b)	1,749,995	55,649 1,805,644
(d) Deferred tax assets nonadmitted	42,477	— 42,477
(e) Subtotal net admitted deferred tax asset (1c-1d)	1,707,518	55,649 1,763,167
(f) Deferred tax liabilities	—	—
(g) Net admitted deferred tax asset (1e-1f)	\$ 1,707,518	\$ 55,649 \$ 1,763,167

Change		
(7)	(8)	(9)
Ordinary	Capital	(Col 7+8) Total
(a) Gross deferred tax assets	\$ 328,045	\$ 1,120 \$ 329,165
(b) Statutory valuation allowance adjustments	—	—
(c) Adjusted gross deferred tax assets (1a-1b)	328,045	1,120 329,165
(d) Deferred tax assets nonadmitted	(42,477)	— (42,477)
(e) Subtotal net admitted deferred tax asset (1c-1d)	370,522	1,120 371,642
(f) Deferred tax liabilities	84,037	— 84,037
(g) Net admitted deferred tax asset (1e-1f)	\$ 286,485	\$ 1,120 \$ 287,605

NOTES TO FINANCIAL STATEMENTS

2. Admission calculation components SSAP No. 101:

		12/31/2016		
		(1)	(2)	(3)
		Ordinary	Capital	(Col 1+2) Total
(a)	Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 1,297,775	\$ 56,769	\$ 1,354,544
	Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (the lesser of 2(b)1 and 2(b)2 below)			
(b)	Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	724,877	—	724,877
	Adjusted gross deferred tax assets allowed per limitation threshold.	XXX	XXX	2,820,946
	Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities.	55,388	—	55,388
(c)	Deferred tax assets admitted as the result of application of SSAP No. 101: (total 2(a) + 2(b) + 2(c))	\$ 2,078,040	\$ 56,769	\$ 2,134,809
		12/31/2015		
		(4)	(5)	(6)
		Ordinary	Capital	(Col 4+5) Total
(a)	Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 1,085,963	\$ 55,649	\$ 1,141,612
	Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (the lesser of 2(b)1 and 2(b)2 below)			
(b)	Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	621,555	—	621,555
	Adjusted gross deferred tax assets allowed per limitation threshold.	XXX	XXX	2,822,803
	Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities.	—	—	—
(c)	Deferred tax assets admitted as the result of application of SSAP No. 101: (total 2(a) + 2(b) + 2(c))	\$ 1,707,518	\$ 55,649	\$ 1,763,167
		Change		
		(7)	(8)	(9)
		Ordinary	Capital	(Col 7+8) Total
(a)	Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 211,812	\$ 1,120	\$ 212,932
	Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (the lesser of 2(b)1 and 2(b)2 below)			
(b)	Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	103,322	—	103,322
	Adjusted gross deferred tax assets allowed per limitation threshold.	XXX	XXX	(1,857)
	Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities.	55,388	—	55,388
(c)	Deferred tax assets admitted as the result of application of SSAP No. 101: (total 2(a) + 2(b) + 2(c))	\$ 370,522	\$ 1,120	\$ 371,642

3. Admission thresholds:

	12/31/2016	12/31/2015
(a) Ratio percentage used to determine recovery period and threshold limitation amount	556%	496%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above.	\$ 18,806,304	\$ 18,720,015

4. Impact of tax planning strategies:

		12/31/2016		12/31/2015		Change	
		(1)	(2)	(3)	(4)	(5)	(6)
		Ordinary	Capital	Ordinary	Capital	Ordinary (Col 1-3)	Capital (Col 2-4)
(a)	Determination of adjusted gross deferred tax asset and net admitted deferred tax assets, by tax character as a percentage.						
1.	Adjusted gross DTAs amount from note 9A1(c)	\$ 2,078,040	\$ 56,769	\$ 1,749,995	\$ 55,649	\$ 328,045	\$ 1,120
2.	Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	—%	—%	—%	—%	—%	—%
3.	Net admitted adjusted gross DTAs amount from note 9A1(e)	\$ 2,078,040	\$ 56,769	\$ 1,707,518	\$ 55,649	\$ 370,522	\$ 1,120
4.	Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	—%	—%	—%	—%	—%	—%
(b)	Does the Company's tax planning strategies include the use of reinsurance? Yes___ No_X__						

B. The Company does not have any unrecognized deferred tax liabilities.

NOTES TO FINANCIAL STATEMENTS

C. Current income taxes incurred and net deferred tax assets and liabilities consist of the following major components:

	(1) 12/31/2016	(2) 12/31/2015	(3) (Col 1 - 2) Change
1. Current Income Tax:			
(a) Federal	\$ 229,368	\$ 1,076,232	\$ (846,864)
(b) Foreign	—	—	—
(c) Subtotal	229,368	1,076,232	(846,864)
(d) Federal income tax on net capital gains	81,748	95,109	(13,361)
(e) Utilization of capital loss carryforwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred	\$ 311,116	\$ 1,171,341	\$ (860,225)
2. Deferred Tax Assets:			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 369,253	\$ 283,182	\$ 86,071
(2) Unearned premium reserve	1,328,022	1,414,780	(86,758)
(3) Policyholder reserves	—	—	—
(4) Investments	—	—	—
(5) Deferred acquisition costs	—	—	—
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	—	—	—
(8) Compensation and benefits accrual	5,089	5,465	(376)
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted assets	19,072	15,200	3,872
(11) Net operating loss carry-forward	—	—	—
(12) Tax credit carry-forward	—	—	—
(13) Unearned ceding commission	328,714	—	328,714
(14) Other (including items <5% of total ordinary tax assets)	27,890	31,368	(3,478)
(99) Subtotal	2,078,040	1,749,995	328,045
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	—	42,477	(42,477)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 2,078,040	\$ 1,707,518	\$ 370,522
(e) Capital:			
(1) Investments	\$ 56,769	\$ 55,649	\$ 1,120
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	—	—	—
(4) Other (including items <5% of total capital tax assets)	—	—	—
(99) Subtotal	56,769	55,649	1,120
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	—	—	—
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 56,769	\$ 55,649	\$ 1,120
(i) Admitted deferred tax assets (2d + 2h)	\$ 2,134,809	\$ 1,763,167	\$ 371,642
3. Deferred Tax Liabilities:			
(a) Ordinary			
(1) Investments	\$ 9,983	\$ —	\$ 9,983
(2) Fixed assets	—	—	—
(3) Deferred and uncollected premium	—	—	—
(4) Policyholder reserves	—	—	—
(5) Salvage and subrogation	74,054	—	74,054
(6) Other (including items <5% of total ordinary tax liabilities)	—	—	—
(99) Subtotal	84,037	—	84,037
(b) Capital:			
(1) Investments	—	—	—
(2) Real estate	—	—	—
(3) Other (including items <5% of total capital tax liabilities)	—	—	—
(99) Subtotal	—	—	—
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 84,037	\$ —	\$ 84,037
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 2,050,772	\$ 1,763,167	\$ 287,605

NOTES TO FINANCIAL STATEMENTS

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the change in nonadmitted assets is reported separately from the change in net deferred income taxes in the surplus section of the Annual Statement):

	(1)	(2)	(3)
	12/31/2016	12/31/2015	(Col 2 - 1) Change
Adjusted gross deferred tax asset	\$ 2,134,809	\$ 1,805,644	\$ (329,165)
Total deferred tax liabilities	(84,037)	—	84,037
Net deferred tax asset	<u>\$ 2,050,772</u>	<u>\$ 1,805,644</u>	(245,128)
Tax effect of unrealized (gains)/losses			(1,120)
Change in net deferred income tax			<u>\$ (244,008)</u>

D. At December 31, 2016 the provision for federal income taxes is different from that which would be obtained by applying the enacted federal income tax rate to income before taxes. The significant items causing these differences are as follows:

Net gain (loss) from operations	\$ 28,103	
Realized capital gain (loss)	233,564	
Total statutory gain (loss)	<u>\$ 261,667</u>	
Statutory gain (loss) taxed at enacted rate	\$ 91,583	35.00 %
Nonadmitted assets DTA (increase)/decrease	(3,872)	(1.48)%
Tax exempt interest (net of proration)	(19,557)	(7.47)%
Non-deductible expenses	311	0.12 %
Prior year true-up	(1,357)	(0.52)%
Total effective tax	<u>\$ 67,108</u>	<u>25.65 %</u>
Current federal income tax incurred	311,116	118.90 %
(Increase) or decrease in net DTAs excluding unrealized gains/losses	(244,008)	(93.25)%
Total effective tax	<u>\$ 67,108</u>	<u>25.65 %</u>

E. Operating Loss and Tax Credit Carry-forwards

- 1) As of December 31, 2016, the Company did not have net operating loss or tax credit carryforwards available to offset future net income subject to federal income taxes.
- 2) The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future losses:

2015	\$ 1,084,894
2016	<u>352,632</u>
Total	<u>\$ 1,437,526</u>

- 3) The aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Service Code was \$0 at December 31, 2016.

F. Consolidated Federal Income Tax Return

- 1) The Company is a member of the Atlas Financial Holdings, Inc. (AFH) consolidated Federal income tax return. The entities included in AFH's consolidated tax group for the current year are as follows: AFH, the Parent, American Insurance Acquisition (AIA), American Service Insurance Company, Inc. (ASI), American Country Insurance Company (ACIC), Gateway Insurance Company (GIC), Anchor Holdings Group, Inc., Anchor Group Management, Inc., Global Liberty Insurance Company of New York (GLI), Plainview Premium Finance Company, Inc. and Plainview Premium Finance Company of California, Inc.
- 2) The Company is party to a tax sharing agreement with AFH and other members of the AFH and Subsidiaries consolidated Federal tax return. The method of allocation between the companies is subject to a written agreement approved by the Board of Directors. The method of allocation is primarily made on a separate return basis with a current credit for separate company net operating losses to the extent the group received a benefit greater than the separate company tax result and the loss was used in the consolidated tax return. Intercompany balances are to be settled within 30 days of the filing of the consolidated return.

G. The Company did not have any material federal or foreign income tax loss contingencies.

NOTES TO FINANCIAL STATEMENTS

10. Information Concerning Parent, Subsidiaries and Affiliates:

- A., B. & C. On March 11, 2015, Atlas Financial Holdings, Inc. (AFH) and American Insurance Acquisition, Inc. (AIA), the Company's ultimate parent and direct parent, respectively, acquired Anchor Holdings Group, Inc. (AHG), the parent company of Global Liberty Insurance Company of New York (GLI) along with its affiliated underwriting and premium finance companies. AFH and AIA purchased all the outstanding common shares of AHG, GLI, and affiliates for a combination of cash and AFH preferred shares subject to final adjustment based on year-end financial results. During 2016, AFH canceled all preferred shares issued as part of the initial purchase.
- On September 15, 2015, the Company received a surplus contribution of \$3.5 million from its parent, AHG.
- On September 14, 2016, the Company received a surplus contribution of \$150,000 from its parent, AHG.
- D. At December 31, 2016 and 2015, the Company had \$193,207 and \$165,350, payable to affiliated companies. The terms of the settlement require that these amounts be settled within 90 days.
- E. The Company has no material contingent exposure in any undertakings or guarantees for the benefit of any affiliate or subsidiary.
- F. The Company has a Management Services Agreement with AGI whereby AGI provides administrative services to the company on a dollar for dollar basis. During 2016, the Company incurred and reimbursed AGI approximately \$1,245,026 for administrative expenses.
- G. All outstanding shares of the Company are owned by its parent, AHG, an insurance holding company domiciled in the State of New York. AHG is owned by AFH, a Cayman holding company. Shares of AFH are traded on the NASDAQ under the symbol AFH.
- H. The Company does not own any shares of stock or debt instruments of its parent or affiliates.
- I. The Company does not have any investments in Subsidiary, Controlled or Affiliated companies.
- J. The Company does not have any investments in impaired Subsidiary, Controlled or Affiliated companies.
- K. The Company does not have any investments in a foreign insurance subsidiary.
- L. The Company does not hold an investment in a downstream noninsurance holding company.
- M. The Company does not have any investments in any Subsidiary, Controlled or Affiliated companies.
- N. The Company does not have any investments in any insurance Subsidiary, Controlled or Affiliated companies.

11. Debt:

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

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans:

- A., B., C. & D. Defined Benefit Plan
- The Company does not participate in a defined benefit plan.
- E. Defined Contribution Plans
- The Company does not participate in a defined contribution plan.
- F. Multiemployer Plans
- The Company does not participate in a multiemployer plan.
- G. Consolidated/Holding Company Plans
- The Company participates in a 401(k) Retirement Savings Plan (RSP), sponsored by ASI. The RSP, covering substantially all employees, provides for the elective deferral of salary by eligible employees, subject to certain limitations. The Company matches 100% of the first 2.5% of the employee's elective deferral and 50% of the next 2.5% of the employee's elective deferral each pay period. Matching contributions are subject to a vesting schedule. All RSP assets are held by an independent trustee. The Company has no legal obligation for benefits under this plan. The Company's contributions to the RSP were \$64,801 and \$29,401 as of December 31, 2016 and 2015, respectively.
- H. Postemployment Benefits and Compensated Absences
- The Company does not provide post-employment benefits.

NOTES TO FINANCIAL STATEMENTS

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

The Company does not provide post-retirement health benefits.

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

- 1) The Company has 2,000,000 shares of common stock authorized, 1,200,000 shares issued and outstanding. Par value per share is \$2.50. The Company received surplus contributions from its parent, AHG, of \$3.5 million and \$150,000 on September 15, 2015 and September 14, 2016, respectively.
- 2) The Company has no preferred stock outstanding.
- 3) The maximum amount of dividends which can be paid by insurance companies domiciled in the State of New York to shareholders without prior approval of the New York Department of Insurance is subject to restrictions relating to statutory policyholders' surplus and statutory income. The maximum dividend payment that could be made during 2017 without prior approval may not exceed the lower of: (1) 10% of the Company's surplus at December 31, 2016, which is \$2,085,708; or (2) 100% of the Company's adjusted net investment income for the preceding 12 month period ending December 31, 2016, which is \$1,125,310.
- 4) There were no dividends paid in 2016 or 2015.
- 5) Within the limitations of 3 above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- 6) The Company has no other restrictions on its unassigned funds (surplus).
- 7) The Company does not have any advances to surplus.
- 8) The Company does not hold any stock for special purposes.
- 9) The Company has no special surplus funds.
- 10) The portion of unassigned funds (surplus) represented by cumulative net unrealized losses as of December 31, 2016 is \$3,199.
- 11) The Company does not have surplus notes.
- 12) The Company does not have quasi-reorganizations.

14. Liabilities, Contingencies and Assessments:

A. Contingent Commitments

The Company has no contingent commitments outstanding.

B. Assessments

- 1) The Company is subject to guaranty fund and other assessments by the states in which it writes business. These assessments are largely premium-based and are accrued for at the time premium is written based on the lines of business and rates that apply to each assessment. This liability (net of credits) is included in taxes, licenses and fees liability and paid on a current quarter basis.

C. Gain Contingencies

The Company has no gain contingencies.

D. Claims Related Extra Contractual Obligations (ECO) and Bad Faith Losses Stemming from Lawsuits

The Company paid \$410,000 (excluding loss expenses) in the current year to settle two claims related to extra contractual obligations or bad faith claims resulting from lawsuits.

E. Product Warranties

The Company has no exposure to product warranties.

F. Joint and Several Liabilities

The Company does not have any joint and several liabilities.

G. All Other Contingencies

The Company is subject to various legal actions arising in the ordinary course of business. While no estimate of potential losses can be made, management and its legal counsel do not expect that these matters will have a material adverse effect on the Company's overall financial position. The Company has no assets that it considers to be impaired.

15. Leases:

The Company does not have any lease obligations at this time.

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

The Company has no financial instruments with off-balance sheet risks.

NOTES TO FINANCIAL STATEMENTS

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

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

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

The Company does not serve as an administrator for uninsured accident and health plans or for the uninsured portion of partially insured plans. The Company does not have Medicare or other similarly structured cost based reimbursement contracts.

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

With the exception of business written in the State of Florida prior to September 1, 2016, and various mandatory state assigned risk pools, all business is written through the Company's sole MGA, Anchor Group Management, Inc., as indicated below.

Name and Adress of Managing General Agent or Third Party Administrator	FEIN Number	Exclusive Contract	Types of Business Written	Type of Authority Granted	Total Direct Premiums Written/Produced By MGA	
Anchor Group Management, Inc. 68 S. Service Road Suite 450 Melville, NY 11747	06-1628915	YES	Comm. Auto Liab. & Phys. Damage; Comm. Property & Liability, Homeowners	U, B, P	\$	49,974,504

* Authority Codes Listing:

- C - Claims Payment
- CA - Claims Adjustment
- B - Binding Authority
- P - Premium Collection
- U - Underwriting

20. Fair Value Measurements:

A.

1) Fair Value Measurements at Reporting Date

Description	Level 1	Level 2	Level 3	Total
a. Assets at fair value				
Bond				
Industrial and Misc.	\$ —	\$ 738,310	\$ —	\$ 738,310

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

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Long Term Bonds	\$ 39,283,514	\$ 39,401,605	\$ 9,707,222	\$ 29,576,292	\$ —	\$ —
Short Term Bonds	25,049	25,049	25,049	—	—	—
Total Bonds	\$ 39,308,563	\$ 39,426,634	\$ 9,732,271	\$ 29,576,292	\$ —	\$ —

D. The Company does not have any assets that are not practicable to estimate fair value as of December 31, 2016.

21. Other Items:

A. Unusual or Infrequent Items

The Company had no unusual or infrequent items to report.

B. Troubled Debt Restructuring: Debtors

The Company has not restructured any debt.

NOTES TO FINANCIAL STATEMENTS

C. Other Disclosures

Assets in the amount of \$1,242,462 and \$1,243,942 at December 31, 2016 and 2015, respectively, were on deposit with various government authorities or trustees as required by law.

The Company has elected to round all amounts to the nearest whole dollar.

D. Business Interruption Insurance Recoveries

The Company had no business interruption insurance recoveries.

E. State Transferable and Non-transferable Tax Credits

The Company does not have state transferable or non-transferable tax credits.

F. Subprime Mortgage Related Risk Exposure

The Company does not have any risk exposure to subprime mortgages.

22. Events Subsequent:

There are no material subsequent events.

23. Reinsurance:

A. Unsecured Reinsurance Recoverables

The Company does not have unsecured reinsurance recoverables at December 31, 2016.

B. Reinsurance Recoverable in Dispute

The Company does not have reinsurance balances in dispute at December 31, 2016.

C. Reinsurance Assumed and Ceded

(1) The maximum amount of return commission, which would have been due to reinsurers if they or the Company had canceled all of the Company’s reinsurance, with the return of unearned premium is as follows at December 31, 2016:

		Assumed Reinsurance		Ceded Reinsurance		Net	
		(1)	(2)	(3)	(4)	(5)	(6)
		Premium	Commission	Premium	Commission	Premium	Commission
		Reserve	Equity	Reserve	Equity	Reserve	Equity
a.	Affiliates	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b.	All Other	147,687	—	6,452,210	2,319,437	(6,304,523)	(2,319,437)
c.	Total	\$ 147,687	\$ —	\$ 6,452,210	\$ 2,319,437	\$ (6,304,523)	\$ (2,319,437)
d.	Direct Unearned Premium Reserve:	\$ 25,276,271					

(2) The additional or return commissions, predicated on loss experience or on any other form of profit sharing arrangements in this statement as a result of existing contractual arrangements are accrued as follows:

		(1)	(2)	(3)	(4)
		Direct	Assumed	Ceded	Net
a.	Contingent Commission	\$ —	\$ —	\$ —	\$ —
b.	Sliding Scale Adjustment	—	—	—	—
c.	Other Profit Commission Arrangement	—	—	(10,347)	10,347
d.	Total	\$ —	\$ —	\$ (10,347)	\$ 10,347

(3) The Company does not have protected cells.

D. Uncollectible Reinsurance

The Company has not written off any uncollectible reinsurance balances as of December 31, 2016.

E. Commutation of Ceded Reinsurance

The Company has not commuted any reinsurance agreements or balances in 2016.

F. Retroactive Reinsurance

The Company has no retroactive reinsurance agreements.

NOTES TO FINANCIAL STATEMENTS

G. Reinsurance Accounted for as a Deposit

The Company has no reinsurance agreements accounted for as a deposit.

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements

The Company has not entered into any property and casualty run-off agreements.

I. Certified Reinsurer Downgraded or Status Subject to Revocation

The Company has no certified reinsurer that was downgraded or subject to revocation.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

The Company does not have retroactive reinsurance agreements covering asbestos and pollution liabilities.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination:

The Company does not have any retrospectively rated contracts.

25. Change in Incurred Losses and Loss Adjustment Expenses:

Reserves as of December 31, 2015 were \$18.6 million. As of December 31, 2016, \$14.8 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior accident years. Reserves remaining for prior years are now \$11.9 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on commercial auto lines of insurance. Therefore, there has been an unfavorable prior-year development of \$8.1 million since December 31, 2015 to December 31, 2016. Any change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements:

The Company does not have intercompany pooling arrangements.

27. Structured Settlements:

There were no structured settlements.

28. Health Care Receivables:

The Company does not have pharmaceutical rebate receivables or risk sharing receivables.

29. Participating Policies:

The Company does not issue participating policies.

30. Premium Deficiency Reserves:

1.	Liability carried for premium deficiency reserves	\$	—
2.	Date of the most recent evaluation of this liability		02/16/2017
3.	Was anticipated investment income utilized in the calculation	Yes [x]	No []

31. High Deductibles:

The Company does not issue policies with high deductibles.

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

The Company does not discount its loss reserves.

33. Asbestos/Environmental Reserves:

The Company has no exposure for asbestos or environmental claims.

34. Subscriber Savings Accounts:

The Company is not a reciprocal insurance company; therefore it has no subscriber savings accounts.

35. Multiple Peril Crop Insurance:

The Company does not write multiple peril crop insurance.

36. Financial Guaranty Insurance:

The Company does not write financial guaranty insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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, 1A and 2.
- 1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes ☒ No ☐ N/A ☐
- 1.3

State Regulating?

NEW YORK.....
- 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

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

.....12/31/2012
- 3.2

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.

.....12/31/2012
- 3.3

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).

.....01/14/2014
- 3.4

By what department or departments?

NEW YORK.....
- 3.5

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

Yes ☐ No ☐ N/A ☒
- 3.6

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

Yes ☒ No ☐ N/A ☐
- 4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business? Yes ☒ No ☐

4.12 renewals? Yes ☒ No ☐
- 4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business? Yes ☒ No ☐

4.22 renewals? Yes ☒ No ☐
- 5.1

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

Yes ☐ No ☒
- 5.2

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

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

- 6.1

Has the 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 ☒
- 6.2

If yes, give full information
- 7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes ☒ No ☐
- 7.2

If yes,

7.21 State the percentage of foreign control100.0

1 Nationality	2 Type of Entity
CAYMAN.....	CORPORATION.....
.....
.....
.....
.....

GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

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 [X]

8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial 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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
BDO USA, LLP, 200 OTTAWA AVENUE NW, SUITE 300, GRAND RAPIDS, MI 49503.....

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []

10.6 If the response to 10.5 is no or n/a, please explain

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
ALLEN ROSENBACH, FCAS PRINCIPAL OF THE ACTUARIAL FIRM, ACR SOLUTIONS, LLC 1800 S. OCEAN DRIVE, SUITE 804 HALLENDALE, FL 33009,.....

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]

12.11 Name of real estate holding company

12.12 Number of parcels involved

12.13 Total book/adjusted carrying value

.....

.....0

\$.....

12.2 If yes, provide explanation

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []

14.1 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? Yes [X] No []

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.

14.11 If the response to 14.1 is no, please explain:

14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

14.21 If the response to 14.2 is yes, provide information related to amendment(s)

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?
- Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?
- Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?
- Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?
- Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?
- Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers \$.....0
- 20.12 To stockholders not officers \$.....0
- 20.13 Trustees, supreme or grand (Fraternal only) \$.....0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers \$.....0
- 20.22 To stockholders not officers \$.....0
- 20.23 Trustees, supreme or grand (Fraternal only) \$.....0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?
- Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others \$.....0
- 21.22 Borrowed from others \$.....0
- 21.23 Leased from others \$.....0
- 21.24 Other \$.....0
- 22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?
- Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$.....0
- 22.22 Amount paid as expenses \$.....0
- 22.23 Other amounts paid \$.....0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?
- Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:
- \$.....

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03)
- Yes [X] No []
- 24.02 If no, give full and complete information, relating thereto
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions?
- Yes [] No [] NA [X]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs.
- \$.....
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs.
- \$.....
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?
- Yes [] No [] NA [X]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?
- Yes [] No [] NA [X]
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?
- Yes [] No [] NA [X]
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....0
- 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....0
- 24.103 Total payable for securities lending reported on the liability page \$.....0

GENERAL INTERROGATORIES

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes [X] No []

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21 Subject to repurchase agreements

25.22 Subject to reverse repurchase agreements

25.23 Subject to dollar repurchase agreements

25.24 Subject to reverse dollar repurchase agreements

25.25 Placed under option agreements

25.26 Letter stock or securities restricted as to sale – excluding FHLB Capital Stock

25.27 FHLB Capital Stock

25.28 On deposit with states

25.29 On deposit with other regulatory bodies

25.30 Pledged as collateral – excluding collateral pledged to an FHLB

25.31 Pledged as collateral to FHLB – including assets backing funding agreements

25.32 Other

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

01,242,462

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement. Yes [] No [] N/A [X]

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

27.2 If yes, state the amount thereof at December 31 of the current year. \$

28. 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 []

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

1 Name of Custodian(s)	2 Custodian’s Address
MANUFACTURERS AND TRADERS TRUST COMPANY.....	ONE M&T PLAZA, BUFFALO, NY 14203.....
U.S. BANK, N.A.....	ONE ENTERPRISE CENTER, 225 WATER STREET, SUITE 700, JACKSONVILLE, FL 32202.....
SUNTRUST BANK-VIRGINIA INSURANCE COLLATERAL UNIT.....	919 E. MAIN STREET, 7TH FLOOR, RICHMOND, VA 23219.....
FIFTH THIRD BANK.....	222 SOUTH RIVERSIDE PLAZA, 29TH FLOOR, CHICAGO, IL 60606.....

28.02 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)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No [X]

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

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

GENERAL INTERROGATORIES

28.05 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.....	U.....
.....
.....

28.0597 For those firms/individuals listed in the table for Question 28.05, 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 []

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No [X]

28.06 For those firms or individuals listed in the table for 28.05 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
.....
.....
.....

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....
.....
.....
29.2999 TOTAL		0

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
.....
.....
.....

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds.....	39,426,654	39,308,563	(118,091)
30.2 Preferred Stocks.....	0		0
30.3 Totals	39,426,654	39,308,563	(118,091)

30.4 Describe the sources or methods utilized in determining the fair values:

Statement values of bonds and preferred stock have been determined in accordance with the guidelines of the NAIC. Fair value is obtained from widely accepted third party vendors and/or borker dealers for these securities.....

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

32.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

32.2 If no, list exceptions:

GENERAL INTERROGATORIES

OTHER

- 33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$340,904
- 33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
INSURANCE SERVICES OFFICE, INC.....	\$.....313,004

- 34.1 Amount of payments for legal expenses, if any? \$
- 34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$.....
.....	\$.....
.....	\$.....

- 35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$
- 35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$.....
.....	\$.....
.....	\$.....

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [] No [X]

1.2

If yes, indicate premium earned on U. S. business only.

\$.....0

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$.....

1.31

Reason for excluding

.....

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$.....

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$.....0

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$.....0

1.62

Total incurred claims

\$.....0

1.63

Number of covered lives

.....0

All years prior to most current three years:

1.64

Total premium earned

\$.....0

1.65

Total incurred claims

\$.....0

1.66

Number of covered lives

.....0

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$.....0

1.72

Total incurred claims

\$.....0

1.73

Number of covered lives

.....0

All years prior to most current three years:

1.74

Total premium earned

\$.....0

1.75

Total incurred claims

\$.....0

1.76

Number of covered lives

.....0

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

\$

0

\$

0

2.2

Premium Denominator

\$

37,372,573

\$

31,505,412

2.3

Premium Ratio (2.1/2.2)

.....

0.000

.....

0.000

2.4

Reserve Numerator

\$

0

\$

0

2.5

Reserve Denominator

\$

40,628,796

\$

38,772,734

2.6

Reserve Ratio (2.4/2.5)

.....

0.000

.....

0.000

3.1

Does the reporting entity issue both participating and non-participating policies?

Yes [] No [X]

3.2

If yes, state the amount of calendar year premiums written on:

3.21

Participating policies.....

\$.....

3.22

Non-participating policies.....

\$.....

4.

For Mutual reporting entities and Reciprocal Exchanges only:

4.1

Does the reporting entity issue assessable policies?.....

Yes [] No []

4.2

Does the reporting entity issue non-assessable policies?.....

Yes [] No []

4.3

If assessable policies are issued, what is the extent of the contingent liability of the policyholders?.....

%

4.4

Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.

\$.....

5.

For Reciprocal Exchanges Only:

5.1

Does the exchange appoint local agents?.....

Yes [] No []

5.2

If yes, is the commission paid:

5.21

Out of Attorney's-in-fact compensation.....

Yes [] No [] N/A [X]

5.22

As a direct expense of the exchange.....

Yes [] No [] N/A [X]

5.3

What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

.....

5.4

Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?.....

Yes [] No []

5.5

If yes, give full information

.....

16

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

6.1

What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss:
NOT APPLICABLE - LINE OF BUSINESS DISCONTINUED IN 2010.....

6.2

Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:
THE COMPANY UTILIZES PROPERTY RISK ANALYSIS (MODELING) ON A REGULAR BASIS FOR MONITORING PURPOSES.....

6.3

What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?.....
THE COMPANY CARRIES BOTH EXCESS OF LOSS ON ANY ONE CLAIM; AND PROPERTY CATASTROPHE REINSURANCE FOR HOMEOWNERS AND COMMERCIAL PROPERTY BUSINESS.....

6.4

Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?.....

Yes [X] No []

6.5

If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss
.....

7.1

Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?.....

Yes [X] No []

7.2

If yes, indicate the number of reinsurance contracts containing such provisions.....

1

7.3

If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?.....

Yes [X] No []

8.1

Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?.....

Yes [] No [X]

8.2

If yes, give full information
.....

9.1

Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity.....

Yes [] No [X]

9.2

Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.....

Yes [] No [X]

9.3

If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4

Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?.....

Yes [] No [X]

9.5

If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6

The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or,
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.

Yes [] No [X]

Yes [] No [X]

Yes [] No [X]

10.

If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?

Yes [X] No [] N/A []

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

11.1

Has the reporting entity guaranteed policies issued by any other entity and now in force:

Yes [] No [X]

11.2

If yes, give full information

12.1

If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.11

Unpaid losses

\$

12.12

Unpaid underwriting expenses (including loss adjustment expenses)

\$

12.2

Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?

\$

12.3

If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?

Yes [] No [X] N/A []

12.4

If yes, provide the range of interest rates charged under such notes during the period covered by this statement:

12.41

From

%

12.42

To

%

12.5

Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?

Yes [] No [X]

12.6

If yes, state the amount thereof at December 31 of current year:

12.61

Letters of Credit

\$

12.62

Collateral and other funds

\$

13.1

Largest net aggregate amount insured in any one risk (excluding workers' compensation):

\$375,000

13.2

Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?

Yes [] No [X]

13.3

State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.

6

14.1

Is the reporting entity a cedant in a multiple cedant reinsurance contract?

Yes [] No [X]

14.2

If yes, please describe the method of allocating and recording reinsurance among the cedants:

14.3

If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?

Yes [] No []

14.4

If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?

Yes [] No []

14.5

If the answer to 14.4 is no, please explain:

15.1

Has the reporting entity guaranteed any financed premium accounts?

Yes [] No [X]

15.2

If yes, give full information

16.1

Does the reporting entity write any warranty business?

Yes [] No [X]

If yes, disclose the following information for each of the following types of warranty coverage:

	1	2	3	4	5
	Direct Losses Incurred	Direct Losses Unpaid	Direct Written Premium	Direct Premium Unearned	Direct Premium Earned
16.11 Home	\$	\$	\$	\$	\$
16.12 Products	\$	\$	\$	\$	\$
16.13 Automobile	\$	\$	\$	\$	\$
16.14 Other*	\$	\$	\$	\$	\$

* Disclose type of coverage:

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that it excludes from Schedule F – Part 5. Yes [] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F – Part 5. Provide the following information for this exemption:

17.11	Gross amount of unauthorized reinsurance in Schedule F – Part 3 excluded from Schedule F – Part 5.....	\$.....
17.12	Unfunded portion of Interrogatory 17.11.....	\$.....
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$.....
17.14	Case reserves portion of Interrogatory 17.11.....	\$.....
17.15	Incurred but not reported portion of Interrogatory 17.11.....	\$.....
17.16	Unearned premium portion of Interrogatory 17.11.....	\$.....
17.17	Contingent commission portion of Interrogatory 17.11.....	\$.....

Provide the following information for all other amounts included in Schedule F – Part 3 and excluded from Schedule F – Part 5, not included above.

17.18	Gross amount of unauthorized reinsurance in Schedule F – Part 3 excluded from Schedule F – Part 5.....	\$.....
17.19	Unfunded portion of Interrogatory 17.18.....	\$.....
17.20	Paid losses and loss adjustment expenses portion of Interrogatory 17.18	\$.....
17.21	Case reserves portion of Interrogatory 17.18.....	\$.....
17.22	Incurred but not reported portion of Interrogatory 17.18.....	\$.....
17.23	Unearned premium portion of Interrogatory 17.18.....	\$.....
17.24	Contingent commission portion of Interrogatory 17.18.....	\$.....

18.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
18.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$.....
18.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
18.4 If yes, please provide the balance of the funds administered as of the reporting date. \$.....

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6.

	1 2016	2 2015	3 2014	4 2013	5 2012
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	46,950,886	46,328,503	35,394,799	33,949,252	27,864,176
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	4,992,189	4,578,630	3,297,576	2,201,673	1,522,076
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	248,328	539,538	1,436,058	2,791,316	3,088,359
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	52,191,403	51,446,671	40,128,433	38,942,241	32,474,611
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	32,614,561	33,876,075	25,996,069	32,331,220	16,894,974
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	3,511,059	3,365,543	2,455,396	2,104,235	871,153
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	7,540	(345,236)	954,268	1,081,896	794,708
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	36,133,159	36,896,382	29,405,733	35,517,351	18,560,835
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(1,084,409)	1,031,048	756,590	(2,030,134)	(1,614,813)
14. Net investment gain (loss) (Line 11)	1,277,127	1,237,900	1,162,442	939,910	984,624
15. Total other income (Line 15)	(12,799)	(15,954)	(46,994)	(51,216)	(10,476)
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	229,369	1,076,232	427,436	11,508	64,849
18. Net income (Line 20)	(49,450)	1,176,762	1,444,601	(1,152,948)	(705,514)
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	65,926,062	65,499,445	53,937,072	48,955,288	41,833,070
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	3,415,475	3,530,424	2,660,088	2,608,395	1,970,652
20.2 Deferred and not yet due (Line 15.2)	8,237,633	8,367,278	5,319,618	5,704,615	5,337,578
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	45,068,987	45,016,262	38,434,889	34,798,960	27,105,056
22. Losses (Page 3, Line 1)	16,861,600	14,467,737	15,816,627	13,257,030	11,420,415
23. Loss adjustment expenses (Page 3, Line 3)	4,795,448	4,093,835	3,756,717	3,241,884	3,309,564
24. Unearned premiums (Page 3, Line 9)	18,971,748	20,211,162	14,820,192	16,959,892	8,697,458
25. Capital paid up (Page 3, Lines 30 & 31)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	20,857,076	20,483,183	15,502,183	14,156,328	14,728,014
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(4,588,867)	2,791,299	6,214,394	5,924,275	(1,816,017)
Risk-Based Capital Analysis					
28. Total adjusted capital	20,857,076	20,483,183	15,502,183	14,156,328	14,728,014
29. Authorized control level risk-based capital	3,384,307	3,772,588	2,920,836	2,835,807	1,879,334
Percentage Distribution of Cash, Cash Equivalents and Invested Assets					
(Page 2, Col. 3)(Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	84.7	84.8	90.9	89.0	90.3
31. Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	0.0	0.0
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	4.1	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	7.7	9.2	9.1	9.4	7.9
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	3.4	6.0	0.0	1.6	1.8
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	0	0	0	0	0
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Lines 42 to 47	0	0	0	0	0
49. Total Investment in parent included in Lines 42 to 47 above		0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	0.0

FIVE-YEAR HISTORICAL DATA

	1	2	3	4	5
	2016	2015	2014	2013	2012
(Continued)					
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	(2,079)	(105,501)	(86,512)	18,104	8,736
52. Dividends to stockholders (Line 35)	0	0	0	0	(600,000)
53. Change in surplus as regards policyholders for the year (Line 38)	373,892	4,981,001	1,345,855	(571,687)	(328,207)
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	23,597,794	19,542,932	13,569,474	14,427,727	12,059,165
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	4,029,134	3,261,974	2,371,316	1,596,264	904,754
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,309,834	267,192	1,412,360	2,804,198	2,027,963
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	28,936,761	23,072,098	17,353,150	18,828,189	14,991,882
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	16,750,548	13,051,178	10,536,235	9,450,767	6,731,016
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	3,118,986	2,566,143	2,197,880	1,331,685	480,659
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	185,701	106,178	323,004	1,007,070	1,312,024
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	20,055,236	15,723,499	13,057,119	11,789,522	8,523,699
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	60.1	45.6	49.5	50.0	48.9
68. Loss expenses incurred (Line 3)	19.5	17.6	16.8	15.5	20.2
69. Other underwriting expenses incurred (Line 4)	23.3	33.5	31.1	41.8	43.3
70. Net underwriting gain (loss) (Line 8)	(2.9)	3.3	2.4	(7.4)	(12.5)
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	24.2	28.6	33.7	32.3	30.3
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	79.6	63.3	66.3	65.5	69.1
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	173.2	180.1	189.7	250.9	126.0
One Year Loss Development (000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	9,166	140	1,403	828	(1,673)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	44.7	0.9	9.9	5.6	(11.1)
Two Year Loss Development (000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	8,686	2,924	2,465	(788)	(2,483)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	56.0	20.7	16.7	(5.2)	(19.8)

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3 - Accounting Changes and Correction of Errors? Yes [] No []

If no, please explain

.....



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795		BUSINESS IN THE STATE OF Arizona				DURING THE YEAR 2016				NAIC Company Code 11092			
Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
2.4	Private crop												
2.5	Private flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b)												
15.2	Non-cancelable A & H (b)												
15.3	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal Employees Health Benefits Plan premium (b)												
16.	Workers' compensation												
17.1	Other liability-Occurrence												
17.2	Other Liability-Claims-Made												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)												
19.2	Other private passenger auto liability												
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability	58,191	89,227		26,035	130,492	97,272	224,815	25,397	40,932	34,191	9,717	2,459
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage	3,682	3,065		1,437		(2,855)	3,291		(304)	823	632	156
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.	Burglary and theft												
27.	Boiler and machinery												
28.	Credit												
30.	Warranty												
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTAL (a)	61,873	92,292	0	27,472	130,492	94,417	228,106	25,397	40,629	35,014	10,348	2,615
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795		BUSINESS IN THE STATE OF California				DURING THE YEAR 2016				NAIC Company Code 11092			
Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
2.4	Private crop												
2.5	Private flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b)												
15.2	Non-cancelable A & H (b)												
15.3	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal Employees Health Benefits Plan premium (b)												
16.	Workers' compensation												
17.1	Other liability-Occurrence	50,644	35,602		25,135		1,594	11,991		1,178	2,998	8,605	1,316
17.2	Other Liability-Claims-Made												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)												
19.2	Other private passenger auto liability												
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability	8,515,507	8,031,922		4,068,965	3,153,624	6,539,150	6,318,354	578,643	1,544,267	1,309,056	1,446,268	221,212
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage	1,917,865	1,800,173		875,619	1,954,143	1,674,116	(571,831)	164,752	267,427	153,666	326,176	49,821
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.	Burglary and theft												
27.	Boiler and machinery												
28.	Credit												
30.	Warranty												
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTAL (a)	10,484,016	9,867,698	0	4,969,719	5,107,767	8,214,859	5,758,515	743,395	1,812,872	1,465,719	1,781,050	272,349
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795		BUSINESS IN THE STATE OF Connecticut				DURING THE YEAR 2016				NAIC Company Code 11092			
Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
2.4	Private crop												
2.5	Private flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b)												
15.2	Non-cancelable A & H (b)												
15.3	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal Employees Health Benefits Plan premium (b)												
16.	Workers' compensation												
17.1	Other liability-Occurrence	2,002	1,699		944		816	1,936		288	484	340	47
17.2	Other Liability-Claims-Made												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)												
19.2	Other private passenger auto liability												
19.3	Commercial auto no-fault (personal injury protection)					22,462	15,111	(2,071)	10,655	10,980	2,071		
19.4	Other commercial auto liability	1,982,558	1,395,127		1,125,190	251,500	517,874	872,557	21,116	108,693	177,712	335,199	46,700
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage	321,613	218,563		181,615	169,643	112,314	6,804	6,604	10,025	15,962	54,505	7,576
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.	Burglary and theft												
27.	Boiler and machinery												
28.	Credit												
30.	Warranty												
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTAL (a)	2,306,173	1,615,389	0	1,307,750	443,605	646,114	879,226	38,375	129,986	196,230	390,045	54,323
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795		BUSINESS IN THE STATE OF Delaware				DURING THE YEAR 2016				NAIC Company Code 11092			
Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
2.4	Private crop												
2.5	Private flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b)												
15.2	Non-cancelable A & H (b)												
15.3	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal Employees Health Benefits Plan premium (b)												
16.	Workers' compensation												
17.1	Other liability-Occurrence												
17.2	Other Liability-Claims-Made												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)												
19.2	Other private passenger auto liability												
19.3	Commercial auto no-fault (personal injury protection)	8,016	8,577		3,203	74,767	56,212	(22,520)	471	6,718	8,994	1,389	431
19.4	Other commercial auto liability	86,155	86,875		40,136	2,127	38,415	66,883	95	10,662	15,921	14,592	4,631
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage	1,339	1,060		481							228	72
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.	Burglary and theft												
27.	Boiler and machinery												
28.	Credit												
30.	Warranty												
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTAL (a)	95,510	96,512	0	43,820	76,894	94,627	44,364	566	17,379	24,914	16,208	5,134
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795		BUSINESS IN THE STATE OF District of Columbia				DURING THE YEAR 2016				NAIC Company Code 11092			
Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
2.4	Private crop												
2.5	Private flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b)												
15.2	Non-cancelable A & H (b)												
15.3	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal Employees Health Benefits Plan premium (b)												
16.	Workers' compensation												
17.1	Other liability-Occurrence												
17.2	Other Liability-Claims-Made												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)												
19.2	Other private passenger auto liability												
19.3	Commercial auto no-fault (personal injury protection)	106	275		2							18	4
19.4	Other commercial auto liability	142,128	103,275		72,597	10,458	36,261	45,176	1,240	8,354	10,294	24,138	4,784
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage	6,820	6,396		3,863	3,399	5,774	2,375	1,372	1,965	594	1,156	230
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.	Burglary and theft												
27.	Boiler and machinery												
28.	Credit												
30.	Warranty												
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTAL (a)	149,054	109,946	0	76,462	13,857	42,036	47,552	2,612	10,320	10,888	25,311	5,017
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795		BUSINESS IN THE STATE OF Florida				DURING THE YEAR 2016				NAIC Company Code 11092			
Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
2.4	Private crop												
2.5	Private flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b)												
15.2	Non-cancelable A & H (b)												
15.3	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal Employees Health Benefits Plan premium (b)												
16.	Workers' compensation												
17.1	Other liability-Occurrence	13,847	16,284		8,308		63,458	107,816	14,633	8,947	1,954	1,475	343
17.2	Other Liability-Claims-Made												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)												
19.2	Other private passenger auto liability												
19.3	Commercial auto no-fault (personal injury protection)	170,694	187,005		100,168	45,195	73,317	113,891	1,029	15,006	28,984	17,648	4,229
19.4	Other commercial auto liability	1,869,121	1,861,730		1,070,735	1,099,216	1,643,583	1,408,141	214,321	321,540	193,266	233,708	46,305
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage	187,349	170,468		103,479	95,935	98,073	25,534	1,847	6,779	12,681	21,568	4,641
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.	Burglary and theft												
27.	Boiler and machinery												
28.	Credit												
30.	Warranty												
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTAL (a)	2,241,010	2,235,487	0	1,282,690	1,240,346	1,878,432	1,655,383	231,830	352,273	236,886	274,398	55,519
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 1,240

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795		BUSINESS IN THE STATE OF Georgia				DURING THE YEAR 2016				NAIC Company Code 11092			
Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
2.4	Private crop												
2.5	Private flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b)												
15.2	Non-cancelable A & H (b)												
15.3	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal Employees Health Benefits Plan premium (b)												
16.	Workers' compensation												
17.1	Other liability-Occurrence	47	265				(375)			(66)		8	8
17.2	Other Liability-Claims-Made												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)												
19.2	Other private passenger auto liability												
19.3	Commercial auto no-fault (personal injury protection)							0		0	0		
19.4	Other commercial auto liability	35,711	60,479		10,935	504,376	390,370	119,442	14,932	15,392	24,447	5,998	6,039
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage	9,928	16,498		3,942	37,190	32,228	(30,069)	761	721	3,601	1,670	1,679
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.	Burglary and theft												
27.	Boiler and machinery												
28.	Credit												
30.	Warranty												
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTAL (a)	45,686	77,242	0	14,877	541,566	422,223	89,373	15,692	16,047	28,048	7,676	7,726
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795		BUSINESS IN THE STATE OF Maryland				DURING THE YEAR 2016				NAIC Company Code 11092			
Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
2.4	Private crop												
2.5	Private flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b)												
15.2	Non-cancelable A & H (b)												
15.3	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal Employees Health Benefits Plan premium (b)												
16.	Workers' compensation												
17.1	Other liability-Occurrence												
17.2	Other Liability-Claims-Made												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)												
19.2	Other private passenger auto liability												
19.3	Commercial auto no-fault (personal injury protection)	2,676	4,894		1,429	29,645	5,479	12,917	261	(1,714)	9,013	451	73
19.4	Other commercial auto liability	410,099	554,639		227,659	285,290	335,199	356,479	28,146	59,383	76,155	69,355	11,169
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage	104,284	150,178		52,515	206,415	176,452	3,936	6,182	10,945	16,604	17,624	2,840
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.	Burglary and theft												
27.	Boiler and machinery												
28.	Credit												
30.	Warranty												
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTAL (a)	517,059	709,711	0	281,603	521,350	517,130	373,332	34,589	68,613	101,772	87,429	14,082
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795		BUSINESS IN THE STATE OF Nevada				DURING THE YEAR 2016				NAIC Company Code 11092			
Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
2.4	Private crop												
2.5	Private flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b)												
15.2	Non-cancelable A & H (b)												
15.3	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal Employees Health Benefits Plan premium (b)												
16.	Workers' compensation												
17.1	Other liability-Occurrence												
17.2	Other Liability-Claims-Made												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)												
19.2	Other private passenger auto liability												
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability												4,405
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage												
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.	Burglary and theft												
27.	Boiler and machinery												
28.	Credit												
30.	Warranty												
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	4,405
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795		BUSINESS IN THE STATE OF New Jersey				DURING THE YEAR 2016				NAIC Company Code 11092			
Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
2.4	Private crop												
2.5	Private flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b)												
15.2	Non-cancelable A & H (b)												
15.3	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal Employees Health Benefits Plan premium (b)												
16.	Workers' compensation												
17.1	Other liability-Occurrence												
17.2	Other Liability-Claims-Made												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)												
19.2	Other private passenger auto liability												
19.3	Commercial auto no-fault (personal injury protection)					20,580	36,929	4,065	8,345	9,098	1,200		
19.4	Other commercial auto liability	1,780,031	1,309,873		1,051,122	1,020,595	1,213,345	862,514	40,655	143,131	186,634	302,354	61,675
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage	269,918	209,736		132,531	138,389	142,717	48,019	3,612	7,859	15,731	45,936	9,352
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.	Burglary and theft												
27.	Boiler and machinery												
28.	Credit												
30.	Warranty												
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTAL (a)	2,049,948	1,519,608	0	1,183,654	1,179,565	1,392,991	914,598	52,612	160,089	203,565	348,290	71,027
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795		BUSINESS IN THE STATE OF New York				DURING THE YEAR 2016				NAIC Company Code 11092			
Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire	2,751	4,186		902	2,616	1,823	670	1,658	1,187	473	299	150
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
2.4	Private crop												
2.5	Private flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril	248,328	372,987		102,374	168,870	(27,730)	322,436	24,775	11,373	60,951	42,061	13,584
5.1	Commercial multiple peril (non-liability portion)					(450)	(13,749)		300	(5,728)	0		
5.2	Commercial multiple peril (liability portion)					1,141,414	987,859	406,402	52,668	111,419	84,086		
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b)												
15.2	Non-cancelable A & H (b)												
15.3	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal Employees Health Benefits Plan premium (b)												
16.	Workers' compensation					6,336	12,988	16,000	1,404	(4,746)	4,000		
17.1	Other liability-Occurrence						(13,326)			(2,332)			
17.2	Other Liability-Claims-Made												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)												
19.2	Other private passenger auto liability												
19.3	Commercial auto no-fault (personal injury protection)	7,483,019	7,894,877		3,485,215	6,108,309	6,381,848	(853,620)	3,143,680	3,199,745	592,561	1,266,105	409,328
19.4	Other commercial auto liability	22,454,171	23,015,135		10,564,604	9,416,596	8,327,462	14,126,601	1,697,322	1,870,860	1,674,864	3,797,304	1,228,263
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage	1,790,616	1,803,565		907,775	1,178,406	210,620	(1,124,387)	51,606	(135,722)	(148,851)	303,839	97,948
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.	Burglary and theft												
27.	Boiler and machinery												
28.	Credit												
30.	Warranty												
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTAL (a)	31,978,886	33,090,750	0	15,060,870	18,022,097	15,867,795	12,894,102	4,973,413	5,046,056	2,268,083	5,409,607	1,749,273
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795		BUSINESS IN THE STATE OF Pennsylvania				DURING THE YEAR 2016				NAIC Company Code 11092			
Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
2.4	Private crop												
2.5	Private flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b)												
15.2	Non-cancelable A & H (b)												
15.3	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal Employees Health Benefits Plan premium (b)												
16.	Workers' compensation												
17.1	Other liability-Occurrence												
17.2	Other Liability-Claims-Made												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)												
19.2	Other private passenger auto liability												
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability												1,781
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage												
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.	Burglary and theft												
27.	Boiler and machinery												
28.	Credit												
30.	Warranty												
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	1,781
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795		BUSINESS IN THE STATE OF Texas				DURING THE YEAR 2016				NAIC Company Code 11092			
Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
2.4	Private crop												
2.5	Private flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b)												
15.2	Non-cancelable A & H (b)												
15.3	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal Employees Health Benefits Plan premium (b)												
16.	Workers' compensation												
17.1	Other liability-Occurrence												
17.2	Other Liability-Claims-Made												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)												
19.2	Other private passenger auto liability												
19.3	Commercial auto no-fault (personal injury protection)	774	1,607	314	5,000	753	(1,000)	26	55	1,000	128	20	
19.4	Other commercial auto liability	494,147	503,060	302,027	415,076	405,734	238,326	25,448	45,770	54,411	83,696	12,737	
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage	58,488	97,275	27,763	68,918	55,219	28,756	3,069	6,275	12,960	9,859	1,508	
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.	Burglary and theft												
27.	Boiler and machinery												
28.	Credit												
30.	Warranty												
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTAL (a)	553,409	601,942	0	330,104	488,993	461,705	266,081	28,543	52,100	68,371	93,683	14,264
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795		BUSINESS IN THE STATE OF Virginia				DURING THE YEAR 2016				NAIC Company Code 11092			
Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
2.4	Private crop												
2.5	Private flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b)												
15.2	Non-cancelable A & H (b)												
15.3	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal Employees Health Benefits Plan premium (b)												
16.	Workers' compensation												
17.1	Other liability-Occurrence												
17.2	Other Liability-Claims-Made												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)												
19.2	Other private passenger auto liability												
19.3	Commercial auto no-fault (personal injury protection)						(5,000)			(840)			
19.4	Other commercial auto liability	1,099,441	1,385,766		543,994	824,718	764,384	840,186	99,027	155,540	184,787	186,603	33,037
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage	316,451	393,146		153,258	173,976	97,168	5,279	12,925	10,838	26,378	53,872	9,509
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.	Burglary and theft												
27.	Boiler and machinery												
28.	Credit												
30.	Warranty												
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTAL (a)	1,415,892	1,778,912	0	697,251	998,693	856,553	845,465	111,952	165,538	211,165	240,475	42,545
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04795		BUSINESS IN THE STATE OF Consolidated				DURING THE YEAR 2016				NAIC Company Code 11092			
Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire	2,751	4,186	0	902	2,616	1,823	670	1,658	1,187	473	299	150
2.1	Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2	Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners multiple peril	248,328	372,987	0	102,374	168,870	(27,730)	322,436	24,775	11,373	60,951	42,061	13,584
5.1	Commercial multiple peril (non-liability portion)	0	0	0	0	(450)	(13,749)	0	300	(5,728)	0	0	0
5.2	Commercial multiple peril (liability portion)	0	0	0	0	1,141,414	987,859	406,402	52,668	111,419	84,086	0	0
6.	Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.	Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.	Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A & H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Collectively renewable A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Non-cancelable A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Guaranteed renewable A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	0
15.7	All other A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' compensation	0	0	0	0	6,336	12,988	16,000	1,404	(4,746)	4,000	0	0
17.1	Other liability-Occurrence	66,539	53,851	0	34,387	0	52,166	121,743	14,633	8,015	5,436	10,428	1,714
17.2	Other Liability-Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.	Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	7,665,285	8,097,235	0	3,590,331	6,305,957	6,564,649	(748,338)	3,164,466	3,239,047	643,824	1,285,738	414,084
19.4	Other commercial auto liability	38,927,259	38,397,108	0	19,103,997	17,114,069	20,309,049	25,479,476	2,746,342	4,324,523	3,941,737	6,508,931	1,685,196
21.1	Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial auto physical damage	4,988,352	4,870,121	0	2,444,279	4,026,413	2,601,827	(1,602,292)	252,729	186,809	110,148	837,063	185,331
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTAL (a)	51,898,515	51,795,488	0	25,276,271	28,765,225	30,488,881	23,996,096	6,258,975	7,871,901	4,850,655	8,684,520	2,300,059
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$1,240

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) during Current Year

1 ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
0199999 Total Reinsurance Ceded by Portfolio				0	0
0299999 Total Reinsurance Assumed by Portfolio				0	0
NONE					

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable On									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Cols. 7 through 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [16 + 17]	Funds Held By Company Under Reinsurance Treaties
Authorized - Affiliates - U.S. Intercompany Pooling																		
Authorized - Affiliates - U.S. Non-Pool - Captive																		
Authorized - Affiliates - U.S. Non-Pool - Other																		
Authorized - Affiliates - Other (Non-U.S.) - Captive																		
Authorized - Affiliates - Other (Non-U.S.) - Other																		
Authorized - Other U.S. Unaffiliated Insurers																		
47-0574325	32603	BERKLEY INS CO	DE		0	438	109	1,007	19	(405)	(101)	0	0	1,067	0	10	1,057	0
13-2673100	22039	GENERAL REINS CORP	DE		2,169	33	8	402	6	919	230	173	0	1,772	131	0	1,641	0
43-1898350	11054	MAIDEN REINS N AMER INC	MO		0	0	0	17	0	14	3	0	0	34	0	0	34	0
75-1444207	30058	SCOR REINS CO	NY		(729)	573	143	897	152	2,354	589	0	0	4,708	69	0	4,639	0
13-1675535	25364	SWISS REINS AMER CORP	NY		14,618	711	178	1,036	139	1,802	451	6,279	0	10,594	2,036	0	8,558	0
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers					16,058	1,755	439	3,359	316	4,684	1,171	6,452	0	18,176	2,236	10	15,930	0
Authorized - Pools - Mandatory Pools																		
Authorized - Pools - Voluntary Pools																		
Authorized - Other Non-U.S. Insurers																		
1399999 - Total Authorized - Total Authorized					16,058	1,755	439	3,359	316	4,684	1,171	6,452	0	18,176	2,236	10	15,930	0
Unauthorized - Affiliates - U.S. Intercompany Pooling																		
Unauthorized - Affiliates - U.S. Non-Pool - Captive																		
Unauthorized - Affiliates - U.S. Non-Pool - Other																		
Unauthorized - Affiliates - Other (Non-U.S.) - Captive																		
Unauthorized - Affiliates - Other (Non-U.S.) - Other																		
Unauthorized - Other U.S. Unaffiliated Insurers																		
Unauthorized - Pools - Mandatory Pools																		
Unauthorized - Pools - Voluntary Pools																		
Unauthorized - Other non-U.S. Insurers																		
Certified - Affiliates - U.S. Intercompany Pooling																		
Certified - Affiliates - U.S. Non-Pool - Captive																		
Certified - Affiliates - U.S. Non-Pool - Other																		
Certified - Affiliates - Other (Non-U.S) - Captive																		
Certified - Affiliates - Other (Non-U.S.) - Other																		
Certified - Other U.S. Unaffiliated Insurers																		
Certified - Pools - Mandatory Pools																		
Certified - Pools - Voluntary Pools																		
Certified - Other Non-U.S. Insurers																		
4099999 - Total Authorized, Unauthorized and Certified					16,058	1,755	439	3,359	316	4,684	1,171	6,452	0	18,176	2,236	10	15,930	0
9999999 Totals					16,058	1,755	439	3,359	316	4,684	1,171	6,452	0	18,176	2,236	10	15,930	0

NOTE: A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.	SWISS REINS AMER CORP.....	36.250	13,200
2.		
3.		
4.		
5.		

B. Report the five largest reinsurance recoverables reported in Column 15, due from any one reinsurer (based on-the total recoverables, Line 9999999, Column 15, the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
1.	SWISS REINS AMER CORP.....	10,594	14,618	Yes [] No [X]
2.	SCOR REINS CO.....	4,708	(729)	Yes [] No [X]
3.	GENERAL REINS CORP.....	1,772	2,169	Yes [] No [X]
4.	BERKLEY INS CO.....	1,067	0	Yes [] No [X]
5.	MAIDEN REINS N AMER INC.....	34	0	Yes [] No [X]

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE F - PART 4

Aging of Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12 Percentage Overdue Col. 10/Col. 11	13 Percentage More Than 120 Days Overdue Col. 9 / Col. 11
				5 Current	Overdue					11 Total Due Cols. 5 + 10		
					6 1 to 29 Days	7 30 - 90 Days	8 91 - 120 Days	9 Over 120 Days	10 Total Overdue Cols. 6 + 7 + 8 + 9			
Authorized - Affiliates - U.S. Intercompany Pooling												
Authorized - Affiliates - U.S. Non-Pool - Captive												
Authorized - Affiliates - U.S. Non-Pool - Other												
Authorized - Affiliates - Other (Non-U.S.) - Captive												
Authorized - Affiliates - Other (Non-U.S.) - Other												
Authorized - Other U.S. Unaffiliated Insurers												
47-0574325	32603	BERKLEY INS CO	DE	548	0	0	0	0	0	548	0.0	0.0
13-2673100	22039	GENERAL REINS CORP	DE	42	0	0	0	0	0	42	0.0	0.0
43-1898350	11054	MAIDEN REINS N AMER INC	MO	0	0	0	0	0	0	0	0.0	0.0
75-1444207	30058	SCOR REINS CO	NY	716	0	0	0	0	0	716	0.0	0.0
13-1675535	25364	SWISS REINS AMER CORP	NY	889	0	0	0	0	0	889	0.0	0.0
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers				2,195	0	0	0	0	0	2,195	0.0	0.0
Authorized - Pools - Mandatory Pools												
Authorized - Pools - Voluntary Pools												
Authorized - Other Non-U.S. Insurers												
1399999 - Total Authorized - Total Authorized				2,195	0	0	0	0	0	2,195	0.0	0.0
Unauthorized - Affiliates - U.S. Intercompany Pooling												
Unauthorized - Affiliates - U.S. Non-Pool - Captive												
Unauthorized - Affiliates - U.S. Non-Pool - Other												
Unauthorized - Affiliates - Other (Non-U.S.) - Captive												
Unauthorized - Affiliates - Other (Non-U.S.) - Other												
Unauthorized - Other U.S. Unaffiliated Insurers												
Unauthorized - Pools - Mandatory Pools												
Unauthorized - Pools - Voluntary Pools												
Unauthorized - Other Non-U.S. Insurers												
Certified - Affiliates - U.S. Intercompany Pooling												
Certified - Affiliates - U.S. Non-Pool - Captive												
Certified - Affiliates - U.S. Non-Pool - Other												
Certified - Affiliates - Other (Non-U.S.) - Captive												
Certified - Affiliates - Other (Non-U.S.) - Other												
Certified - Other U.S. Unaffiliated Insurers												
Certified - Pools - Mandatory Pools												
Certified - Pools - Voluntary Pools												
Certified - Other Non-U.S. Insurers												
4099999 - Total Authorized, Unauthorized and Certified				2,195	0	0	0	0	0	2,195	0.0	0.0
9999999 Totals				2,195	0	0	0	0	0	2,195	0.0	0.0

Schedule F - Part 5

NONE

Schedule F - Part 6 - Section 1

NONE

Schedule F - Part 6 - Section 2

NONE

Schedule F - Part 7

NONE

Schedule F - Part 8

NONE

SCHEDULE F - PART 9

Restatement of Balance Sheet to Identify Net Credit for Reinsurance			
	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	46,501,637		46,501,637
2. Premiums and considerations (Line 15)	11,653,108		11,653,108
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	2,193,888	(2,193,888)	0
4 Funds held by or deposited with reinsured companies (Line 16.2)	0		0
5. Other assets	5,577,429		5,577,429
6. Net amount recoverable from reinsurers	0	15,929,568	15,929,568
7. Protected cell assets (Line 27)	0		0
8. Totals (Line 28)	65,926,062	13,735,680	79,661,742
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	21,657,048	9,529,987	31,187,035
10. Taxes, expenses, and other obligations (Lines 4 through 8)	748,118	(10,347)	737,771
11. Unearned premiums (Line 9)	18,971,748	6,452,210	25,423,958
12. Advance premiums (Line 10)	0		0
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0		0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	2,236,170	(2,236,170)	0
15. Funds held by company under reinsurance treaties (Line 13)	0		0
16. Amounts withheld or retained by company for account of others (Line 14)	121,981		121,981
17. Provision for reinsurance (Line 16)	0		0
18. Other liabilities	1,333,921		1,333,921
19. Total liabilities excluding protected cell business (Line 26)	45,068,987	13,735,680	58,804,667
20. Protected cell liabilities (Line 27)	0		0
21. Surplus as regards policyholders (Line 37)	20,857,076	X X X	20,857,076
22. Totals (Line 38)	65,926,062	13,735,680	79,661,742

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [] No [X]

If yes, give full explanation:
.....

Schedule H - Part 1

NONE

Schedule H - Part 2

NONE

Schedule H - Part 3

NONE

Schedule H - Part 4

NONE

Schedule H - Part 5 - Health Claims

NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES
SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	1	0	0	0	0	0	0	1	XXX
2. 2007	28,646	12,569	16,077	10,903	4,704	2,957	1,156	1,611	155	991	9,457	XXX
3. 2008	33,887	17,229	16,658	13,985	6,813	2,818	1,159	1,691	347	1,352	10,174	XXX
4. 2009	32,413	16,082	16,331	16,114	7,865	3,253	1,169	1,692	374	1,658	11,651	XXX
5. 2010	31,443	13,621	17,822	17,755	7,092	3,198	1,254	2,085	385	2,921	14,307	XXX
6. 2011	28,603	11,894	16,709	14,933	5,473	2,840	1,046	1,920	360	2,112	12,814	XXX
7. 2012	29,660	16,704	12,956	17,168	9,234	2,797	1,520	2,019	507	2,137	10,723	XXX
8. 2013	36,254	8,999	27,255	16,757	4,089	2,927	638	2,421	117	2,903	17,261	XXX
9. 2014	39,237	7,692	31,545	15,037	2,572	2,043	264	1,835	35	2,218	16,044	XXX
10. 2015	44,794	13,289	31,505	14,660	3,193	1,864	444	2,521	49	2,489	15,358	XXX
11. 2016	52,079	14,707	37,373	11,761	2,807	1,134	198	1,921	0	766	11,812	XXX
12. Totals	XXX	XXX	XXX	149,075	53,841	25,831	8,848	19,715	2,330	19,547	129,601	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1.	123	76	24	2	0	0	6	1	1	0	(13)	76	XXX
2.	7	3	(37)	(45)	0	0	(9)	(11)	1	0	(1)	16	XXX
3.	61	42	31	(1)	0	0	8	0	3	0	(1)	62	XXX
4.	180	81	(11)	(60)	2	1	(3)	(15)	11	0	(1)	173	XXX
5.	459	212	(174)	(330)	23	8	(44)	(83)	24	0	30	481	XXX
6.	519	167	12	(66)	20	7	3	(17)	35	0	185	499	XXX
7.	1,203	564	125	(49)	37	11	30	(12)	52	0	145	933	XXX
8.	1,976	580	132	90	62	5	30	23	85	0	837	1,588	XXX
9.	1,319	172	2,717	969	168	14	673	243	136	0	1,274	3,615	XXX
10.	1,790	626	3,806	1,670	376	76	934	418	292	0	2,317	4,408	XXX
11.	3,329	836	7,313	2,503	870	194	1,804	625	652	0	2,811	9,808	XXX
12.	10,966	3,359	13,938	4,683	1,558	316	3,433	1,171	1,293	0	7,582	21,658	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	69	7
2.	15,434	5,961	9,473	53.9	47.4	58.9	0	0		13	3
3.	18,595	8,360	10,235	54.9	48.5	61.4	0	0		51	11
4.	21,239	9,415	11,824	65.5	58.5	72.4	0	0		149	25
5.	23,326	8,539	14,787	74.2	62.7	83.0	0	0		402	78
6.	20,283	6,970	13,313	70.9	58.6	79.7	0	0		431	68
7.	23,431	11,775	11,656	79.0	70.5	90.0	0	0		812	121
8.	24,390	5,541	18,849	67.3	61.6	69.2	0	0		1,437	150
9.	23,928	4,269	19,659	61.0	55.5	62.3	0	0		2,894	721
10.	26,242	6,476	19,766	58.6	48.7	62.7	0	0		3,300	1,108
11.	28,784	7,164	21,620	55.3	48.7	57.9	0	0		7,303	2,506
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	16,862	4,796

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements, which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	One Year	Two Year
1. Prior	9,992	7,414	7,230	6,991	7,077	7,003	7,124	7,118	7,164	7,195	31	77
2. 2007	9,462	8,719	8,163	7,962	7,403	7,365	7,644	7,801	7,965	8,016	51	215
3. 2008	XXX	10,396	10,013	9,377	8,468	8,463	8,571	8,755	8,838	8,889	51	134
4. 2009	XXX	XXX	9,574	9,558	9,467	9,248	9,596	9,895	10,091	10,495	404	600
5. 2010	XXX	XXX	XXX	11,734	11,756	11,059	11,517	11,913	12,309	13,063	754	1,150
6. 2011	XXX	XXX	XXX	XXX	10,653	10,013	9,585	10,372	10,952	11,718	766	1,346
7. 2012	XXX	XXX	XXX	XXX	XXX	8,709	8,651	8,472	8,865	10,092	1,227	1,620
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	14,381	14,146	13,815	16,459	2,644	2,313
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,493	15,113	17,723	2,611	1,230
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,377	17,003	626	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,047	XXX	XXX
12. Totals											9,166	8,686

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior	000	3,233	5,212	6,261	6,843	7,078	7,058	7,081	7,120	7,121	XXX	XXX
2. 2007	1,048	3,630	4,761	6,321	7,054	7,406	7,655	7,770	7,931	8,001	XXX	XXX
3. 2008	XXX	2,161	4,347	6,269	7,318	7,950	8,396	8,660	8,775	8,830	XXX	XXX
4. 2009	XXX	XXX	2,238	5,595	6,790	8,006	9,090	9,576	9,933	10,333	XXX	XXX
5. 2010	XXX	XXX	XXX	4,388	7,310	8,628	9,974	11,172	12,080	12,607	XXX	XXX
6. 2011	XXX	XXX	XXX	XXX	3,518	6,277	8,009	9,058	10,428	11,254	XXX	XXX
7. 2012	XXX	XXX	XXX	XXX	XXX	3,432	6,072	6,978	8,170	9,212	XXX	XXX
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	5,891	9,565	11,934	14,957	XXX	XXX
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,207	11,012	14,244	XXX	XXX
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,531	12,887	XXX	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,890	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior	6,691	2,254	695	264	229	1	0	0	18	27
2. 2007	5,912	3,210	1,781	802	268	(9)	0	0	22	10
3. 2008	XXX	5,943	3,515	1,873	525	205	5	32	55	40
4. 2009	XXX	XXX	3,777	1,924	1,309	492	100	87	71	61
5. 2010	XXX	XXX	XXX	4,137	2,681	866	183	184	102	195
6. 2011	XXX	XXX	XXX	XXX	4,373	2,272	338	372	181	98
7. 2012	XXX	XXX	XXX	XXX	XXX	3,162	1,035	532	238	216
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	3,592	2,229	108	50
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,222	1,676	2,178
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,621	2,653
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,988

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	12
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2007	0	0	0	0	0	0	0	0	0	0	0	0
3. 2008	0	0	0	0	0	0	0	0	0	0	0	0
4. 2009	71	40	31	0	0	0	0	1	0	3	1	1
5. 2010	429	247	181	60	30	2	1	6	3	0	35	16
6. 2011	1,294	863	430	793	416	23	7	157	54	10	495	121
7. 2012	2,222	1,730	492	3,209	1,638	144	103	285	94	0	1,804	431
8. 2013	2,495	1,504	991	1,143	697	56	31	74	13	0	533	106
9. 2014	1,950	1,085	865	407	180	34	12	45	5	5	289	71
10. 2015	840	743	98	77	58	18	13	17	3	1	38	28
11. 2016	373	307	66	35	26	6	4	5	0	0	15	11
12. Totals	XXX	XXX	XXX	5,723	3,044	283	171	591	171	19	3,210	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	15	8	0	0	6	3	0	0	1	0	0	11	1
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	101	4	0	0	0	0	0	0	1	0	0	97	2
10.	(13)	(10)	99	58	0	0	25	15	1	0	13	49	1
11.	0	0	120	116	0	0	30	29	0	0	0	5	0
12.	103	2	220	174	6	3	55	44	2	0	13	162	4

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	1	0	1	1.4	0.0	3.2	0	0	0.0	0	0
5.	68	34	35	16.0	13.7	19.1	0	0	0.0	0	0
6.	994	487	506	76.8	56.4	117.7	0	0	0.0	8	4
7.	3,638	1,834	1,804	163.7	106.0	366.9	0	0	0.0	0	0
8.	1,274	741	533	51.0	49.2	53.8	0	0	0.0	0	0
9.	588	201	387	30.1	18.5	44.7	0	0	0.0	96	1
10.	224	138	86	26.7	18.5	88.7	0	0	0.0	38	11
11.	196	175	20	52.5	57.2	30.5	0	0	0.0	4	1
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	146	17

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO
LIABILITY/MEDICAL

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2007	0	0	0	0	0	0	0	0	0	0	0	0
3. 2008	0	0	0	0	0	0	0	0	0	0	0	0
4. 2009	0	0	0	0	0	0	0	0	0	0	0	0
5. 2010	0	0	0	0	0	0	0	0	0	0	0	0
6. 2011	0	0	0	0	0	0	0	0	0	0	0	0
7. 2012	0	0	0	0	0	0	0	0	0	0	0	0
8. 2013	0	0	0	0	0	0	0	0	0	0	0	0
9. 2014	0	0	0	0	0	0	0	0	0	0	0	0
10. 2015	0	0	0	0	0	0	0	0	0	0	0	0
11. 2016	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK
LIABILITY/MEDICAL

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9			
Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed	
1. Prior	XXX	XXX	XXX	1	0	0	0	0	0	0	1	XXX
2. 2007	28,033	12,050	15,983	10,729	4,632	2,949	1,152	1,595	150	958	9,338	2,373
3. 2008	32,495	16,576	15,919	13,612	6,630	2,781	1,141	1,644	335	1,302	9,931	3,111
4. 2009	30,475	14,791	15,684	14,218	6,403	3,027	1,112	1,581	323	1,616	10,988	3,176
5. 2010	29,180	12,159	17,021	16,599	6,418	3,125	1,157	1,986	418	2,784	13,716	3,239
6. 2011	25,895	10,159	15,736	13,640	4,875	2,773	1,019	1,722	296	1,946	11,945	2,779
7. 2012	25,619	13,842	11,777	12,863	7,086	2,582	1,385	1,650	387	1,882	8,237	2,809
8. 2013	31,311	6,687	24,624	13,137	2,266	2,771	583	2,058	94	2,301	15,024	3,113
9. 2014	34,216	5,897	28,319	12,216	2,193	1,837	232	1,364	25	1,572	12,968	3,042
10. 2015	39,982	11,345	28,637	11,350	2,451	1,654	383	2,041	38	1,471	12,173	3,976
11. 2016	46,778	13,038	33,740	7,558	1,835	1,003	166	1,466	0	285	8,026	3,634
12. Totals	XXX	XXX	XXX	125,924	44,790	24,502	8,332	17,108	2,066	16,116	112,346	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1.	123	76	24	3	0	0	6	1	1	0	(13)	76	0
2.	7	3	(37)	(46)	0	0	(9)	(11)	1	0	(1)	16	1
3.	61	42	31	(1)	0	0	8	0	3	0	(1)	62	4
4.	174	78	(22)	(64)	2	1	(6)	(16)	10	0	(1)	159	16
5.	458	212	(196)	(340)	23	8	(49)	(85)	24	0	31	465	42
6.	479	146	0	(68)	14	4	0	(17)	26	0	185	456	47
7.	1,177	552	54	(86)	32	8	13	(22)	36	0	145	859	64
8.	1,975	580	98	70	62	5	22	18	85	0	837	1,570	150
9.	1,419	168	2,504	814	168	14	620	204	113	0	1,056	3,624	177
10.	2,549	731	3,542	1,562	376	76	868	391	276	0	1,630	4,850	456
11.	4,217	1,028	7,000	2,331	852	190	1,725	583	601	0	1,983	10,263	1,145
12.	12,641	3,616	12,998	4,176	1,528	306	3,198	1,044	1,177	0	5,849	22,401	2,102

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	69	7
2.	15,235	5,880	9,354	54.3	48.8	58.5	0	0	0.0	13	3
3.	18,140	8,148	9,992	55.8	49.2	62.8	0	0	0.0	51	11
4.	18,985	7,837	11,147	62.3	53.0	71.1	0	0	0.0	138	22
5.	21,970	7,789	14,181	75.3	64.1	83.3	0	0	0.0	390	75
6.	18,655	6,254	12,401	72.0	61.6	78.8	0	0	0.0	402	54
7.	18,407	9,310	9,096	71.8	67.3	77.2	0	0	0.0	765	94
8.	20,209	3,615	16,594	64.5	54.1	67.4	0	0	0.0	1,424	146
9.	20,241	3,650	16,591	59.2	61.9	58.6	0	0	0.0	2,940	683
10.	22,655	5,632	17,023	56.7	49.6	59.4	0	0	0.0	3,798	1,052
11.	24,422	6,134	18,289	52.2	47.0	54.2	0	0	0.0	7,857	2,405
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	17,848	4,552

SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	XXX
2. 2007	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2008	.2	.1	.1	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2009	.175	.196	(.21)	.11	.5	.3	.1	.4	.0	.0	.11	.5
5. 2010	.447	.354	.93	.618	.408	.33	.77	.55	(.43)	.60	.265	.15
6. 2011	.44	.28	.17	.0	.0	.0	.0	.0	.0	.0	.0	.1
7. 2012	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. 2013	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
9. 2014	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
10. 2015	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
11. 2016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Totals	XXX	XXX	XXX	629	413	36	78	59	(43)	60	276	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	0	0	16	8	0	0	4	2	0	0	0	10	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	0	0	16	8	0	0	4	2	0	0	0	10	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	18	7	11	10.1	3.4	(51.2)	0	0	0.0	0	0
5.	726	451	275	162.4	127.3	296.7	0	0	0.0	8	2
6.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8	2

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	12
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2007	199	350	(150)	25	13	8	3	7	2	0	23	7
3. 2008	759	303	456	151	82	33	17	35	8	0	111	18
4. 2009	1,033	723	310	1,740	1,391	217	54	90	46	2	556	22
5. 2010	810	588	222	277	161	31	17	28	5	4	153	23
6. 2011	620	511	109	74	39	32	19	21	5	0	65	14
7. 2012	619	447	172	128	75	39	26	22	11	3	77	54
8. 2013	536	346	190	1,075	899	14	11	10	5	0	184	12
9. 2014	283	197	86	8	4	15	8	5	1	0	15	10
10. 2015	19	20	(1)	22	16	1	1	1	0	0	6	1
11. 2016	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	3,499	2,680	391	155	219	83	9	1,191	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	6	3	12	4	0	0	3	1	1	0	0	14	1
5.	0	0	6	3	0	0	2	1	0	0	0	4	0
6.	25	14	12	2	0	0	3	1	8	0	0	31	1
7.	25	13	71	38	5	2	18	9	16	0	0	73	2
8.	0	0	22	8	0	0	5	2	0	0	0	17	0
9.	37	19	191	133	1	0	48	33	17	0	0	108	3
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	93	48	313	188	6	3	78	47	42	0	0	247	7

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	41	18	23	20.3	5.1	(15.1)	0	0	0.0	0	0
3.	219	107	111	28.8	35.4	24.4	0	0	0.0	0	0
4.	2,069	1,499	570	200.4	207.4	184.1	0	0	0.0	11	3
5.	344	187	156	42.4	31.8	70.5	0	0	0.0	3	1
6.	175	79	96	28.2	15.5	88.0	0	0	0.0	21	10
7.	324	174	150	52.4	38.9	87.5	0	0	0.0	46	27
8.	1,126	925	201	210.0	267.4	105.7	0	0	0.0	14	3
9.	320	197	123	113.1	99.9	143.5	0	0	0.0	76	32
10.	23	17	6	122.5	84.9	(534.8)	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	171	76

Schedule P - Part 1F - Med Pro Liab Occ

NONE

Schedule P - Part 1F - Med Pro Liab Clm

NONE

Schedule P - Part 1G - Special Liability

NONE

SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	12
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2007	0	0	0	0	0	0	0	0	0	0	0	0
3. 2008	5	3	2	0	0	0	0	0	0	0	0	0
4. 2009	26	18	8	18	9	3	1	1	0	0	12	1
5. 2010	14	10	4	0	0	0	0	0	0	0	0	0
6. 2011	5	4	2	0	0	0	0	0	0	0	0	0
7. 2012	35	24	11	0	0	0	0	0	0	0	0	2
8. 2013	22	15	7	0	0	0	0	0	0	0	0	0
9. 2014	30	35	(5)	0	0	0	0	0	0	0	0	0
10. 2015	35	67	(32)	0	0	15	11	2	0	0	6	4
11. 2016	54	27	27	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	18	9	17	12	3	0	0	17	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	1	0	0	0	0	0	0	0	0	0	0
10.	100	79	5	4	0	0	1	1	1	0	0	24	1
11.	0	0	16	8	0	0	4	2	0	0	0	10	0
12.	100	79	22	12	0	0	5	3	1	0	0	34	1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	22	10	12	82.2	54.6	146.2	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	1	0	0	2.2	1.4	(3.4)	0	0	0.0	0	0
10.	124	95	29	351.4	140.4	(90.5)	0	0	0.0	23	1
11.	20	10	10	36.6	37.0	36.1	0	0	0.0	8	2
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	31	3

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2007	0	0	0	0	0	0	0	0	0	0	0	0
3. 2008	0	0	0	0	0	0	0	0	0	0	0	0
4. 2009	0	0	0	0	0	0	0	0	0	0	0	0
5. 2010	0	0	0	0	0	0	0	0	0	0	0	0
6. 2011	0	0	0	0	0	0	0	0	0	0	0	0
7. 2012	0	0	0	0	0	0	0	0	0	0	0	0
8. 2013	0	0	0	0	0	0	0	0	0	0	0	0
9. 2014	0	0	0	0	0	0	0	0	0	0	0	0
10. 2015	0	0	0	0	0	0	0	0	0	0	0	0
11. 2016	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	0	0	0	0	0	0	0	0	0	0	0	0	0

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P-PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	12
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	1	0	1	0	0	0	0	2	XXX
2. 2015	9	0	9	2	0	1	0	0	0	0	3	XXX
3. 2016	4	0	4	0	0	0	0	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	3	0	2	0	0	0	0	5	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	0	0	0	0	0	0	0	0	0	0	0	1	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	1	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	3	0	3	39.5	0.0	39.5	0	0	0.0	0	0
3.	0	0	0	8.2	0.0	8.2	0	0	0.0	0	0
4.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1	0

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	(26)	(6)	42	(1)	1	0	20	24	XXX
2. 2015	3,908	1,113	2,795	3,209	668	176	36	459	8	1,017	3,133	912
3. 2016	4,871	1,335	3,536	4,169	946	125	27	450	0	482	3,770	1,137
4. Totals	XXX	XXX	XXX	7,352	1,608	343	63	910	8	1,518	6,927	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1.	(236)	(19)	32	32	0	0	8	8	5	0	218	(212)	3
2.	(847)	(174)	160	46	0	0	40	11	15	0	674	(515)	3
3.	(888)	(192)	177	48	18	4	44	12	51	0	828	(469)	117
4.	(1,972)	(385)	369	125	18	4	92	31	71	0	1,720	(1,197)	123

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	(217)	5
2.	3,212	595	2,618	82.2	53.4	93.7	0	0	0.0	(559)	43
3.	4,146	845	3,301	85.1	63.3	93.4	0	0	0.0	(567)	97
4.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	(1,342)	146

Schedule P - Part 1K - Fidelity/Surety

NONE

Schedule P - Part 1L - Other

NONE

Schedule P - Part 1M - International

NONE

Schedule P - Part 1N - Reinsurance

NONE

Schedule P - Part 1O - Reinsurance

NONE

Schedule P - Part 1P - Reinsurance

NONE

Schedule P - Part 1R - Prod Liab Occur

NONE

Schedule P - Part 1R - Prod Liab Claims

NONE

Schedule P - Part 1S-Fin./Mtg. Guaranty

NONE

Schedule P - Part 1T - Warranty

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	One Year	Two Year
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2007	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2008	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2009	XXX	XXX	.19	.5	.3	.1	.0	.0	.0	.0	.0	.0
5. 2010	XXX	XXX	XXX	.97	.77	.48	.31	.31	.31	.31	.0	.0
6. 2011	XXX	XXX	XXX	XXX	.400	.410	.405	.405	.397	.403	.6	.(2)
7. 2012	XXX	XXX	XXX	XXX	XXX	.1,381	.1,558	.1,576	.1,602	.1,612	.10	.36
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	.563	.501	.484	.471	.(12)	.(30)
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.367	.355	.345	.(9)	.(22)
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.70	.72	.1	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.16	XXX	XXX
12. Totals											(4)	(17)

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2007	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2008	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2009	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2010	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2011	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2012	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											0	0

NONE

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	.9,980	.7,412	.7,220	.6,989	.7,075	.7,042	.7,163	.7,158	.7,204	.7,235	.31	.77
2. 2007	.9,337	.8,585	.8,051	.7,898	.7,345	.7,254	.7,537	.7,694	.7,858	.7,909	.51	.215
3. 2008	XXX	.9,943	.9,548	.9,112	.8,247	.8,247	.8,350	.8,548	.8,631	.8,681	.50	.133
4. 2009	XXX	XXX	.9,126	.9,087	.9,063	.8,841	.9,132	.9,453	.9,642	.9,879	.237	.426
5. 2010	XXX	XXX	XXX	.10,958	.11,107	.10,476	.11,015	.11,457	.11,850	.12,589	.739	.1,132
6. 2011	XXX	XXX	XXX	XXX	.9,795	.9,221	.8,794	.9,600	.10,194	.10,949	.755	.1,349
7. 2012	XXX	XXX	XXX	XXX	XXX	.6,729	.6,445	.6,280	.6,626	.7,797	.1,171	.1,517
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	.12,176	.12,264	.11,979	.14,544	.2,565	.2,280
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.13,824	.12,518	.15,139	.2,620	.1,314
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.13,737	.14,744	.1,007	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.16,222	XXX	XXX
12. Totals											9,228	8,444

SCHEDULE P - PART 2D- WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2007	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2008	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2009	XXX	XXX	.50	.49	.27	.21	.10	.7	.7	.7	.0	.0
5. 2010	XXX	XXX	XXX	.337	.258	.261	.188	.162	.170	.177	.7	.15
6. 2011	XXX	XXX	XXX	XXX	.19	.16	.5	.0	.0	.0	.0	.0
7. 2012	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											7	15

SCHEDULE P - PART 2E- COMMERCIAL MULTIPLE PERIL

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2007	.44	.52	.41	.27	.21	.20	.18	.18	.18	.18	.0	.0
3. 2008	XXX	.227	.298	.132	.112	.91	.98	.84	.85	.85	.0	.1
4. 2009	XXX	XXX	.185	.270	.247	.301	.372	.354	.360	.525	.165	.171
5. 2010	XXX	XXX	XXX	.161	.145	.138	.156	.138	.133	.134	.1	.(4)
6. 2011	XXX	XXX	XXX	XXX	.76	.68	.90	.76	.68	.72	.4	.(4)
7. 2012	XXX	XXX	XXX	XXX	XXX	.110	.88	.69	.92	.123	.31	.54
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	.257	.208	.176	.196	.20	.(12)
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.66	.31	.102	.71	.36
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.10	.6	.(4)	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											288	242

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL
PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	One Year	Two Year
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2007	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2008	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2009	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2010	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2011	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2012	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL
PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2007	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2008	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2009	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2010	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2011	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2012	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2G - SPECIAL LIABILITY
(OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2007	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2008	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2009	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2010	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2011	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2012	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2007	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2008	XXX	.1	.1	.2	.0	.0	.0	.0	.0	.0	.0	.0
4. 2009	XXX	XXX	.5	.5	.11	.10	.10	.10	.10	.10	.0	.0
5. 2010	XXX	XXX	XXX	.2	.1	.0	.0	.0	.0	.0	.0	.0
6. 2011	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2012	XXX	XXX	XXX	XXX	XXX	.0	.0	.3	.0	.0	.0	(.3)
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	.4	.3	.0	.0	.0	(.3)
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.4	.0	.0	.0	(.4)
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.10	.27	.17	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.10	XXX	XXX
12. Totals											17	(10)

SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2007	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2008	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2009	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2010	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2011	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2012	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	6	8	2	6
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	3	2	XXX
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
4. Totals											3	6

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(211)	(234)	(208)	26	3
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,549	2,152	(398)	XXX
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,799	XXX	XXX
4. Totals											(372)	3

SCHEDULE P - PART 2K - FIDELITY, SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
4. Totals											0	0

SCHEDULE P - PART 2L - OTHER
(INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
4. Totals											0	0

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2007	0	0	0	0	0	0	0	0	0	0	0	0
3. 2008	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2009	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2010	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2011	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2012	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

Schedule P - Part 2N

NONE

Schedule P - Part 2O

NONE

Schedule P - Part 2P

NONE

Schedule P - Part 2R - Prod Liab Occur

NONE

Schedule P - Part 2R - Prod Liab Claims

NONE

Schedule P - Part 2S

NONE

Schedule P - Part 2T

NONE

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior	000.	0	0	0	0	0	0	0	0	0	0	0
2. 2007	0	0	0	0	0	0	0	0	0	0	0	0
3. 2008	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2009	XXX	XXX	0	0	0	0	0	0	0	0	1	0
5. 2010	XXX	XXX	XXX	22	31	31	31	31	31	31	11	5
6. 2011	XXX	XXX	XXX	XXX	226	358	375	377	391	392	85	35
7. 2012	XXX	XXX	XXX	XXX	XXX	1,082	1,560	1,579	1,589	1,612	305	126
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	441	472	471	471	70	36
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	212	237	249	48	21
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	24	16	11
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	8	3

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	000.	0	0	0	0	0	0	0	0	0	0	0
2. 2007	0	0	0	0	0	0	0	0	0	0	0	0
3. 2008	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2009	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2010	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2011	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2012	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	000.	3,231	5,210	6,259	6,841	7,117	7,098	7,121	7,160	7,161	2,282	1,161
2. 2007	1,037	3,573	4,729	6,289	7,000	7,298	7,548	7,663	7,824	7,894	1,643	729
3. 2008	XXX	2,023	4,234	6,127	7,174	7,763	8,190	8,452	8,566	8,622	2,137	970
4. 2009	XXX	XXX	2,131	5,404	6,510	7,645	8,716	9,196	9,547	9,730	2,205	955
5. 2010	XXX	XXX	XXX	4,128	6,859	8,193	9,528	10,727	11,630	12,148	2,353	844
6. 2011	XXX	XXX	XXX	XXX	3,022	5,588	7,296	8,340	9,694	10,519	2,005	727
7. 2012	XXX	XXX	XXX	XXX	XXX	1,868	3,931	4,826	5,965	6,974	1,955	790
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	4,058	7,658	10,032	13,059	2,088	875
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,660	8,439	11,628	1,924	941
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,807	10,170	2,164	1,356
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,560	1,313	1,176

SCHEDULE P - PART 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	000.	0	0	0	0	0	0	0	0	0	0	0
2. 2007	0	0	0	0	0	0	0	0	0	0	0	0
3. 2008	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2009	XXX	XXX	4	7	7	7	7	7	7	7	4	1
5. 2010	XXX	XXX	XXX	67	188	154	163	162	165	167	15	0
6. 2011	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	1
7. 2012	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000.	0	0	0	0	0	0	0	0	0	0	0
2. 2007	0	3	3	5	16	17	18	18	18	18	2	5
3. 2008	XXX	5	7	39	52	63	82	84	85	85	9	9
4. 2009	XXX	XXX	19	93	167	269	284	290	294	512	14	7
5. 2010	XXX	XXX	XXX	21	98	112	120	120	123	130	13	10
6. 2011	XXX	XXX	XXX	XXX	2	39	45	48	48	48	5	8
7. 2012	XXX	XXX	XXX	XXX	XXX	13	19	20	62	66	8	44
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	100	175	179	179	6	6
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	5	11	3	4
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	6	1	0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL
PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior	.000.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2007	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2008	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2009	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2010	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2011	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2012	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL
PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior	.000.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2007	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2008	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2009	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2010	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2011	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2012	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3G - SPECIAL LIABILITY
(OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior	.000.	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
2. 2007	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
3. 2008	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
4. 2009	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
5. 2010	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
6. 2011	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	XXX	XXX
7. 2012	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX	XXX
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	XXX	XXX
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	.000.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2007	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2008	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2009	XXX	XXX	.0	.0	10	10	10	10	10	10	.1	.0
5. 2010	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2011	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2012	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.2
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.4	.0	.3
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior	.000.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2007	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2008	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2009	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2010	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2011	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2012	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3I - SPECIAL PROPERTY
(FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	.6	.8	XXX	XXX
2. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.1	.3	XXX	XXX
3. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	(14)	.9	(1)	.3
2. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	2,700	2,682	.635	.274
3. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	3,320	547	473

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	.0	.0	XXX	XXX
2. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	XXX	XXX
3. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0	XXX	XXX

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	.0	.0	XXX	XXX
2. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	XXX	XXX
3. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
2. 2007	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
3. 2008	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
4. 2009	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
5. 2010	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
6. 2011	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	XXX	XXX
7. 2012	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	XXX	XXX
8. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	XXX	XXX
9. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	XXX	XXX
10. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	XXX	XXX
11. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0	XXX	XXX

Schedule P - Part 3N

NONE

Schedule P - Part 3O

NONE

Schedule P - Part 3P

NONE

Schedule P - Part 3R - Prod Liab Occur

NONE

Schedule P - Part 3R - Prod Liab Claims

NONE

Schedule P - Part 3S

NONE

Schedule P - Part 3T

NONE

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2007	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2008	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2009	XXX	XXX	19	5	3	1	.0	.0	.0	.0
5. 2010	XXX	XXX	XXX	68	46	17	.0	.0	.0	.0
6. 2011	XXX	XXX	XXX	XXX	115	58	.0	.0	.0	.0
7. 2012	XXX	XXX	XXX	XXX	XXX	183	.0	.0	15	.0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	115	29	11	.0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	146	14	.0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48	51
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2007	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2008	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2009	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2010	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2011	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2012	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	6,679	2,254	701	264	229	.1	.0	.0	18	27
2. 2007	5,838	3,151	1,755	790	267	(9)	.0	.0	22	10
3. 2008	XXX	5,681	3,235	1,764	464	191	.0	32	55	40
4. 2009	XXX	XXX	3,537	1,730	1,216	465	81	87	65	51
5. 2010	XXX	XXX	XXX	3,726	2,454	676	126	174	99	180
6. 2011	XXX	XXX	XXX	XXX	4,108	2,163	300	356	173	86
7. 2012	XXX	XXX	XXX	XXX	XXX	2,892	983	516	211	174
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	3,200	2,149	91	33
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,907	1,596	2,106
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,073	2,457
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,811

SCHEDULE P - PART 4D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2007	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2008	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2009	XXX	XXX	39	36	20	14	3	.0	.0	.0
5. 2010	XXX	XXX	XXX	160	55	133	39	.0	.0	10
6. 2011	XXX	XXX	XXX	XXX	19	16	5	.0	.0	.0
7. 2012	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2007	.41	.31	19	2	1	.0	.0	.0	.0	.0
3. 2008	XXX	180	256	78	42	12	5	.0	.0	.0
4. 2009	XXX	XXX	96	86	35	11	16	.0	6	10
5. 2010	XXX	XXX	XXX	123	71	23	18	10	3	4
6. 2011	XXX	XXX	XXX	XXX	61	24	33	16	8	12
7. 2012	XXX	XXX	XXX	XXX	XXX	70	39	16	12	42
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	94	42	6	17
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47	4	72
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	.0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4F - SECTION 1 - MEDICAL
PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2007	0	0	0	0	0	0	0	0	0	0
3. 2008	XXX	0	0	0	0	0	0	0	0	0
4. 2009	XXX	XXX	0	0	0	0	0	0	0	0
5. 2010	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2011	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2012	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4F - SECTION 2 – MEDICAL
PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2007	0	0	0	0	0	0	0	0	0	0
3. 2008	XXX	0	0	0	0	0	0	0	0	0
4. 2009	XXX	XXX	0	0	0	0	0	0	0	0
5. 2010	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2011	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2012	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4G - SPECIAL LIABILITY
(OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2007	0	0	0	0	0	0	0	0	0	0
3. 2008	XXX	0	0	0	0	0	0	0	0	0
4. 2009	XXX	XXX	0	0	0	0	0	0	0	0
5. 2010	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2011	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2012	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2007	0	0	0	0	0	0	0	0	0	0
3. 2008	XXX	1	1	2	0	0	0	0	0	0
4. 2009	XXX	XXX	5	3	1	0	0	0	0	0
5. 2010	XXX	XXX	XXX	2	1	0	0	0	0	0
6. 2011	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2012	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	4	3	0	0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	0	0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	2
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2007	0	0	0	0	0	0	0	0	0	0
3. 2008	XXX	0	0	0	0	0	0	0	0	0
4. 2009	XXX	XXX	0	0	0	0	0	0	0	0
5. 2010	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2011	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2012	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4I - SPECIAL PROPERTY
(FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	124	62	1
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	489	143
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	162

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2007	0	0	0	0	0	0	0	0	0	0
3. 2008	XXX	0	0	0	0	0	0	0	0	0
4. 2009	XXX	XXX	0	0	0	0	0	0	0	0
5. 2010	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2011	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2012	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Schedule P - Part 4N

NONE

Schedule P - Part 4O

NONE

Schedule P - Part 4P

NONE

Schedule P - Part 4R - Prod Liab Occur

NONE

Schedule P - Part 4R - Prod Liab Claims

NONE

Schedule P - Part 4S

NONE

Schedule P - Part 4T - Warranty

NONE

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2007	0	0	0	0	0	0	0	0	0	0
3. 2008	XXX	0	0	0	0	0	0	0	0	0
4. 2009	XXX	XXX	0	0	0	1	1	1	1	1
5. 2010	XXX	XXX	XXX	7	11	11	11	11	11	11
6. 2011	XXX	XXX	XXX	XXX	52	81	83	83	85	85
7. 2012	XXX	XXX	XXX	XXX	XXX	173	297	303	304	305
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	62	69	70	70
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	47	48
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	16
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2007	0	0	0	0	0	0	0	0	0	0
3. 2008	XXX	0	0	0	0	0	0	0	0	0
4. 2009	XXX	XXX	0	0	0	0	0	0	0	0
5. 2010	XXX	XXX	XXX	5	0	0	1	0	0	0
6. 2011	XXX	XXX	XXX	XXX	36	6	3	3	1	1
7. 2012	XXX	XXX	XXX	XXX	XXX	105	5	2	1	0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	10	1	0	0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	3	2
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	1
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2007	0	0	0	0	0	0	0	0	0	0
3. 2008	XXX	0	0	0	0	0	0	0	0	0
4. 2009	XXX	XXX	0	1	1	1	1	1	1	1
5. 2010	XXX	XXX	XXX	16	16	16	16	16	16	16
6. 2011	XXX	XXX	XXX	XXX	117	121	121	121	121	121
7. 2012	XXX	XXX	XXX	XXX	XXX	356	426	431	431	431
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	94	106	106	106
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68	71	71
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	28
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO
LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2007	0	0	0	0	0	0	0	0	0	0
3. 2008	XXX	0	0	0	0	0	0	0	0	0
4. 2009	XXX	XXX	0	0	0	0	0	0	0	0
5. 2010	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2011	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2012	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2007	0	0	0	0	0	0	0	0	0	0
3. 2008	XXX	0	0	0	0	0	0	0	0	0
4. 2009	XXX	XXX	0	0	0	0	0	0	0	0
5. 2010	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2011	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2012	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2007	0	0	0	0	0	0	0	0	0	0
3. 2008	XXX	0	0	0	0	0	0	0	0	0
4. 2009	XXX	XXX	0	0	0	0	0	0	0	0
5. 2010	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2011	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2012	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK
LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	545	331	146	113	35	67	6	3	2	0
2. 2007	376	1,026	1,301	1,436	1,525	1,611	1,630	1,632	1,641	1,643
3. 2008	XXX	577	1,423	1,672	1,876	2,043	2,106	2,124	2,136	2,137
4. 2009	XXX	XXX	609	1,377	1,749	2,028	2,153	2,185	2,198	2,205
5. 2010	XXX	XXX	XXX	669	1,552	2,072	2,218	2,304	2,346	2,353
6. 2011	XXX	XXX	XXX	XXX	719	1,581	1,799	1,907	1,982	2,005
7. 2012	XXX	XXX	XXX	XXX	XXX	857	1,576	1,781	1,914	1,955
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	942	1,801	1,987	2,088
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,018	1,754	1,924
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,213	2,164
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,313

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	785	343	209	65	12	6	2	2	2	0
2. 2007	1,177	630	340	198	47	29	12	10	3	1
3. 2008	XXX	1,448	652	402	141	83	34	17	6	4
4. 2009	XXX	XXX	1,351	798	276	181	57	27	22	16
5. 2010	XXX	XXX	XXX	1,403	517	306	183	100	51	42
6. 2011	XXX	XXX	XXX	XXX	951	372	213	137	63	47
7. 2012	XXX	XXX	XXX	XXX	XXX	821	371	213	96	64
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	956	365	235	150
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	817	313	177
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,159	456
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,145

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	412	81	32	(19)	6	7	0	(1)	(1)	0
2. 2007	1,745	2,258	2,329	2,360	2,365	2,370	2,370	2,372	2,373	2,373
3. 2008	XXX	2,521	2,992	3,053	3,089	3,098	3,107	3,108	3,111	3,111
4. 2009	XXX	XXX	2,518	3,088	3,149	3,162	3,169	3,173	3,174	3,176
5. 2010	XXX	XXX	XXX	2,579	3,110	3,186	3,226	3,233	3,233	3,239
6. 2011	XXX	XXX	XXX	XXX	2,226	2,662	2,738	2,767	2,775	2,779
7. 2012	XXX	XXX	XXX	XXX	XXX	2,252	2,708	2,783	2,802	2,809
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	2,526	3,011	3,091	3,113
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,594	2,991	3,042
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,399	3,976
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,634

SCHEDULE P - PART 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2007	0	0	0	0	0	0	0	0	0	0
3. 2008	XXX	0	0	0	0	0	0	0	0	0
4. 2009	XXX	XXX	0	2	4	4	4	4	4	4
5. 2010	XXX	XXX	XXX	0	8	8	12	15	14	15
6. 2011	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2012	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2007	0	0	0	0	0	0	0	0	0	0
3. 2008	XXX	0	0	0	0	0	0	0	0	0
4. 2009	XXX	XXX	4	3	0	0	0	0	0	0
5. 2010	XXX	XXX	XXX	13	6	6	3	0	1	0
6. 2011	XXX	XXX	XXX	XXX	0	1	0	0	0	0
7. 2012	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2007	0	0	0	0	0	0	0	0	0	0
3. 2008	XXX	0	0	0	0	0	0	0	0	0
4. 2009	XXX	XXX	4	5	5	5	5	5	5	5
5. 2010	XXX	XXX	XXX	13	14	15	15	15	15	15
6. 2011	XXX	XXX	XXX	XXX	1	1	1	1	1	1
7. 2012	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1										
Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2007	0	1	1	1	2	2	2	2	2	2
3. 2008	XXX	2	3	5	6	6	8	9	9	9
4. 2009	XXX	XXX	1	3	9	11	12	12	12	14
5. 2010	XXX	XXX	XXX	2	5	11	12	12	12	13
6. 2011	XXX	XXX	XXX	XXX	1	5	5	5	5	5
7. 2012	XXX	XXX	XXX	XXX	XXX	2	6	6	8	8
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	4	6	6	6
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2										
Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2007	3	2	1	2	1	1	0	0	0	0
3. 2008	XXX	4	5	2	2	3	1	0	0	0
4. 2009	XXX	XXX	11	13	6	4	3	3	3	1
5. 2010	XXX	XXX	XXX	11	4	2	2	1	1	0
6. 2011	XXX	XXX	XXX	XXX	4	1	1	1	1	1
7. 2012	XXX	XXX	XXX	XXX	XXX	14	4	5	3	2
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	3	0	0	0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	5	3
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3										
Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2007	3	7	7	8	8	7	7	7	7	7
3. 2008	XXX	14	16	15	16	18	18	18	18	18
4. 2009	XXX	XXX	17	21	23	22	22	22	22	22
5. 2010	XXX	XXX	XXX	16	20	22	23	23	23	23
6. 2011	XXX	XXX	XXX	XXX	13	14	14	14	14	14
7. 2012	XXX	XXX	XXX	XXX	XXX	42	53	54	54	54
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	12	12	12	12
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	10	10
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Schedule P - Part 5F- SN1A

NONE

Schedule P - Part 5F- SN2A

NONE

Schedule P - Part 5F- SN3A

NONE

Schedule P - Part 5F- SN1B

NONE

Schedule P - Part 5F- SN2B

NONE

Schedule P - Part 5F- SN3B

NONE

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2007	0	0	0	0	0	0	0	0	0	0
3. 2008	XXX	0	0	0	0	0	0	0	0	0
4. 2009	XXX	XXX	0	0	1	1	1	1	1	1
5. 2010	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2011	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2012	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2007	0	0	0	0	0	0	0	0	0	0
3. 2008	XXX	0	0	0	0	0	0	0	0	0
4. 2009	XXX	XXX	0	1	0	0	0	0	0	0
5. 2010	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2011	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2012	XXX	XXX	XXX	XXX	XXX	0	0	1	0	0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	1
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2007	0	0	0	0	0	0	0	0	0	0
3. 2008	XXX	0	0	0	0	0	0	0	0	0
4. 2009	XXX	XXX	0	1	1	1	1	1	1	1
5. 2010	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2011	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2012	XXX	XXX	XXX	XXX	XXX	0	0	2	2	2
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Schedule P - Part 5H- SN1B

NONE

Schedule P - Part 5H- SN2B

NONE

Schedule P - Part 5H- SN3B

NONE

Schedule P - Part 5R- SN1A

NONE

Schedule P - Part 5R- SN2A

NONE

Schedule P - Part 5R- SN3A

NONE

Schedule P - Part 5R- SN1B

NONE

Schedule P - Part 5R- SN2B

NONE

Schedule P - Part 5R- SN3B

NONE

Schedule P - Part 5T- SN1

NONE

Schedule P - Part 5T- SN2

NONE

Schedule P - Part 5T- SN3

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2007	28,033	28,033	28,033	28,033	28,033	28,033	28,033	28,033	28,033	28,033	.0
3. 2008	XXX	32,495	32,495	32,495	32,495	32,495	32,495	32,495	32,495	32,495	.0
4. 2009	XXX	XXX	30,475	30,475	30,475	30,475	30,475	30,475	30,475	30,475	.0
5. 2010	XXX	XXX	XXX	29,180	29,180	29,180	29,180	29,180	29,180	29,180	.0
6. 2011	XXX	XXX	XXX	XXX	25,895	25,895	25,895	25,895	25,895	25,895	.0
7. 2012	XXX	XXX	XXX	XXX	XXX	25,619	25,619	25,619	25,619	25,619	.0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	31,311	31,311	31,311	31,311	.0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,216	34,216	34,216	.0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,982	39,982	.0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,778	46,778
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,778
13. Earned Premiums (Sc P-Pt 1)	28,033	32,495	30,475	29,180	25,895	25,619	31,311	34,216	39,982	46,778	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2007	12,050	12,050	12,050	12,050	12,050	12,050	12,050	12,050	12,050	12,050	.0
3. 2008	XXX	16,576	16,576	16,576	16,576	16,576	16,576	16,576	16,576	16,576	.0
4. 2009	XXX	XXX	14,791	14,791	14,791	14,791	14,791	14,791	14,791	14,791	.0
5. 2010	XXX	XXX	XXX	12,159	12,159	12,159	12,159	12,159	12,159	12,159	.0
6. 2011	XXX	XXX	XXX	XXX	10,159	10,159	10,159	10,159	10,159	10,159	.0
7. 2012	XXX	XXX	XXX	XXX	XXX	13,842	13,842	13,842	13,842	13,842	.0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	6,687	6,687	6,687	6,687	.0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,897	5,897	5,897	.0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,345	11,345	.0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,038	13,038
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,038
13. Earned Premiums (Sc P-Pt 1)	12,050	16,576	14,791	12,159	10,159	13,842	6,687	5,897	11,345	13,038	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 20070	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2008	XXX	2	2	2	2	2	2	2	2	2	.0
4. 2009	XXX	XXX	174	174	174	174	174	174	174	174	.0
5. 2010	XXX	XXX	XXX	447	447	447	447	447	447	447	.0
6. 2011	XXX	XXX	XXX	XXX	44	44	44	44	44	44	.0
7. 2012	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0
13. Earned Premiums (Sc P-Pt 1)	0	2	174	447	44	0	0	0	0	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2007 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2008	XXX	1	.1	.1	.1	.1	.1	.1	.1	.1	.0
4. 2009	XXX	XXX	195	195	195	195	195	195	195	195	.0
5. 2010	XXX	XXX	XXX	354	354	354	354	354	354	354	.0
6. 2011	XXX	XXX	XXX	XXX	28	28	28	28	28	28	.0
7. 2012	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0
13. Earned Premiums (Sc P-Pt 1)	0	1	195	354	28	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2007	199	199	199	199	199	199	199	199	199	199	.0
3. 2008	XXX	759	759	759	759	759	759	759	759	759	.0
4. 2009	XXX	XXX	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	.0
5. 2010	XXX	XXX	XXX	810	810	810	810	810	810	810	.0
6. 2011	XXX	XXX	XXX	XXX	619	619	619	619	619	620	.1
7. 2012	XXX	XXX	XXX	XXX	XXX	619	619	619	619	619	.0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	536	536	536	536	.0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	283	283	283	.0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	20	.0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2
13. Earned Premiums (Sc P-Pt 1)	199	759	1,033	810	619	619	536	283	20	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2007	350	350	350	350	350	350	350	350	350	350	.0
3. 2008	XXX	303	303	303	303	303	303	303	303	303	.0
4. 2009	XXX	XXX	723	723	723	723	723	723	723	723	.0
5. 2010	XXX	XXX	XXX	588	588	588	588	588	588	588	.0
6. 2011	XXX	XXX	XXX	XXX	510	510	510	510	511	511	.0
7. 2012	XXX	XXX	XXX	XXX	XXX	447	447	447	447	447	.0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	346	346	346	346	.0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	197	197	197	.0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	21	.0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	350	303	723	588	510	447	346	197	21	0	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 20070	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2008	XXX	5	5	5	5	5	5	5	5	5	.0
4. 2009	XXX	XXX	26	26	26	26	26	26	26	26	.0
5. 2010	XXX	XXX	XXX	14	14	14	14	14	14	14	.0
6. 2011	XXX	XXX	XXX	XXX	5	5	5	5	5	5	.0
7. 2012	XXX	XXX	XXX	XXX	XXX	35	35	35	35	35	.0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	22	22	22	22	.0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	30	30	.0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	35	.0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54
13. Earned Premiums (Sc P-Pt 1)	0	5	26	14	5	35	22	30	35	54	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2007 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2008	XXX	3	3	3	3	3	3	3	3	3	.0
4. 2009	XXX	XXX	18	18	18	18	18	18	18	18	.0
5. 2010	XXX	XXX	XXX	10	10	10	10	10	10	10	.0
6. 2011	XXX	XXX	XXX	XXX	4	4	4	4	4	4	.0
7. 2012	XXX	XXX	XXX	XXX	XXX	24	24	24	24	24	.0
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	15	15	15	15	.0
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	35	35	.0
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68	68	.0
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27
13. Earned Premiums (Sc P-Pt 1)	0	3	18	10	4	24	15	35	68	27	XXX

Schedule P - Part 6H - SN1B

NONE

Schedule P - Part 6H - SN2B

NONE

Schedule P - Part 6M - SN1

NONE

Schedule P - Part 6M - SN2

NONE

Schedule P - Part 6N - SN1

NONE

Schedule P - Part 6N - SN2

NONE

Schedule P - Part 6O - SN1

NONE

Schedule P - Part 6O - SN2

NONE

Schedule P - Part 6R - SN1A

NONE

Schedule P - Part 6R - SN2A

NONE

Schedule P - Part 6R - SN1B

NONE

Schedule P - Part 6R - SN2B

NONE

Schedule P - Part 7A - Section 1

NONE

Schedule P - Part 7A - Section 2

NONE

Schedule P - Part 7A - Section 3

NONE

Schedule P - Part 7A - Section 4

NONE

Schedule P - Part 7A - Section 5

NONE

Schedule P - Part 7B - Section 1

NONE

Schedule P - Part 7B - Section 2

NONE

Schedule P - Part 7B - Section 3

NONE

Schedule P - Part 7B - Section 4

NONE

Schedule P - Part 7B - Section 5

NONE

Schedule P - Part 7B - Section 6

NONE

Schedule P - Part 7B - Section 7

NONE

SCHEDULE P INTERROGATORIES

1.

The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1

Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost?
If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:

Yes [] No [X]
- 1.2

What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?

\$0
- 1.3

Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?

Yes [] No [X]
- 1.4

Does the company report any DDR reserve as loss or loss adjustment expense reserve?

Yes [] No [X]
- 1.5

If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?

Yes [] No [] N/A [X]
- 1.6

If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1	2
		Section 1: Occurrence	Section 2: Claims-Made
1.601	Prior		
1.602	2007.....		
1.603	2008.....		
1.604	2009.....		
1.605	2010.....		
1.606	2011.....		
1.607	2012.....		
1.608	2013.....		
1.609	2014.....		
1.610	2015.....		
1.611	2016.....		
1.612	Totals	0	0

2.

The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?

Yes [X] No []
3.

The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?:

Yes [X] No []
4.

Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?

Yes [] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5.

What were the net premiums in force at the end of the year for:
(in thousands of dollars)

5.1 Fidelity

\$0

5.2 Surety

\$0
6.

Claim count information is reported per claim or per claimant. (indicate which).....CLAIMANT
If not the same in all years, explain in Interrogatory 7.
- 7.1

The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?

Yes [X] No []
- 7.2

An extended statement may be attached.
The Company commuted its quota share and excess of loss reinsurance treaties for policy years 2005 & prior. The Company recognized amounts received from the reinsurer as a reduction of losses and LAE paid; and increased its loss and LAE reserves to recognize the effect of releasing the reinsurer. In 2008 the company restated counts of claims closed with loss payment to reflect claims closed with indemnity payments only, excluding claims closed where only loss expense payments were made. The Company has restated counts in Schedule P for all accident years for each year 2003 through 2007.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories									
States, etc.	1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		2	3						
	Active Status	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
1. Alabama	AL N	.0	.0	.0	.0	.0	.0	.0	
2. Alaska	AK N	.0	.0	.0	.0	.0	.0	.0	
3. Arizona	AZ L	61,873	92,292	.0	130,492	94,417	228,106	.0	
4. Arkansas	AR N	.0	.0	.0	.0	.0	.0	.0	
5. California	CA L	10,484,016	9,867,698	.0	5,107,767	8,214,859	5,758,515	.0	
6. Colorado	CO N	.0	.0	.0	.0	.0	.0	.0	
7. Connecticut	CT L	2,306,173	1,615,389	.0	443,605	646,114	879,226	.0	
8. Delaware	DE L	95,510	96,512	.0	76,894	94,627	44,364	.0	
9. Dist. Columbia	DC L	149,054	109,946	.0	13,857	42,036	47,552	.0	
10. Florida	FL L	2,241,010	2,235,487	.0	1,240,346	1,878,432	1,655,383	1,240	
11. Georgia	GA L	45,686	77,242	.0	541,566	422,223	89,373	.0	
12. Hawaii	HI N	.0	.0	.0	.0	.0	.0	.0	
13. Idaho	ID N	.0	.0	.0	.0	.0	.0	.0	
14. Illinois	IL N	.0	.0	.0	.0	.0	.0	.0	
15. Indiana	IN N	.0	.0	.0	.0	.0	.0	.0	
16. Iowa	IA N	.0	.0	.0	.0	.0	.0	.0	
17. Kansas	KS N	.0	.0	.0	.0	.0	.0	.0	
18. Kentucky	KY N	.0	.0	.0	.0	.0	.0	.0	
19. Louisiana	LA N	.0	.0	.0	.0	.0	.0	.0	
20. Maine	ME N	.0	.0	.0	.0	.0	.0	.0	
21. Maryland	MD L	517,059	709,711	.0	521,350	517,130	373,332	.0	
22. Massachusetts	MA N	.0	.0	.0	.0	.0	.0	.0	
23. Michigan	MI N	.0	.0	.0	.0	.0	.0	.0	
24. Minnesota	MN N	.0	.0	.0	.0	.0	.0	.0	
25. Mississippi	MS N	.0	.0	.0	.0	.0	.0	.0	
26. Missouri	MO N	.0	.0	.0	.0	.0	.0	.0	
27. Montana	MT N	.0	.0	.0	.0	.0	.0	.0	
28. Nebraska	NE N	.0	.0	.0	.0	.0	.0	.0	
29. Nevada	NV L	.0	.0	.0	.0	.0	.0	.0	
30. New Hampshire	NH N	.0	.0	.0	.0	.0	.0	.0	
31. New Jersey	NJ L	2,049,948	1,519,608	.0	1,179,565	1,392,991	914,598	.0	
32. New Mexico	NM N	.0	.0	.0	.0	.0	.0	.0	
33. New York	NY L	31,978,886	33,090,750	.0	18,022,097	15,867,795	12,894,102	.0	
34. No. Carolina	NC N	.0	.0	.0	.0	.0	.0	.0	
35. No. Dakota	ND N	.0	.0	.0	.0	.0	.0	.0	
36. Ohio	OH N	.0	.0	.0	.0	.0	.0	.0	
37. Oklahoma	OK N	.0	.0	.0	.0	.0	.0	.0	
38. Oregon	OR N	.0	.0	.0	.0	.0	.0	.0	
39. Pennsylvania	PA L	.0	.0	.0	.0	.0	.0	.0	
40. Rhode Island	RI N	.0	.0	.0	.0	.0	.0	.0	
41. So. Carolina	SC N	.0	.0	.0	.0	.0	.0	.0	
42. So. Dakota	SD N	.0	.0	.0	.0	.0	.0	.0	
43. Tennessee	TN N	.0	.0	.0	.0	.0	.0	.0	
44. Texas	TX L	553,409	601,942	.0	488,993	461,705	266,081	.0	
45. Utah	UT N	.0	.0	.0	.0	.0	.0	.0	
46. Vermont	VT N	.0	.0	.0	.0	.0	.0	.0	
47. Virginia	VA L	1,415,892	1,778,912	.0	998,693	856,553	845,465	.0	
48. Washington	WA N	.0	.0	.0	.0	.0	.0	.0	
49. West Virginia	WV N	.0	.0	.0	.0	.0	.0	.0	
50. Wisconsin	WI N	.0	.0	.0	.0	.0	.0	.0	
51. Wyoming	WY N	.0	.0	.0	.0	.0	.0	.0	
52. American Samoa	AS N	.0	.0	.0	.0	.0	.0	.0	
53. Guam	GU N	.0	.0	.0	.0	.0	.0	.0	
54. Puerto Rico	PR N	.0	.0	.0	.0	.0	.0	.0	
55. U.S. Virgin Islands	VI N	.0	.0	.0	.0	.0	.0	.0	
56. Northern Mariana Islands	MP N	.0	.0	.0	.0	.0	.0	.0	
57. Canada	CAN N	.0	.0	.0	.0	.0	.0	.0	
58. Aggregate other alien	OT XXX	.0	.0	.0	.0	.0	.0	.0	.0
59. Totals	(a) 14	51,898,515	51,795,488	0	28,765,225	30,488,881	23,996,096	1,240	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Sum. of remaining write-ins for Line 58 from overflow page	XXX	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 + 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0

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

Explanation of basis of allocation of premiums by states, etc.

Location of risk

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

SCHEDULE T – PART 2
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

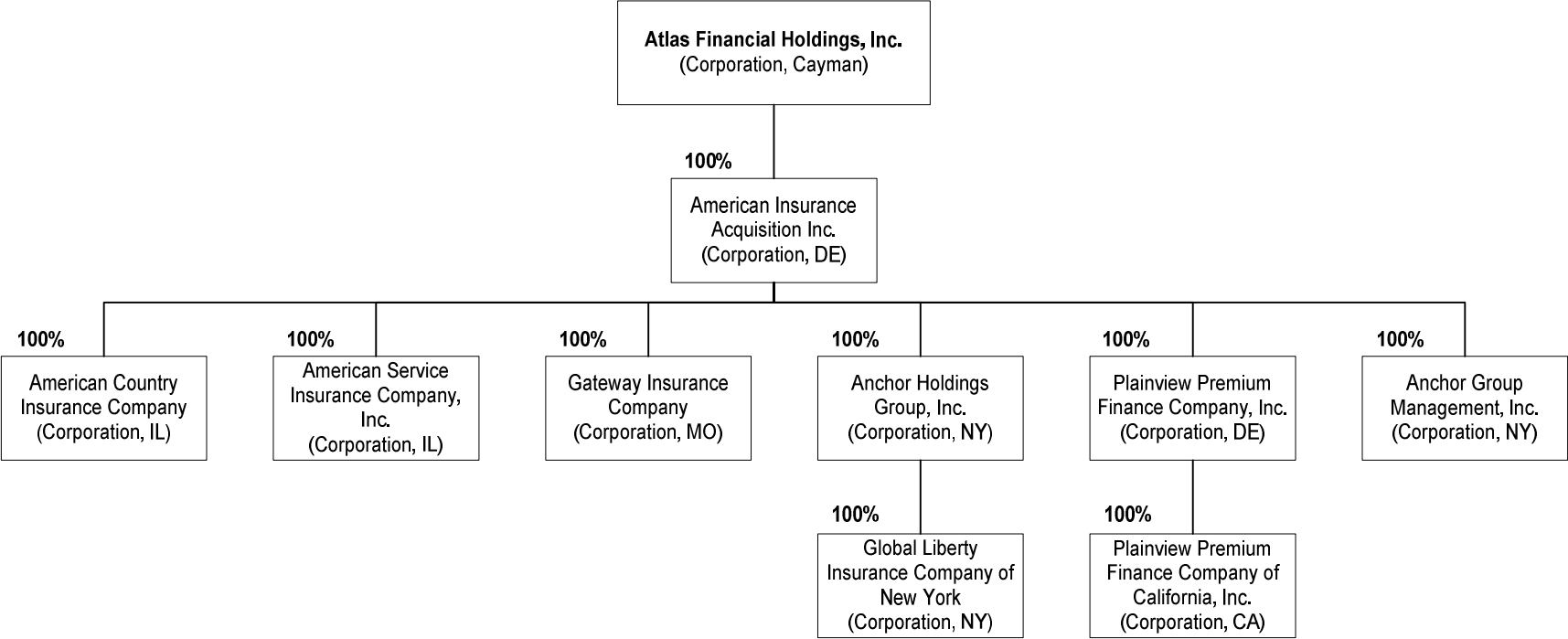
Allocated By States and Territories

		Direct Business Only					
		1	2	3	4	5	6
States, Etc.		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL .....						.0
2. Alaska	AK .....						.0
3. Arizona	AZ .....						.0
4. Arkansas	AR .....						.0
5. California	CA .....						.0
6. Colorado	CO .....						.0
7. Connecticut	CT .....						.0
8. Delaware	DE .....						.0
9. District of Columbia	DC .....						.0
10. Florida	FL .....						.0
11. Georgia	GA .....						.0
12. Hawaii	HI .....						.0
13. Idaho	ID .....						.0
14. Illinois	IL .....						.0
15. Indiana	IN .....						.0
16. Iowa	IA .....						.0
17. Kansas	KS .....						.0
18. Kentucky	KY .....						.0
19. Louisiana	LA .....						.0
20. Maine	ME .....						.0
21. Maryland	MD .....						.0
22. Massachusetts	MA .....						.0
23. Michigan	MI .....						.0
24. Minnesota	MN .....						.0
25. Mississippi	MS .....						.0
26. Missouri	MO .....						.0
27. Montana	MT .....						.0
28. Nebraska	NE .....						.0
29. Nevada	NV .....						.0
30. New Hampshire	NH .....						.0
31. New Jersey	NJ .....						.0
32. New Mexico	NM .....						.0
33. New York	NY .....						.0
34. North Carolina	NC .....						.0
35. North Dakota	ND .....						.0
36. Ohio	OH .....						.0
37. Oklahoma	OK .....						.0
38. Oregon	OR .....						.0
39. Pennsylvania	PA .....						.0
40. Rhode Island	RI .....						.0
41. South Carolina	SC .....						.0
42. South Dakota	SD .....						.0
43. Tennessee	TN .....						.0
44. Texas	TX .....						.0
45. Utah	UT .....						.0
46. Vermont	VT .....						.0
47. Virginia	VA .....						.0
48. Washington	WA .....						.0
49. West Virginia	WV .....						.0
50. Wisconsin	WI .....						.0
51. Wyoming	WY .....						.0
52. American Samoa	AS .....						.0
53. Guam	GU .....						.0
54. Puerto Rico	PR .....						.0
55. US Virgin Islands	VI .....						.0
56. Northern Mariana Islands	MP .....						.0
57. Canada	CAN .....						.0
58. Aggregate Other Alien	OT .....						.0
59. Totals		0	0	0	0	0	0

NONE

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



Atlas Ownership Percentages

Public Shareholders Holding Less Than 10% Each	100%
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.....	UIP.....	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 Insurance Acquisition, Inc.....	Ownership.....	100.0.....	Atlas Financial Holdings, Inc.....		0.....
04795.....	Atlas Financial Holdings Group.....	42897.....	36-3223936.....				American Service Insurance Company, Inc.....	IL.....	IA.....	American Insurance Acquisition, Inc.....	Ownership.....	100.0.....	Atlas Financial Holdings, Inc.....		0.....
04795.....	Atlas Financial Holdings Group.....	28339.....	43-0762309.....				Gateway Insurance Company.....	MO.....	IA.....	American Insurance Acquisition, Inc.....	Ownership.....	100.0.....	Atlas Financial Holdings, Inc.....		0.....
00000.....		00000.....	06-1623351.....				Anchor Holdings Group, Inc.....	NY.....	UDP.....	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.....		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.....	45-5343449.....				Plainview Premium Finance Company of California, Inc.....	CA.....	NIA.....	Plainview Premium Finance Company, Inc.....	Ownership.....	100.0.....	Atlas Financial Holdings, Inc.....		0.....

Asterisk	Explanation
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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** 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.

MARCH FILING		RESPONSES
1.	Will an actuarial opinion be filed by March 1?	.....YES.....
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	.....YES.....
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	.....YES.....
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	.....YES.....
APRIL FILING		
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	.....YES.....
6.	Will Management's Discussion and Analysis be filed by April 1?	.....YES.....
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	.....YES.....
MAY FILING		
8.	Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	.....WAIVED.....
JUNE FILING		
9.	Will an audited financial report be filed by June 1?	.....YES.....
10.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	.....YES.....
AUGUST FILING		
11.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	.....YES.....

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.

MARCH FILING		
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	.....NO.....
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	.....NO.....
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	.....NO.....
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	.....NO.....
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	.....NO.....
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	.....NO.....
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	.....YES.....
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	.....YES.....
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	.....NO.....
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
24.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
25.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	.....NO.....
26.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	.....NO.....
27.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	.....NO.....

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

28. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?NO.....

APRIL FILING

29. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?NO.....

30. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?NO.....

31. Will the Accident and Health Policy Experience Exhibit be filed by April 1?NO.....

32. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?NO.....

33. Will the regulator only (non-public) Supplemental Health Care Exhibit’s Allocation Report be filed with the state of domicile and the NAIC by April 1?NO.....

34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?NO.....

AUGUST FILING

35. Will Management’s Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?NO.....

Explanation:

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Bar Code:





















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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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13.	 1 1 0 9 2 2 0 1 6 2 4 0 0 0 0 0 0 0
14.	 1 1 0 9 2 2 0 1 6 3 6 0 5 9 0 0 0 0
15.	 1 1 0 9 2 2 0 1 6 4 5 5 0 0 0 0 0 0
16.	 1 1 0 9 2 2 0 1 6 4 9 0 0 0 0 0 0 0
17.	 1 1 0 9 2 2 0 1 6 3 8 5 0 0 0 0 0 0
18.	 1 1 0 9 2 2 0 1 6 4 0 1 0 0 0 0 0 0
19.	 1 1 0 9 2 2 0 1 6 3 6 5 0 0 0 0 0 0
22.	 1 1 0 9 2 2 0 1 6 4 0 0 0 0 0 0 0 0
23.	 1 1 0 9 2 2 0 1 6 5 0 0 0 0 0 0 0 0
24.	 1 1 0 9 2 2 0 1 6 5 0 5 0 0 0 0 0 0
25.	 1 1 0 9 2 2 0 1 6 2 2 4 0 0 0 0 0 0
26.	 1 1 0 9 2 2 0 1 6 2 2 5 0 0 0 0 0 0
27.	 1 1 0 9 2 2 0 1 6 2 2 6 0 0 0 0 0 0
28.	 1 1 0 9 2 2 0 1 6 5 5 5 0 0 0 0 0 0
29.	 1 1 0 9 2 2 0 1 6 2 3 0 5 9 0 0 0 0
30.	 1 1 0 9 2 2 0 1 6 3 0 6 0 0 0 0 0 0
31.	 1 1 0 9 2 2 0 1 6 2 1 0 0 0 0 0 0 0
32.	 1 1 0 9 2 2 0 1 6 2 1 6 5 9 0 0 0 0
33.	 1 1 0 9 2 2 0 1 6 2 1 7 0 0 0 0 0 0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	9,729,781	20.924	9,729,781	0	9,729,781	20.924
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	0	0.000	0	0	0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	0	0.000	0	0	0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	1,143,280	2.459	1,143,280	0	1,143,280	2.459
1.43 Revenue and assessment obligations	1,704,620	3.666	1,704,620	0	1,704,620	3.666
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	0	0.000	0	0	0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	1,284,976	2.763	1,284,976	0	1,284,976	2.763
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1,667,917	3.587	1,667,917	0	1,667,917	3.587
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	0	0.000	0	0	0	0.000
1.523 All other	5,064,858	10.892	5,064,858	0	5,064,858	10.892
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	16,775,136	36.074	16,775,136	0	16,775,136	36.074
2.2 Unaffiliated non-U.S. securities (including Canada)	2,031,036	4.368	2,031,036	0	2,031,036	4.368
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	1,900,000	4.086	1,900,000	0	1,900,000	4.086
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including \$0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	3,600,993	7.744	3,600,993	0	3,600,993	7.744
11. Other invested assets	1,599,039	3.439	1,599,039	0	1,599,039	3.439
12. Total invested assets	46,501,637	100.000	46,501,637	0	46,501,637	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13.....	0
3.2	Totals, Part 3, Column 11.....	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....	0
5.	Deduct amounts received on disposals, Part 3, Column 15.....	0
6.	Total foreign exchange change in book/adjusted carrying value.....	
6.1	Totals, Part 1, Column 15.....	0
6.2	Totals, Part 3, Column 13.....	0
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12.....	0
7.2	Totals, Part 3, Column 10.....	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	0
8.2	Totals, Part 3, Column 9.....	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10).....	0

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	1,900,000
2.2	Additional investment made after acquisition (Part 2, Column 8)	0
		1,900,000
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12.....	0
3.2	Totals, Part 3, Column 11	0
4.	Accrual of discount.....	0
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....	0
7.	Deduct amounts received on disposals, Part 3, Column 15.....	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:	
9.1	Totals, Part 1, Column 13	0
9.2	Totals, Part 3, Column 13	0
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	1,900,000
12.	Total valuation allowance.....	0
13.	Subtotal (Line 11 plus Line 12).....	1,900,000
14.	Deduct total nonadmitted amounts.....	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	1,900,000

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....	3,003,488
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8) .....	.0
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	.0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16.....	.0
3.2	Totals, Part 3, Column 12.....	.0
4.	Accrual of discount.....	.0
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	(78,929)
5.2	Totals, Part 3, Column 9 .....	.0
6.	Total gain (loss) on disposals, Part 3, Column 19.....	.0
7.	Deduct amounts received on disposals, Part 3, Column 16.....	1,325,520
8.	Deduct amortization of premium and depreciation.....	.0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17.....	.0
9.2	Totals, Part 3, Column 14.....	.0
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 15 .....	.0
10.2	Totals, Part 3, Column 11 .....	.0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	1,599,039
12.	Deduct total nonadmitted amounts.....	.0
13.	Statement value at end of current period (Line 11 minus Line 12).....	1,599,039

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	42,317,679
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	13,205,449
3.	Accrual of discount.....	10,758
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12.....	75,730
4.2	Part 2, Section 1, Column 15.....	.0
4.3	Part 2, Section 2, Column 13.....	.0
4.4	Part 4, Column 11.....	.0
5.	Total gain (loss) on disposals, Part 4, Column 19.....	75,730
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	233,564
7.	Deduct amortization of premium.....	16,174,835
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15.....	.0
8.2	Part 2, Section 1, Column 19.....	.0
8.3	Part 2, Section 2, Column 16.....	.0
8.4	Part 4, Column 15.....	.0
9.	Deduct current year's other-than-temporary impairment recognized:	
9.1	Part 1, Column 14.....	.0
9.2	Part 2, Section 1, Column 17.....	.0
9.3	Part 2, Section 2, Column 14.....	.0
9.4	Part 4, Column 13.....	.0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.0
11.	Deduct total nonadmitted amounts.....	39,401,605
12.	Statement value at end of current period (Line 10 minus Line 11).....	.0

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	9,889,677	9,866,889	9,900,388	9,901,597
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	9,889,677	9,866,889	9,900,388	9,901,597
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,143,280	1,106,935	1,157,930	1,000,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	4,497,618	4,424,048	4,511,885	4,170,282
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	21,839,994	21,838,248	22,259,305	20,885,590
	9. Canada	0	0	0	0
	10. Other Countries	2,031,036	2,047,395	2,151,592	2,030,000
	11. Totals	23,871,030	23,885,643	24,410,897	22,915,590
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	39,401,605	39,283,514	39,981,100	37,987,469
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	39,401,605	39,283,514	39,981,100	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,954,778	4,311,214	3,648,734	0	0	XXX	9,914,726	25.1	7,432,233	17.6	9,914,726	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	1,954,778	4,311,214	3,648,734	0	0	XXX	9,914,726	25.1	7,432,233	17.6	9,914,726	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	595,442	1.4	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	595,442	1.4	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	531,184	612,096	0	0	XXX	1,143,280	2.9	3,495,418	8.3	1,143,280	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	531,184	612,096	0	0	XXX	1,143,280	2.9	3,495,418	8.3	1,143,280	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	687,756	1,673,018	1,800,292	309,381	27,172	XXX	4,497,618	11.4	5,549,256	13.1	4,497,618	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	687,756	1,673,018	1,800,292	309,381	27,172	XXX	4,497,618	11.4	5,549,256	13.1	4,497,618	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col.7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)													
6.1	NAIC 1	3,289,698	4,910,877	4,342,334	1,762,415	28,354	XXX	14,333,677	36.4	13,542,883	32.0	11,116,156	3,217,521
6.2	NAIC 2	490,205	3,977,038	2,152,236	1,877,361	302,202	XXX	8,799,043	22.3	11,374,955	26.9	8,666,412	132,631
6.3	NAIC 3	0	0	0	275,810	0	XXX	275,810	0.7	352,500	0.8	275,810	0
6.4	NAIC 4	0	247,500	0	0	0	XXX	247,500	0.6	0	0.0	247,500	0
6.5	NAIC 5	0	0	215,000	0	0	XXX	215,000	0.5	0	0.0	215,000	0
6.6	NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7	Totals	3,779,903	9,135,415	6,709,570	3,915,586	330,555	XXX	23,871,030	60.5	25,270,338	59.7	20,520,878	3,350,152
7. Hybrid Securities													
7.1	NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2	NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3	NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4	NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5	NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6	NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7	Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates													
8.1	NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2	NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3	NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4	NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5	NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6	NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7	Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO-Designated Securities													
9.1	NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.2	NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.3	NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.4	NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.5	NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.6	NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.7	Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 5,932,232	11,426,293	10,403,455	2,071,795	55,525	.0	29,889,301	75.8	XXX	XXX	26,671,779	3,217,521
10.2 NAIC 2	(d) 490,205	3,977,038	2,152,236	1,877,361	302,202	.0	8,799,043	22.3	XXX	XXX	8,666,412	132,631
10.3 NAIC 3	(d) 0	0	0	275,810	0	.0	275,810	0.7	XXX	XXX	275,810	0
10.4 NAIC 4	(d) 0	247,500	0	0	0	.0	247,500	0.6	XXX	XXX	247,500	0
10.5 NAIC 5	(d) 0	0	215,000	0	0	.0	215,000	0.5	XXX	XXX	215,000	0
10.6 NAIC 6	(d) 0	0	0	0	0	.0	0	0.0	XXX	XXX	0	0
10.7 Totals	6,422,437	15,650,831	12,770,692	4,224,967	357,727	.0	(b) 39,426,654	100.0	XXX	XXX	36,076,501	3,350,152
10.8 Line 10.7 as a % of Col. 7	16.3	39.7	32.4	10.7	0.9	0.0	100.0	XXX	XXX	XXX	91.5	8.5
11. Total Bonds Prior Year												
11.1 NAIC 1	4,678,336	14,467,931	10,238,494	1,226,062	4,409	XXX	XXX	XXX	30,615,232	72.3	28,098,454	2,516,778
11.2 NAIC 2	756,674	3,647,205	3,312,752	3,658,324	0	XXX	XXX	XXX	11,374,955	26.9	11,374,955	0
11.3 NAIC 3	0	172,500	180,000	0	0	XXX	XXX	XXX	352,500	0.8	352,500	0
11.4 NAIC 4	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	5,435,010	18,287,636	13,731,246	4,884,386	4,409	XXX	XXX	XXX	(b) 42,342,687	100.0	39,825,909	2,516,778
11.8 Line 11.7 as a % of Col. 9	12.8	43.2	32.4	11.5	0.0	XXX	XXX	XXX	100.0	XXX	94.1	5.9
12. Total Publicly Traded Bonds												
12.1 NAIC 1	5,082,539	9,509,983	10,120,347	1,931,739	27,172	.0	26,671,779	67.6	28,098,454	66.4	26,671,779	XXX
12.2 NAIC 2	490,205	3,844,407	2,152,236	1,877,361	302,202	.0	8,666,412	22.0	11,374,955	26.9	8,666,412	XXX
12.3 NAIC 3	0	0	0	275,810	0	.0	275,810	0.7	352,500	0.8	275,810	XXX
12.4 NAIC 4	0	247,500	0	0	0	.0	247,500	0.6	0	0.0	247,500	XXX
12.5 NAIC 5	0	0	215,000	0	0	.0	215,000	0.5	0	0.0	215,000	XXX
12.6 NAIC 6	0	0	0	0	0	.0	0	0.0	0	0.0	0	XXX
12.7 Totals	5,572,744	13,601,891	12,487,583	4,084,910	329,373	.0	36,076,501	91.5	39,825,909	94.1	36,076,501	XXX
12.8 Line 12.7 as a % of Col. 7	15.4	37.7	34.6	11.3	0.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	14.1	34.5	31.7	10.4	0.8	0.0	91.5	XXX	XXX	XXX	91.5	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	849,693	1,916,309	283,108	140,057	28,354	.0	3,217,521	8.2	2,516,778	5.9	XXX	3,217,521
13.2 NAIC 2	0	132,631	0	0	0	.0	132,631	0.3	0	0.0	XXX	132,631
13.3 NAIC 3	0	0	0	0	0	.0	0	0.0	0	0.0	XXX	0
13.4 NAIC 4	0	0	0	0	0	.0	0	0.0	0	0.0	XXX	0
13.5 NAIC 5	0	0	0	0	0	.0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6	0	0	0	0	0	.0	0	0.0	0	0.0	XXX	0
13.7 Totals	849,693	2,048,940	283,108	140,057	28,354	.0	3,350,152	8.5	2,516,778	5.9	XXX	3,350,152
13.8 Line 13.7 as a % Col. 7	25.4	61.2	8.5	4.2	0.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	2.2	5.2	0.7	0.4	0.1	0.0	8.5	XXX	XXX	XXX	XXX	8.5

(a) Includes \$ 3,350,152 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned By the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$ 25,049 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0 .

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues												
Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.6	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments												
1.1 Issuer Obligations	1,846,719	4,259,377	3,648,734	0	0	XXX	9,754,829	24.7	6,946,034	16.4	9,754,829	0
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities	108,059	51,837	0	0	0	XXX	159,896	0.4	486,199	1.1	159,896	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals	1,954,778	4,311,214	3,648,734	0	0	XXX	9,914,726	25.1	7,432,233	17.6	9,914,726	0
2. All Other Governments												
2.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	595,442	1.4	0	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 Totals	0	0	0	0	0	XXX	0	0.0	595,442	1.4	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	0	531,184	612,096	0	0	XXX	1,143,280	2.9	3,495,418	8.3	1,143,280	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals	0	531,184	612,096	0	0	XXX	1,143,280	2.9	3,495,418	8.3	1,143,280	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	295,000	450,000	959,620	0	0	XXX	1,704,620	4.3	2,570,742	6.1	1,704,620	0
5.2 Residential Mortgage-Backed Securities	392,756	1,223,018	840,671	309,381	27,172	XXX	2,792,997	7.1	2,978,514	7.0	2,792,997	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 Totals	687,756	1,673,018	1,800,292	309,381	27,172	XXX	4,497,618	11.4	5,549,256	13.1	4,497,618	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	1,994,066	6,782,302	3,826,799	3,775,529	302,202	XXX	16,680,899	42.3	19,116,126	45.1	16,463,376	217,523
6.2 Residential Mortgage-Backed Securities	468,028	762,776	283,108	140,057	28,354	XXX	1,682,323	4.3	1,966,035	4.6	0	1,682,323
6.3 Commercial Mortgage-Backed Securities	261,177	521,696	2,599,662	0	0	XXX	3,382,535	8.6	1,945,935	4.6	3,382,535	0
6.4 Other Loan-Backed and Structured Securities	1,056,631	1,068,641	0	0	0	XXX	2,125,273	5.4	2,242,242	5.3	674,967	1,450,306
6.5 Totals	3,779,903	9,135,415	6,709,570	3,915,586	330,555	XXX	23,871,030	60.5	25,270,338	59.7	20,520,878	3,350,152
7. Hybrid Securities												
7.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues												
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	4,135,786	12,022,863	9,047,249	3,775,529	302,202	XXX	29,283,629	74.3	XXX	XXX	29,066,106	217,523
10.2 Residential Mortgage-Backed Securities	860,785	1,985,793	1,123,780	449,437	55,525	XXX	4,475,320	11.4	XXX	XXX	2,792,997	1,682,323
10.3 Commercial Mortgage-Backed Securities	369,236	573,533	2,599,662	0	0	XXX	3,542,431	9.0	XXX	XXX	3,542,431	0
10.4 Other Loan-Backed and Structured Securities	1,056,631	1,068,641	0	0	0	XXX	2,125,273	5.4	XXX	XXX	674,967	1,450,306
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	6,422,437	15,650,831	12,770,692	4,224,967	357,727	0	39,426,654	100.0	XXX	XXX	36,076,501	3,350,152
10.7 Lines 10.6 as a % Col. 7	16.3	39.7	32.4	10.7	0.9	0.0	100.0	XXX	XXX	XXX	91.5	8.5
11. Total Bonds Prior Year												
11.1 Issuer Obligations	2,888,755	12,925,827	12,258,290	4,650,890	0	XXX	XXX	XXX	32,723,762	77.3	32,723,762	0
11.2 Residential Mortgage-Backed Securities	936,607	2,591,325	1,178,713	233,495	4,409	XXX	XXX	XXX	4,944,549	11.7	2,978,514	1,966,035
11.3 Commercial Mortgage-Backed Securities	1,609,648	528,242	294,244	0	0	XXX	XXX	XXX	2,432,134	5.7	2,432,134	0
11.4 Other Loan-Backed and Structured Securities	0	2,242,242	0	0	0	XXX	XXX	XXX	2,242,242	5.3	1,691,498	550,744
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	5,435,010	18,287,636	13,731,247	4,884,385	4,409	XXX	XXX	XXX	42,342,687	100.0	39,825,908	2,516,779
11.7 Line 11.6 as a % of Col. 9	12.8	43.2	32.4	11.5	0.0	XXX	XXX	XXX	100.0	XXX	94.1	5.9
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	4,135,786	11,805,340	9,047,249	3,775,529	302,202	XXX	29,066,106	73.7	32,723,762	77.3	29,066,106	XXX
12.2 Residential Mortgage-Backed Securities	392,756	1,223,018	840,671	309,381	27,172	XXX	2,792,997	7.1	2,978,515	7.0	2,792,997	XXX
12.3 Commercial Mortgage-Backed Securities	369,236	573,533	2,599,662	0	0	XXX	3,542,431	9.0	2,432,134	5.7	3,542,431	XXX
12.4 Other Loan-Backed and Structured Securities	674,967	0	0	0	0	XXX	674,967	1.7	1,691,498	4.0	674,967	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals	5,572,744	13,601,891	12,487,583	4,084,910	329,373	0	36,076,501	91.5	39,825,909	94.1	36,076,501	XXX
12.7 Line 11.6 as a % of Col. 7	15.4	37.7	34.6	11.3	0.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 11.6 as a % of Line 10.6, Col. 7, Section 10	14.1	34.5	31.7	10.4	0.8	0.0	91.5	XXX	XXX	XXX	91.5	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	0	217,523	0	0	0	XXX	217,523	0.6	0	0.0	XXX	217,523
13.2 Residential Mortgage-Backed Securities	468,028	762,776	283,108	140,057	28,354	XXX	1,682,323	4.3	1,966,034	4.6	XXX	1,682,323
13.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities	381,665	1,068,641	0	0	0	XXX	1,450,306	3.7	550,744	1.3	XXX	1,450,306
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals	849,693	2,048,940	283,108	140,057	28,354	0	3,350,152	8.5	2,516,778	5.9	XXX	3,350,152
13.7 Line 13.6 as a % of Col. 7	25.4	61.2	8.5	4.2	0.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	2.2	5.2	0.7	0.4	0.1	0.0	8.5	XXX	XXX	XXX	XXX	8.5

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	25,007	25,007	0	0	0
2. Cost of short-term investments acquired	41	41	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	0	0	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	25,048	25,048	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	25,048	25,048	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification Between Yrs

NONE

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
Mortgages in Good Standing - Farm Mortgages								
Mortgages in Good Standing - Residential Mortgages - Insured or Guaranteed								
Mortgages in Good Standing - Residential Mortgages - All Other								
Mortgages in Good Standing - Commercial Mortgages - Insured or Guaranteed								
	Schaumburg	IL	S	11/10/2016	5.000	1,900,000	0	9,264,873
0499999 - Mortgages in Good Standing - Commercial Mortgages - Insured or Guaranteed					XXX	1,900,000	0	9,264,873
Mortgages in Good Standing - Commercial Mortgages - All Other								
Mortgages in Good Standing - Mezzanine Loans								
Mortgages in Good Standing Not Shown on Lines 0199999 through 0699999								
0899999 - Mortgages in Good Standing - Total Mortgages in Good Standing (sum of 0199999 through 0799999)					XXX	1,900,000	0	9,264,873
Restructured Mortgages - Farm Mortgages								
Restructured Mortgages - Residential Mortgages - Insured or Guaranteed								
Restructured Mortgages - Residential Mortgages - All Other								
Restructured Mortgages - Commercial Mortgages - Insured or Guaranteed								
Restructured Mortgages - Commercial Mortgages - All Other								
Restructured Mortgages - Mezzanine Loans								
Restructured Mortgages - Restructured Mortgages Not Shown on Lines 0999999 through 1499999								
Mortgages with overdue interest over 90 days, not in process of foreclosure - Farm Mortgages								
Mortgages with overdue interest over 90 days, not in process of foreclosure - Residential Mortgages - Insured or Guaranteed								
Mortgages with overdue interest over 90 days, not in process of foreclosure - Residential Mortgages - All Other								
Mortgages with overdue interest over 90 days, not in process of foreclosure - Commercial Mortgages - Insured or Guaranteed								
Mortgages with overdue interest over 90 days, not in process of foreclosure - Commercial Mortgages - All Other								
Mortgages with overdue interest over 90 days, not in process of foreclosure - Mezzanine Loans								
Mortgages with Overdue Interest Over 90 Days Not in the Process of Foreclosure Not Shown on Lines 1799999 through 2299999								
Mortgages in the Process of Foreclosure - Farm Mortgages								
Mortgages in the Process of Foreclosure - Residential Mortgages - Insured or Guaranteed								
Mortgages in the Process of Foreclosure - Residential Mortgages - All Other								
Mortgages in the Process of Foreclosure - Commercial Mortgages - Insured or Guaranteed								
Mortgages in the Process of Foreclosure - Commercial Mortgages - All Other								
Mortgages in the Process of Foreclosure - Mezzanine Loans								
Mortgages in the Process of Foreclosure - Mortgages in the Process of Foreclosure Not Shown on Lines 2599999 through 3099999								
3399999 Totals					XXX	1,900,000	0	9,264,873

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	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 Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Oil and Gas Production - Unaffiliated																			
Oil and Gas Production - Affiliated																			
Transportation Equipment - Unaffiliated																			
Transportation Equipment - Affiliated																			
Mineral Rights - Unaffiliated																			
Mineral Rights - Affiliated																			
Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of: Bonds - Unaffiliated																			
Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of: Bonds - Affiliated																			
Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of: Mortgage Loans - Unaffiliated																			
Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of: Mortgage Loans - Affiliated																			
Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of: Other Fixed Income Instruments - Unaffiliated																			
Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of: Other Fixed Income Instruments - Affiliated																			
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Fixed Income Instruments - Unaffiliated																			
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Fixed Income Instruments - Affiliated																			
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Common Stocks - Unaffiliated																			
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Common Stocks - Affiliated																			
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Real Estate - Unaffiliated																			
...	000000-00-0...	AKA Wheaton LLC.....	Wheaton.....	IL.....	AKA Opportunity Investments I, LLC.....		09/23/2015.....	1.....	1,669,428	1,599,039	1,599,039	(78,929)							54.050
1799999 - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Real Estate - Unaffiliated									1,669,428	1,599,039	1,599,039	(78,929)	0	0	0	0	0	0	XXX
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Real Estate - Affiliated																			
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Mortgage Loans - Unaffiliated																			
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Mortgage Loans - Affiliated																			
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Unaffiliated																			
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Affiliated																			
Surplus Debentures, etc. - Unaffiliated																			
Surplus Debentures, etc. - Affiliated																			
Collateral Loans - Unaffiliated																			
Collateral Loans - Affiliated																			
Non-collateral Loans - Unaffiliated																			
Non-collateral Loans - Affiliated																			
Capital Notes - Unaffiliated																			
Capital Notes - Affiliated																			
Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
Guaranteed Federal Low Income Housing Tax Credit - Affiliated																			
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated																			
Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
Guaranteed State Low Income Housing Tax Credit - Affiliated																			
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
Non-Guaranteed State Low Income Housing Tax Credit - Affiliated																			
All Other Low Income Housing Tax Credit - Unaffiliated																			
All Other Low Income Housing Tax Credit - Affiliated																			
Working Capital Finance Investment - Unaffiliated																			
Any Other Class of Assets - Unaffiliated																			
Any Other Class of Assets - Affiliated																			
4499999 - Subtotals - Unaffiliated									1,669,428	1,599,039	1,599,039	(78,929)	0	0	0	0	0	0	XXX
4599999 - Subtotals - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
4699999 Totals									1,669,428	1,599,039	1,599,039	(78,929)	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE BA - PART 3

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

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
Oil and Gas Production - Unaffiliated																			
Oil and Gas Production - Affiliated																			
Transportation Equipment - Unaffiliated																			
Transportation Equipment - Affiliated																			
Mineral Rights - Unaffiliated																			
Mineral Rights - Affiliated																			
Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of: Bonds - Unaffiliated																			
Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of: Bonds - Affiliated																			
Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of: Mortgage Loans - Unaffiliated																			
Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of: Mortgage Loans - Affiliated																			
Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of: Other Fixed Income Instruments - Unaffiliated																			
Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of: Other Fixed Income Instruments - Affiliated																			
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Fixed Income Instruments - Unaffiliated																			
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Fixed Income Instruments - Affiliated																			
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Common Stocks - Unaffiliated																			
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Common Stocks - Affiliated																			
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Real Estate - Unaffiliated																			
000000-00-0	AKA Wheaton LLC	Wheaton	IL	Return of Capital	09/23/2015	05/13/2016	3,003,488	0				0			1,325,520			0	
1799999 - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Real Estate - Unaffiliated							3,003,488	0	0	0	0	0	0	0	1,325,520	0	0	0	0
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Real Estate - Affiliated																			
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Mortgage Loans - Unaffiliated																			
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Mortgage Loans - Affiliated																			
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Unaffiliated																			
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Affiliated																			
Surplus Debentures, etc. - Unaffiliated																			
Surplus Debentures, etc. - Affiliated																			
Collateral Loans - Unaffiliated																			
Collateral Loans - Affiliated																			
Non-collateral Loans - Unaffiliated																			
Non-collateral Loans - Affiliated																			
Capital Notes - Unaffiliated																			
Capital Notes - Affiliated																			
Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
Guaranteed Federal Low Income Housing Tax Credit - Affiliated																			
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated																			
Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
Guaranteed State Low Income Housing Tax Credit - Affiliated																			
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
Non-Guaranteed State Low Income Housing Tax Credit - Affiliated																			
All Other Low Income Housing Tax Credit - Unaffiliated																			
All Other Low Income Housing Tax Credit - Affiliated																			
Working Capital Finance Investment - Unaffiliated																			
Any Other Class of Assets - Unaffiliated																			
Any Other Class of Assets - Affiliated																			
4499999 - Subtotals - Unaffiliated							3,003,488	0	0	0	0	0	0	0	1,325,520	0	0	0	0
4599999 - Subtotals - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 Totals							3,003,488	0	0	0	0	0	0	0	1,325,520	0	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
837556-6K-8.	SOUTH DAKOTA HSG DEV AUTH				1FE	170,000	100.9840	171,673	170,000	170,000	0	0	0	0	4.150	4.150	MN	1,176	8,128	09/04/2008	05/01/2017
2599999 -	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					1,711,870	XXX	1,648,226	1,495,000	1,704,620	0	(7,250)	0	0	XXX	XXX	XXX	19,878	19,338	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3128M5-ED-8.	FH G03432 - RMBS			4	1	11,314	110.6800	12,107	10,938	11,293	0	24	0	0	5.500	4.618	MON	50	619	08/30/2010	11/01/2037
3137B8-Z3-4.	FHR 4316B DA - CMO/RMBS			4	1	1,059,956	101.9720	1,044,308	1,024,112	1,056,492	0	(2,418)	0	0	3.000	2.060	MON	2,560	31,233	06/30/2015	02/15/2039
3137BC-QZ-4.	FHR 4382 V - CMO/RMBS			4	1	452,732	100.6370	438,290	435,516	451,529	0	(1,204)	0	0	3.000	2.373	MON	1,089	12,040	01/15/2016	07/15/2029
3138A7-4D-7.	FN AH6219 - RMBS			4	1	258,690	105.3370	262,686	249,377	257,825	0	372	0	0	4.000	3.329	MON	831	10,161	10/25/2011	03/01/2041
3138A8-SR-8.	FN AH6827 - RMBS			4	1	102,751	105.2240	103,820	98,665	101,407	0	(124)	0	0	4.000	2.989	MON	329	4,045	05/18/2011	03/01/2026
3138WE-4S-5.	FN AS5332 - RMBS			4	1	598,513	105.1500	583,225	554,660	599,255	0	743	0	0	4.000	2.548	MON	1,849	9,385	07/27/2016	07/01/2045
31402R-FV-6.	FN 735580 - RMBS			4	1	13,250	109.3600	14,643	13,389	13,242	0	(15)	0	0	5.000	5.237	MON	56	683	12/30/2009	06/01/2035
31403C-6L-0.	FN 745275 - RMBS			4	1	8,817	109.3600	9,167	8,383	8,819	0	23	0	0	5.000	3.764	MON	35	429	08/30/2010	02/01/2036
31410K-JY-1.	FN 889579 - RMBS			4	1	39,155	113.2270	41,640	36,775	39,127	0	83	0	0	6.000	4.200	MON	184	2,261	08/18/2010	05/01/2038
31410K-NN-0.	FN 889697 - RMBS			4	1	3,782	113.2350	4,195	3,704	3,761	0	(4)	0	0	6.000	5.527	MON	19	227	10/24/2008	07/01/2038
31410K-XK-5.	FN 889982 - RMBS			4	1	1,786	111.6750	1,916	1,716	1,776	0	2	0	0	5.500	4.516	MON	8	97	08/20/2009	11/01/2038
31412N-JQ-0.	FN 930071 - RMBS			4	1	1,181	113.2380	1,313	1,159	1,174	0	(1)	0	0	6.000	5.600	MON	6	71	10/22/2008	10/01/2038
31415P-MH-8.	FN 985160 - RMBS			4	1	5,086	113.6170	5,596	4,925	5,046	0	(3)	0	0	6.000	5.272	MON	25	301	12/11/2008	09/01/2038
31416B-K7-2.	FN 995018 - RMBS			4	1	405	111.8880	436	390	403	0	1	0	0	5.500	4.558	MON	2	22	05/12/2009	06/01/2038
31416B-MS-4.	FN 995069 - RMBS			4	1	3,203	114.0910	3,592	3,148	3,186	0	(1)	0	0	6.000	5.615	MON	16	193	11/10/2008	10/01/2038
31416C-JV-9.	FN 995876 - RMBS			4	1	4,285	113.2280	4,604	4,066	4,238	0	6	0	0	6.000	4.774	MON	20	250	08/20/2009	11/01/2038
31418R-P7-0.	FN AD4045 - RMBS			4	1	135,691	109.4860	139,088	127,037	135,217	0	375	0	0	5.000	3.489	MON	529	6,497	06/03/2011	04/01/2040
31418W-PP-9.	FN AD8529 - RMBS			4	1	89,419	108.0940	105,198	97,320	99,206	0	133	0	0	4.500	4.053	MON	365	4,485	01/27/2011	08/01/2040
2699999 -	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					2,800,015	XXX	2,775,821	2,675,282	2,792,997	0	(2,008)	0	0	XXX	XXX	XXX	7,972	82,998	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																					
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities																					
3199999 -	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					4,511,885	XXX	4,424,048	4,170,282	4,497,618	0	(9,258)	0	0	XXX	XXX	XXX	27,850	102,336	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00184A-AG-0.	TIME WARNER INC			1	2FE	305,195	134.8970	296,773	220,000	296,584	0	(3,389)	0	0	7.700	4.526	MN	2,823	16,940	05/09/2014	05/01/2032
00206R-BM-3.	AT&T INC			1	2FE	173,092	99.6360	174,363	175,000	174,364	0	686	0	0	1.400	1.802	JD	204	2,450	02/12/2015	12/01/2017
00206R-CL-4.	AT&T INC			1,2	2FE	403,403	99.1700	401,639	405,000	403,786	0	316	0	0	2.450	2.537	JD	28	9,923	07/28/2015	06/30/2020
00206R-DK-5.	AT&T INC			1,2	2FE	302,247	89.8880	262,473	292,000	302,202	0	(2)	0	0	4.550	4.346	MS	4,207	0	09/07/2016	03/09/2049
00507U-AM-3.	ACTAVIS FUNDING SCS	C		1	2FE	304,638	100.6250	301,875	300,000	301,951	0	(1,607)	0	0	2.350	1.797	MS	2,135	7,050	04/21/2015	03/12/2018
025816-AX-7.	AMERICAN EXPRESS CO				1FE	283,760	102.9370	257,343	250,000	253,743	0	(5,519)	0	0	6.150	3.819	FA	5,253	15,375	01/14/2011	08/28/2017
025816-BH-1.	AMERICAN EXPRESS CO			9	1FE	70,000	100.0340	70,024	70,000	70,000	0	0	0	0	1.506	1.522	FIAN	117	858	05/16/2013	05/22/2018
02665W-AC-5.	AMERICAN HONDA FINANCE CORP	C		1	1FE	249,035	100.9510	252,378	250,000	249,648	0	197	0	0	2.125	2.206	AO	1,195	5,313	10/04/2013	10/10/2018
03523T-AN-8.	ANHEUSER-BUSCH INBEV NV	C		1	2FE	240,342	108.4610	216,922	200,000	217,082	0	(5,357)	0	0	5.375	2.441	JJ	4,957	10,750	06/14/2012	01/15/2020
037389-AW-3.	AON CORP	C			2FE	165,864	107.2960	160,944	150,000	158,967	0	(2,220)	0	0	5.000	3.289	MS	1,896	7,500	04/07/2013	09/30/2020
037411-AZ-8.	APACHE CORP			1,2	2FE	79,421	101.9120	77,453	76,000	77,915	0	(349)	0	0	3.250	2.712	AO	521	2,470	06/20/2012	04/15/2022
055451-AH-1.	BHP BILLITON FINANCE (USA) LTD	C			1FE	188,399	109.6050	164,408	150,000	162,804	0	(5,479)	0	0	6.500	2.565	AO	2,438	9,750	01/27/2012	04/01/2019
060516-ET-2.	BANK OF AMERICA CORP				2FE	104,841	100.0300	105,032	105,000	104,966	0	32	0	0	2.000	2.032	JJ	992	2,100	01/08/2013	01/11/2018
073902-PR-3.	BEAR STEARNS COMPANIES LLC				1FE	288,228	103.4720	258,680	250,000	255,066	0	(6,563)	0	0	6.400	3.633	AO	3,956	16,000	07/08/2011	10/02/2017
075887-BD-0.	BECTON DICKINSON AND CO			1	2FE	16,000	100.2370	16,038	16,000	16,000	0	0	0	0	1.800	1.800	JD	13	288	12/05/2014	12/15/2017
126650-BW-9.	CVS CAREMARK CORP			1,2	2FE	235,481	105.6290	242,947	230,000	232,629	0	(569)	0	0	4.125	3.823	MN	1,212	9,488	08/02/2011	05/15/2021
14040H-AY-1.	CAPITAL ONE FINANCIAL CORP				2FE	271,858	107.9950	275,387	255,000	265,444	0	(2,072)	0	0	4.750	3.760	JJ	5,585	12,113	10/03/2013	07/15/2021
166764-AR-1.	CHEVRON CORP			1,2	1FE	205,000	99.6960	204,377	205,000	205,000	0	0	0	0	1.961	1.961	MS	1,318	4,020	02/24/2015	03/03/2020

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
20030N-AU-5.	COMCAST CORP			1	1FE	217,012		104,3160	187,769	180,000					6,300	2,210	MN	1,449	11,340	06/29/2012	11/15/2017	
20030N-BH-3.	COMCAST CORP			1	1FE	207,206		103,6590	207,318	200,000					4,250	3,974	JJ	3,919	8,500	05/28/2014	01/15/2033	
25746U-AN-9.	DOMINION RESOURCES, INC.			1	2FE	528,785		119,2600	506,855	425,000					6,300	4,380	MS	7,884	26,775	05/14/2014	03/15/2033	
25746U-CE-7.	DOMINION RESOURCES INC			1,2	2FE	301,389		101,4480	304,344	300,000					3,900	3,842	AO	2,925	11,928	09/22/2015	10/01/2025	
260543-CC-5.	DOW CHEMICAL CO.			1,2	2FE	93,362		105,9300	95,337	90,000					4,250	3,741	MN	489	3,825	09/08/2011	11/15/2020	
260543-CK-7.	DOW CHEMICAL CO.			1,2	2FE	245,430		97,3180	243,295	250,000					4,250	4,388	AO	2,656	10,625	10/06/2014	10/01/2034	
264399-ED-4.	DUKE ENERGY CORPORATION			1	1FE	327,535		124,7160	311,790	250,000					6,450	4,015	AO	3,404	16,125	10/06/2014	10/15/2032	
26884A-AY-9.	ERP OPERATING LP			1,2	2FE	156,114		107,3920	161,088	150,000					4,750	4,174	JD	317	7,125	10/20/2011	07/15/2020	
278062-AB-0.	EATON CORP		C.	1	2FE	99,608		100,1410	100,141	100,000					1,500	1,686	MN	246	1,500	09/02/2015	11/02/2017	
29379V-AC-7.	ENTERPRISE PRODUCTS OPERATING LLC			1	2FE	227,512		108,9850	217,970	200,000					6,500	4,442	JJ	5,453	13,000	01/20/2011	01/31/2019	
29379V-BD-4.	ENTERPRISE PRODUCTS OPERATING LLC			1,2	2FE	202,260		101,4680	202,936	200,000					2,550	2,286	AO	1,077	5,100	02/23/2015	10/15/2019	
31428X-AX-4.	FEDEX CORP			1	2FE	134,858		106,4450	133,056	125,000					4,900	4,301	JJ	2,824	6,125	05/15/2014	01/15/2034	
316773-CP-3.	FIFTH THIRD BANCORP			2	2FE	254,365		103,7760	259,440	250,000					4,300	4,068	JJ	4,927	10,750	09/26/2014	01/16/2024	
316770-BA-6.	FIFTH THIRD BANK			2	1FE	169,922		99,7950	169,652	170,000					1,350	1,365	JD	191	2,295	04/22/2014	06/01/2017	
361448-AQ-6.	GATX CORP			1	2FE	253,745		99,9400	249,850	250,000					3,900	3,718	MS	2,465	9,750	03/27/2013	03/30/2023	
36962G-3H-5.	GENERAL ELECTRIC CO.				1FE	273,515		102,8710	257,178	250,000					5,625	3,997	MS	4,141	14,063	01/20/2011	09/15/2017	
36962G-XZ-2.	GENERAL ELECTRIC CAPITAL CORPORATION			1	1FE	330,978		132,7290	331,823	250,000					6,750	4,128	MS	4,969	16,875	09/25/2014	03/15/2032	
38141G-VK-7.	GOLDMAN SACHS GROUP INC.			9	1FE	110,000		100,7430	110,817	110,000					2,087	2,112	JAJO	395	2,000	04/26/2013	04/30/2018	
40428H-PB-2.	HSBC USA INC (NEW)		C.		1FE	146,019		106,4040	159,606	150,000					5,000	5,351	MS	1,958	7,500	01/19/2011	09/27/2020	
416518-AB-4.	HARTFORD FINANCIAL SERVICES GROUP INC.			1	2FE	279,715		110,4250	276,063	250,000					5,125	3,328	AO	2,705	12,813	09/26/2014	04/15/2022	
42217K-AZ-9.	WELLTOWER INC.			1	2FE	106,027		100,3910	105,411	105,000					2,250	1,912	MS	696	2,363	03/13/2015	03/15/2018	
437076-AZ-5.	HOME DEPOT INC.			1,2	1FE	514,925		99,6270	498,135	500,000					2,700	2,211	AO	3,375	6,750	05/24/2016	04/01/2023	
437076-BL-5.	HOME DEPOT INC.			1,2	1FE	99,644		98,8220	98,822	100,000					2,000	2,073	AO	500	1,272	02/03/2016	04/01/2021	
446150-AH-7.	HUNTINGTON BANCSHARES INC.			2	2FE	167,356		100,9450	166,559	165,000					2,600	2,116	FA	1,776	4,290	06/04/2015	08/02/2018	
46623E-KD-0.	JPMORGAN CHASE & CO.			2	1FE	180,099		100,0210	180,038	180,000					1,700	1,680	MS	1,020	3,060	02/25/2015	03/01/2018	
49327W-2F-0.	KEYBANK NA			1	1FE	99,956		100,8540	100,854	100,000					2,500	2,509	JD	111	2,500	11/17/2014	12/15/2019	
501044-CW-9.	THE KROGER CO.			1,2	2FE	99,852		100,7270	100,727	100,000					2,300	2,331	JJ	1,061	2,300	12/16/2013	01/15/2019	
502413-AZ-0.	L-3 COMMUNICATIONS CORP			1	2FE	151,413		106,2180	148,705	140,000					4,750	3,159	JJ	3,066	6,650	11/21/2014	07/15/2020	
534187-BD-0.	LINCOLN NATIONAL CORP.			1	2FE	257,835		104,0350	260,088	250,000					4,000	3,585	MS	3,333	10,000	09/25/2014	09/01/2023	
565849-AB-2.	MARATHON OIL CORPORATION			1	3FE	320,030		110,3240	275,810	250,000	(38,032)				6,800	4,467	MS	5,006	17,000	10/09/2014	03/15/2032	
56585A-AG-7.	MARATHON PETROLEUM CORP.			1,2	2FE	24,910		98,6390	24,660	25,000					3,625	3,667	MS	267	906	09/02/2014	09/15/2024	
571748-AW-2.	MARSH & MCLENNAN COMPANIES INC.			1,2	1FE	356,699		100,3520	351,232	350,000					2,350	1,885	MS	2,536	8,225	04/15/2015	09/10/2019	
59156R-AR-9.	METLIFE INC.			1	1FE	210,461		107,8120	194,062	180,000					6,817	4,179	FA	4,636	12,271	01/25/2011	08/15/2018	
61166W-AT-8.	MONSANTO CO.			1	1FE	99,815		99,7030	99,703	100,000					2,750	2,779	JJ	1,268	2,750	06/26/2014	07/15/2021	
617446-HD-4.	MORGAN STANLEY & CO.			1	1FE	136,840		133,1430	133,143	100,000					7,250	4,241	AO	1,813	7,250	10/08/2014	04/01/2032	
61746B-DS-2.	MORGAN STANLEY			9	1FE	185,000		100,0090	185,017	185,000					1,622	1,642	JAJO	575	2,470	07/17/2014	07/23/2019	
61761J-3R-8.	MORGAN STANLEY			1	1FE	124,150		95,1640	118,955	125,000					3,125	3,205	JJ	1,693	0	07/20/2016	07/27/2026	
64952W-CE-1.	NEW YORK LIFE GLOBAL FUNDING				1FE	84,875		97,8980	83,213	85,000					2,000	2,031	AO	368	850	04/06/2016	04/13/2021	
655664-AN-0.	NORDSTROM INC.			1	2FE	145,753		106,4950	143,768	135,000					4,750	3,672	MN	1,069	6,413	08/12/2011	05/01/2020	
655844-AQ-1.	NORFOLK SOUTHERN CORPORATION			1	2FE	341,834		130,6070	334,354	256,000					7,250	4,391	FA	7,012	18,560	06/11/2014	02/15/2031	
693475-AP-0.	PNC FINANCIAL SERVICES GROUP INC.			2	1FE	250,885		102,4330	256,083	250,000					3,900	3,854	AO	1,679	9,750	09/26/2014	04/29/2024	
69349L-AK-4.	PNC BANK, N.A.			2	1FE	149,459		98,3540	147,531	150,000					2,950	2,992	JJ	1,856	4,425	01/23/2013	01/30/2023	
69362B-AJ-1.	PSEG POWER LLC			1	2FE	360,088		122,1080	305,270	250,000					8,625	4,750	AO	4,552	21,563	09/25/2014	04/15/2031	
713448-BY-3.	PEPSICO INC.			1	1FE	292,636		100,8660	292,511	290,000					2,750	2,643	MS	2,570	7,975	06/14/2012	03/05/2022	
744320-AC-9.	PRUDENTIAL FINANCIAL, INC.				1FE	647,109		114,8510	631,681	550,000					5,750	4,377	JJ	14,583	31,625	05/28/2014	07/15/2033	
867914-BF-9.	SUNTRUST BANKS INC.			2	2FE	14,987		100,7880	15,118	15,000					2,350	2,368	MN	59	353	10/22/2013	11/01/2018	
867914-BG-7.	SUNTRUST BANKS INC.			2	2FE	254,773		100,8740	257,229	255,000					2,500	2,519	MN	1,063	6,375	04/24/2014	05/01/2019	
87612E-BB-1.	TARGET CORP.			1	1FE	91,881		101,5540	91,399	90,000					2,300	1,796	JD	29	2,070	02/24/2015	06/26/2019	
883203-BV-2.	TEXTRON INC.			1,2	2FE	249,758		102,2660	255,665	250,000					3,875	3,886	MS	3,229	9,688	10/23/2014	03/01/2025	
89153V-AN-9																						

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
92343V-BR-4.	VERIZON COMMUNICATIONS INC.....			1	2FE	319,193	110.5390	337,144	305,000	315,243	0	(1,293)	0	0	5.150	4.555	MS	4,625	15,708	10/23/2013	09/15/2023
92826C-AC-6.	VISA INC.....			12	1FE	129,819	100.1040	130,135	130,000	129,845	0	25	0	0	2.800	2.822	JD	172	3,640	12/09/2015	12/14/2022
929903-DT-6.	WACHOVIA CORP.....			1FE		147,475	101.7470	132,271	130,000	131,455	0	(3,143)	0	0	5.750	3.241	JD	332	7,475	07/08/2011	06/15/2017
94106L-AY-5.	WASTE MANAGEMENT INC.....			12	2FE	149,045	100.3510	150,527	150,000	149,425	0	96	0	0	2.900	2.974	MS	1,281	4,350	09/06/2012	09/15/2022
	WEATHERFORD INTERNATIONAL LTD (BERMUDA)		C	12	5FE	249,508	86.0000	215,000	250,000	215,000	34,933	67	0	0	4.500	4.527	AO	2,375	11,250	10/07/2013	04/15/2022
94707V-AC-4.	WELLS FARGO & CO.....				1FE	279,788	103.4980	258,745	250,000	254,517	0	(4,635)	0	0	5.625	3.656	JD	781	14,063	01/14/2011	12/11/2017
963320-AP-1.	WHIRLPOOL CORP.....			1	2FE	199,894	100.0280	200,056	200,000	199,994	0	36	0	0	1.350	1.368	MS	900	2,700	02/20/2014	03/01/2017
96332H-CD-9.	WHIRLPOOL CORP.....			1	2FE	259,526	107.9690	269,923	250,000	256,603	0	(1,354)	0	0	4.850	4.184	JD	539	12,125	09/26/2014	06/15/2021
96950F-AD-6.	WILLIAMS PARTNERS LP.....			1	2FE	330,513	107.3360	322,008	300,000	320,982	0	(6,178)	0	0	5.250	2.944	MS	4,638	15,750	06/05/2015	03/15/2020
982526-AQ-8.	WM WRIGLEY JR CO.....			12	2FE	133,513	102.8750	128,594	125,000	132,631	0	(882)	0	0	3.375	1.710	AO	820	2,109	07/13/2016	10/21/2020
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						17,171,634	XXX	16,701,645	15,850,000	16,680,899	75,730	(113,243)	0	0	XXX	XXX	XXX	182,691	647,901	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
00841Y-AH-1.	ABMT 153 A8 - CMO/RMBS.....			4	1FM	189,620	99.5370	185,098	185,959	188,734	0	(614)	0	0	3.000	1.815	MON	465	5,814	04/21/2015	04/25/2045
00842A-AD-1.	ABMT 154 A4 - CMO/RMBS.....			4	1FM	179,818	99.4361	178,358	179,370	179,801	0	(16)	0	0	3.500	3.470	MON	523	6,419	07/07/2015	06/26/2045
17322G-AA-7.	CMLT 14A A1 - CMO/RMBS.....			4	1FM	220,146	101.9310	215,961	211,869	218,657	0	(45)	0	0	4.000	3.027	MON	706	8,722	04/15/2015	01/25/2035
64829E-AA-2.	NRZT 152 A1 - CMO/RMBS.....			4	1FE	197,042	101.6100	194,974	191,885	197,004	0	(38)	0	0	3.750	2.950	MON	600	6,123	02/18/2016	08/25/2055
81733Y-AA-7.	SEMT 152 A1 - CMO/RMBS.....			4	1FM	493,922	100.6250	485,776	482,759	492,898	0	(679)	0	0	3.500	2.813	MON	1,408	17,206	04/24/2015	05/25/2045
81746W-AA-8.	SEMT 154 A1 - CMO/RMBS.....			4	1FM	405,892	100.0310	400,573	400,449	405,229	0	(664)	0	0	3.000	2.536	MON	1,001	12,223	11/16/2015	11/25/2030
3399999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						1,686,440	XXX	1,660,740	1,652,290	1,682,323	0	(2,056)	0	0	XXX	XXX	XXX	4,703	56,507	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
07388V-AE-8.	BSCMS 07T26 A4 - CMBS.....			4	1FM	62,162	100.1000	56,248	56,192	56,229	0	(1,125)	0	0	5.471	3.101	MON	256	3,328	06/27/2011	01/12/2045
07388Y-AE-2.	BSCMS 07PR16 A4 - CMBS.....			4	1FM	119,529	100.7140	110,745	109,960	110,321	0	(1,709)	0	0	5.711	3.978	MON	523	6,538	10/27/2011	06/11/2040
126192-AD-5.	COMM 12LC4 A4 - CMBS.....			4	1FM	119,077	103.8940	124,673	120,000	119,454	0	82	0	0	3.288	3.397	MON	329	3,946	03/19/2012	12/12/2044
36192B-AY-3.	GSM5 12GC6 A3 - CMBS.....			4	1FM	176,950	105.3400	183,651	174,342	175,647	0	(284)	0	0	3.482	3.311	MON	506	6,072	01/24/2012	01/12/2045
46629Y-AC-3.	JPMCC 07CB18 A4 - CMBS.....			4	1FM	26,729	99.9590	23,048	23,058	23,144	0	(765)	0	0	5.440	0.706	MON	105	1,558	12/06/2012	06/12/2047
46630J-AC-3.	JPMCC 07LD10 A3 - CMBS.....			4	1FM	55,460	100.0420	52,490	52,468	52,452	0	(516)	0	0	5.420	4.200	MON	237	3,219	02/02/2011	01/15/2049
50180L-AC-4.	LBUBS 08C1 A2 - CMBS.....			4	1FM	131,583	103.2650	121,110	117,281	119,707	0	(1,936)	0	0	6.113	3.980	MON	398	7,410	06/07/2011	04/15/2041
90270R-BE-3.	UBSBB 12C4 A5 - CMBS.....			4	1FM	584,482	100.8250	589,826	585,000	584,487	0	5	0	0	2.850	2.870	MON	1,389	15,284	01/12/2016	12/12/2045
90349D-AD-4.	UBSBB 12C3 A4 - CMBS.....			4	1FM	1,277,734	102.6340	1,282,925	1,250,000	1,273,695	0	(4,040)	0	0	3.091	2.709	MON	3,220	35,418	01/14/2016	08/12/2049
92938C-AD-9.	WFRBS 13C15 A4 - CMBS.....			4	1FM	538,656	107.0750	535,375	500,000	534,034	0	(4,623)	0	0	4.153	2.999	MON	1,730	19,035	01/07/2016	08/17/2046
94989Q-AV-2.	WFCM 15SG1 A4 - CMBS.....			4	1FM	334,734	103.9870	311,961	300,000	333,366	0	(1,369)	0	0	3.789	2.311	MON	947	3,789	08/12/2016	09/17/2048
3499999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						3,427,098	XXX	3,392,052	3,288,299	3,382,535	0	(16,278)	0	0	XXX	XXX	XXX	9,641	105,596	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
17120C-AC-6.	CCART 16A A3 - ABS.....			4	1FE	899,880	100.3360	903,024	900,000	899,918	0	38	0	0	1.770	1.783	MON	708	10,443	04/13/2016	10/15/2020
17121F-AC-8.	CCART 15B A3 - ABS.....			4	1FE	149,980	100.3110	150,467	150,000	149,991	0	10	0	0	1.910	1.924	MON	127	2,865	11/12/2015	03/16/2020
50116P-AD-2.	KCOT 141 A4 - ABS.....			4	1FE	401,000	100.2300	400,920	400,000	400,397	0	(365)	0	0	1.670	1.582	MON	297	6,680	05/07/2015	07/15/2020
98160V-AD-3.	WOLS 15A A3 - ABS.....			4	1FE	674,864	100.2660	676,796	675,000	674,967	0	77	0	0	1.540	1.557	MON	462	10,395	07/22/2015	10/15/2018
3599999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						2,125,725	XXX	2,131,206	2,125,000	2,125,273	0	(241)	0	0	XXX	XXX	XXX	1,594	30,383	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						24,410,897	XXX	23,885,643	22,915,589	23,871,030	75,730	(131,818)	0	0	XXX	XXX	XXX	198,629	840,388	XXX	XXX
Bonds - Hybrid Securities - Issuer Obligations																					
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities																					
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities																					
Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities																					
Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations																					
Bonds - Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities																					
Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities																					
Bonds: SV0 Identified Funds - Exchange Traded Funds - as Identified by the SV0																					
Bonds - SV0 Identified Funds - Bond Mutual Funds - as Identified by the SV0																					

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year[illegible]

E10.4

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828-B9-0	UNITED STATES TREASURY		01/19/2016	BANC / AMERICA SECUR. LLC, MONT	XXX	1,533,932	1,500,000	11,703
912828-J2-7	UNITED STATES TREASURY		01/12/2016	CREDIT SUISSE SECURITIES (USA)	XXX	1,486,647	1,500,000	12,310
912828-U0-1	UNITED STATES TREASURY		01/22/2016	NOMURA SECURITIES INTL INC	XXX	746,575	750,000	3,786
0599999 - Bonds - U.S. Governments						3,767,153	3,750,000	27,799
Bonds - All Other Governments								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
084203-VY-1	BERKELEY CNTY S C SCH DIST		06/29/2016	BOSC INC	XXX	534,720	500,000	0
727199-XF-3	PLANO TEX INDPT SCH DIST		02/25/2016	BOSC INC	XXX	623,210	500,000	0
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,157,930	1,000,000	0
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3137BC-Q2-4	CMO/RMBS - FH-4382-V		01/15/2016	BOENNING & SCATTERGOOD	XXX	479,627	461,388	769
3138WE-4S-5	RMBS - FN AS5332		07/27/2016	BAIRD, ROBERT W., & COMPANY IN	XXX	645,357	598,072	1,861
4547OR-CT-1	INDIANA FIN AUTH HWY REV		07/27/2016	Bank of America	XXX	966,870	750,000	0
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,091,854	1,809,460	2,630
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00206R-DK-5	AT&T INC		12/20/2016	Unknown	XXX	302,204	292,000	3,801
17120C-AC-6	ABS - CCART 16A A3		04/13/2016	Deutsche Bank	XXX	899,880	900,000	0
437076-AZ-5	HOME DEPOT INC		05/24/2016	Credit Suisse First Boston	XXX	514,925	500,000	2,100
437076-BL-5	HOME DEPOT INC		02/03/2016	JP MORGAN SECURITIES LLC	XXX	99,644	100,000	0
61761J-3R-8	MORGAN STANLEY		07/20/2016	MORGAN STANLEY DW INC/ALGO/SOFT	XXX	124,150	125,000	0
64829E-AA-2	CMO - NRMLT-152-A1		02/18/2016	BANC / AMERICA SECUR. LLC, MONT	XXX	242,789	236,435	542
64952W-CE-1	NEW YORK LIFE GLOBAL FUNDING		04/06/2016	Bank of America	XXX	84,875	85,000	0
90270R-BE-3	CMBS - UBSBC-12C4-A5		01/12/2016	VARIOUS	XXX	584,482	585,000	648
90349D-AD-4	CMBS - UBSBC-12C3-A4		01/14/2016	JEFFERIES & CO INC, NEW YORK	XXX	1,277,734	1,250,000	2,039
92938C-AD-9	CMBS - WRBCMT-13C15-A4		01/07/2016	VARIOUS	XXX	538,656	500,000	634
94989Q-AV-2	WFCM 15SG1 A4 - CMBS		08/12/2016	Societe Generale	XXX	334,734	300,000	505
982526-AQ-8	WM WRIGLEY JR CO		07/13/2016	BARCLAY INVESTMENTS, INC	XXX	133,513	125,000	1,020
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,137,587	4,998,435	11,290
Bonds - Hybrid Securities								
Bonds - Parent, Subsidiaries, and Affiliates								
Bonds - SV0 Identified Funds								
8399997 - Bonds - Subtotals - Bonds - Part 3						12,154,524	11,557,895	41,719
8399998 - Bonds - Summary item from Part 5 for Bonds						1,050,924	1,042,308	1,148
8399999 - Bonds - Subtotals - Bonds						13,205,449	12,600,202	42,867
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)								
Preferred Stocks - Parent, Subsidiaries, and Affiliates								
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
Common Stocks - Parent, Subsidiaries, and Affiliates								
Common Stocks - Mutual Funds								
Common Stocks - Money Market Mutual Funds								
9999999 Totals						13,205,449	XXX	42,867

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
		F o r e i g n								11	12	13	14	15						
CUSIP Identification	Description		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 (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
Bonds - U.S. Governments																				
383788-AS-8..	CMBS - GN-11161-A.....	12/01/2016..	VARIOUS.....		324,852	324,852	326,426	326,026	0	(1,174)	0	(1,174)	0	324,852	0	0	0	3,701	01/16/2034..	
912828-WA-4..	UNITED STATES TREASURY.....	10/17/2016..	Maturity.....		190,000	190,000	190,297	190,079	0	(79)	0	(79)	0	190,000	0	0	0	1,188	10/15/2016..	
912828-WM-8..	UNITED STATES TREASURY.....	05/31/2016..	Maturity.....		500,000	500,000	499,728	499,943	0	57	0	57	0	500,000	0	0	0	938	05/31/2016..	
912828-WQ-9..	UNITED STATES TREASURY.....	06/30/2016..	Maturity.....		165,000	165,000	164,948	164,986	0	14	0	14	0	165,000	0	0	0	413	06/30/2016..	
912828-WX-4..	UNITED STATES TREASURY.....	08/01/2016..	Maturity.....		100,000	100,000	100,094	100,028	0	(28)	0	(28)	0	100,000	0	0	0	500	07/31/2016..	
0599999 - Bonds - U.S. Governments					1,279,852	1,279,852	1,281,493	1,281,062	0	(1,210)	0	(1,210)	0	1,279,852	0	0	0	6,739	XXX	
Bonds - All Other Governments																				
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
57582R-DW-5..	MASSACHUSETTS ST.....	01/14/2016..	HUTCHINSON, SHOCKEY, ERLEY.....		615,180	500,000	603,205	595,442	0	(629)	0	(629)	0	594,813	0	20,367	20,367	5,486	05/01/2024..	
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)					615,180	500,000	603,205	595,442	0	(629)	0	(629)	0	594,813	0	20,367	20,367	5,486	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
021087-VA-6..	ALPINE UTAH SCH DIST.....	01/08/2016..	JEFFERTES & CO INC, NEW YORK.....		1,240,200	1,000,000	1,234,930	1,216,041	0	(934)	0	(934)	0	1,215,107	0	25,093	25,093	16,389	03/15/2023..	
463813-ZL-2..	IRVING TEX INDPST SCH DIST.....	01/14/2016..	MESIROW FINANCIAL INC.....		373,326	300,000	366,531	365,639	0	(385)	0	(385)	0	365,254	0	8,072	8,072	2,583	02/15/2024..	
498531-FC-1..	KLEIN TEX INDPST SCH DIST.....	01/14/2016..	BARCLAYS CAPITAL INC.....		598,410	500,000	587,795	581,439	0	(702)	0	(702)	0	580,737	0	17,673	17,673	11,736	08/01/2021..	
591852-YV-4..	METROPOLITAN COUNCIL MINN MINNEAPOLIS-ST.....	01/11/2016..	CITIGROUP GLOBAL MARKETS INC.....		942,953	750,000	919,088	911,800	0	(650)	0	(650)	0	911,150	0	31,803	31,803	16,458	03/01/2024..	
613340-3M-8..	MONTGOMERY CNTY MD.....	09/07/2016..	STIFEL NICOLAUS & COMPANY INC.....		444,920	350,000	425,254	420,499	0	(5,025)	0	(5,025)	0	415,473	0	29,447	29,447	15,118	11/01/2028..	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					3,599,809	2,900,000	3,533,597	3,495,418	0	(7,696)	0	(7,696)	0	3,487,721	0	112,087	112,087	62,285	XXX	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
246395-TR-8..	DELAWARE ST HSG AUTH REV.....	04/29/2016..	Redemption.....		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	432	01/01/2017..	
3128M5-ED-8..	RMBS - FH G03432.....	12/01/2016..	VARIOUS.....		4,349	4,349	4,498	4,481	0	(132)	0	(132)	0	4,349	0	0	0	108	11/01/2037..	
3137B8-Z3-4..	CMO/RMBS - FH-4316B-DA.....	12/01/2016..	VARIOUS.....		223,282	223,282	231,097	230,869	0	(7,587)	0	(7,587)	0	223,282	0	0	0	3,291	02/15/2039..	
3137BC-Q2-4..	CMO/RMBS - FH-4382-V.....	12/01/2016..	VARIOUS.....		25,872	25,872	26,895	0	0	(1,023)	0	(1,023)	0	25,872	0	0	0	327	07/15/2029..	
3138A7-4D-7..	RMBS - FN AH6219.....	12/01/2016..	VARIOUS.....		61,564	61,564	63,863	63,558	0	(1,994)	0	(1,994)	0	61,564	0	0	0	1,268	03/01/2041..	
3138A8-SR-8..	RMBS - FN AH6827.....	12/01/2016..	VARIOUS.....		33,723	33,723	35,119	34,702	0	(980)	0	(980)	0	33,723	0	0	0	640	03/01/2026..	
3138WE-4S-5..	FN ASS532 - RMBS.....	12/01/2016..	VARIOUS.....		43,412	43,412	46,844	0	0	(3,432)	0	(3,432)	0	43,412	0	0	0	327	07/01/2045..	
3138YR-6Y-9..	RMBS - FN AZ0886.....	10/25/2016..	VARIOUS.....		800,902	769,662	801,410	800,599	0	(6,534)	0	(6,534)	0	794,065	0	6,837	6,837	19,677	07/01/2030..	
31402R-FV-6..	RMBS - FN 735580.....	12/01/2016..	VARIOUS.....		3,708	3,708	3,670	3,671	0	37	0	37	0	3,708	0	0	0	84	06/01/2035..	
31403C-6L-0..	RMBS - FN 745275.....	12/01/2016..	VARIOUS.....		2,687	2,687	2,826	2,819	0	(132)	0	(132)	0	2,687	0	0	0	61	02/01/2036..	
31410K-JY-1..	RMBS - FN 889579.....	12/01/2016..	VARIOUS.....		12,565	12,565	13,378	13,340	0	(775)	0	(775)	0	12,565	0	0	0	326	05/01/2038..	
31410K-NN-0..	RMBS - FN 889697.....	12/01/2016..	VARIOUS.....		1,163	1,163	1,187	1,182	0	(19)	0	(19)	0	1,163	0	0	0	20	07/01/2038..	
31410K-XK-5..	RMBS - FN 889982.....	12/01/2016..	VARIOUS.....		588	588	612	608	0	(20)	0	(20)	0	588	0	0	0	14	11/01/2038..	
31412N-JQ-0..	RMBS - FN 930071.....	12/01/2016..	VARIOUS.....		307	307	313	311	0	(4)	0	(4)	0	307	0	0	0	15	10/01/2038..	
31415P-MH-8..	RMBS - FN 985160.....	12/01/2016..	VARIOUS.....		1,212	1,212	1,251	1,242	0	(30)	0	(30)	0	1,212	0	0	0	31	09/01/2038..	
31416B-K7-2..	RMBS - FN 995018.....	12/01/2016..	VARIOUS.....		139	139	144	143	0	(4)	0	(4)	0	139	0	0	0	3	06/01/2038..	
31416B-MS-4..	RMBS - FN 995069.....	12/01/2016..	VARIOUS.....		1,039	1,039	1,057	1,052	0	(13)	0	(13)	0	1,039	0	0	0	27	10/01/2038..	
31416C-JV-9..	RMBS - FN 995876.....	12/01/2016..	VARIOUS.....		1,413	1,413	1,488	1,470	0	(58)	0	(58)	0	1,413	0	0	0	38	11/01/2038..	
31418R-P7-0..	RMBS - FN AD4045.....	12/01/2016..	VARIOUS.....		39,566	39,566	42,261	41,997	0	(2,431)	0	(2,431)	0	39,566	0	0	0	902	04/01/2040..	
31418W-PP-9..	RMBS - FN AD8529.....	12/01/2016..	VARIOUS.....		32,131	32,131	32,824	32,709	0	(579)	0	(579)	0	32,131	0	0	0	697	08/01/2040..	
73358T-UJ-8..	PORT AUTH N Y & N J.....	06/15/2016..	Redemption.....		350,000	350,000	349,990	350,000	0	0	0	0	0	350,000	0	0	0	12,347	10/01/2021..	
837556-6K-8..	SOUTH DAKOTA HSG DEV AUTH.....	11/15/2016..	Redemption.....		330,000	330,000	330,000	330,000	0	0	0	0	0	330,000	0	0	0	12,116	05/01/2017..	
915115-5V-7.. UNIVERSITY TEX PERM UNIV FD.....					558,077	450,000	540,369	536,650	0	(558)	0	(558)	0	536,092	0	21,985	21,985	9,063	07/01/2023..	
917547-YL-9.. UTAH ST BLDG OWNERSHIP AUTH LEASE REV.....					625,425	500,000	600,350	594,092	0	(6,639)	0	(6,639)	0	587,453	0	37,972	37,972	20,625	05/15/2028..	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					3,168,121	2,903,380	3,146,446	3,060,496	0	(32,907)	0	(32,907)	0	3,101,328	0	66,794	66,794	82,438	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00841Y-AH-1..	CMO/RMBS - AGATE-153-A8.....	12/01/2016..	VARIOUS.....		118,389	118,389	120,720	120,547	0	(2,157)	0	(2,157)	0	118,389	0	0	0	1,822	04/25/2045..	
00842A-AD-1..	CMO/RMBS - AGATE-154-A4.....	12/01/2016..	VARIOUS.....		54,840	54,840	54,977	54,977	0	(137)	0	(137)	0	54,840	0	0	0	870	06/26/2045..	
BANK OF AMERICA, NATIONAL ASSOCIATION																				
060505-CL-6..	ASSOCIATION.....	08/15/2016..	Maturity.....		225,000	225,000	236,558	226,446	0	(1,446)	0	(1,446)	0	225,000	0	0	0	12,938	08/15/2016..	
07388N-AE-6..	CMBS - BSCMS-06TP24-A4.....	10/01/2016..	Direct.....		148,421	148,421	160,248	149,701	0	(1,280)	0	(1,280)	0	148,421	0	0	0	3,949	10/12/2041..	
07388V-AE-8..	CMBS - BSCMS-07T26-A4.....	12/01/2016..	VARIOUS.....		57,960	57,960	64,119	59,160	0	(1,199)	0	(1,199)	0	57,960	0	0	0	2,593	01/12/2045..	
07388Y-AE-2..	CMBS - BSCMS-07PR16-A4.....	12/01/2016..	VARIOUS.....		28,167	28,167	30,618	28,697	0	(530)	0	(530)	0	28,167	0	0	0	1,073	06/11/2040..	
075887-BD-0..	BECTON DICKINSON AND CO.....	12/12/2016..	Not Available.....		4,025	4,000	4,000	0	0	0	0	0	0	4,000	0	25	25	71	12/15/2017..	
079860-AE-2..	BELLSOUTH CORPORATION.....	09/08/2016..	Not Available.....		302,565	250,000	302,270	300,242	0	(1,170)	0	(1,170)	0	299,071	0	3,494	3,494	25,790	06/15/2034..	
CITIGROUP GLOBAL MARKETS INC																				
17305E-FS-9..	CCCIT 1446 A6 - ABS.....	10/25/2016..	INC.....		1,020,234	1,000,000	1,017,813	1,016,609	0	(3,782)	0	(3,782)	0	1,012,827	0	7,407	7,407	27,651	07/15/2021..	
17310M-AG-5..	C6CMT 06C5 AM - CMBS.....	11/18/2016..	Direct.....		70,000	70,000	69,705	69,827	0	173	0	173	0	70,000	0	0	0	3,247	10/18/2049..	
173226-AA-7..	CMO/RMBS - CMLTI 2014-A A.....	12/01/2016..	VARIOUS.....		87,115	87,115	90,518	89,925	0	(2,809)	0	(2,809)	0	87,115	0	0	0	1,541	01/25/2035..	
20825T-AA-5..	CONOCOPHILLIPS CANADA FUNDING CO L.....	10/17/2016..	Maturity.....		250,000	250,000	283,330	254,933	0	(4,933)	0	(4,933)	0	250,000	0	0	0	14,663	10/15/2016..	
25243Y-AS-8..	DIAGEO CAPITAL PLC.....	04/29/2016..	Maturity.....		325,000	325,000	324,6													

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (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
36192B-AY-3	GSMS 126C6 A3 - CMBS		12/01/2016	Paydown		658	658	668	664	.0	(6)	.0	(6)	.0	658	.0	.0	.0	.21	01/12/2045
362332-AE-8	CMBS - GSMS-06G68-A4		10/01/2016	Direct		125,834	125,834	134,942	126,754	.0	(920)	.0	(920)	.0	125,834	.0	.0	.0	3,556	11/10/2039
373334-JV-4	GEORGIA POWER CO		04/15/2016	Maturity		135,000	135,000	143,197	135,577	.0	(577)	.0	(577)	.0	135,000	.0	.0	.0	2,025	04/15/2016
40414L-AD-1	HCP INC		10/25/2016	CITIGROUP GLOBAL MARKETS INC		279,865	250,000	259,326	256,644	.0	(1,033)	.0	(1,033)	.0	255,611	.0	24,254	24,254	16,685	02/01/2021
416515-AR-5	HARTFORD FINANCIAL SERVICES GROUP INC		10/17/2016	Maturity		130,000	130,000	147,161	134,046	.0	(4,046)	.0	(4,046)	.0	130,000	.0	.0	.0	7,150	10/15/2016
46629Y-AC-3	CMBS - JPMCMS-07CB18-A4		12/01/2016	VARIOUS		157,254	157,254	157,254	163,056	.0	(5,802)	.0	(5,802)	.0	157,254	.0	.0	.0	6,830	06/12/2047
46630E-AC-4	CMBS - JPMCMS-06CB17-A4		11/01/2016	Direct		176,286	176,286	189,148	178,016	.0	(1,729)	.0	(1,729)	.0	176,286	.0	.0	.0	5,118	12/12/2043
46630J-AC-3	CMBS - JPMCMS-07LD10-A3		12/01/2016	VARIOUS		142,205	142,205	150,315	143,561	.0	(1,355)	.0	(1,355)	.0	142,205	.0	.0	.0	5,719	01/15/2049
478373-AC-7	JOHNSON CONTROLS INC		01/29/2016	BARCLAYS CAPITAL INC		246,178	250,000	249,870	249,891	.0	.1	.0	.1	.0	249,892	.0	(3,715)	(3,715)	5,312	07/02/2024
487836-AT-5	KELLOGG COMPANY		03/10/2016	Not Available		317,943	250,000	326,508	322,551	.0	(600)	.0	(600)	.0	321,950	.0	(4,008)	(4,008)	15,726	04/01/2031
494368-BQ-5	KIMBERLY-CLARK CORP		03/01/2016	MILLENNIUM ADVISORS, LLC		55,123	55,000	54,842	54,854	.0	.4	.0	.4	.0	54,857	.0	266	266	741	03/01/2025
501044-CP-4	THE KROGER CO		12/01/2016	VARIOUS		150,518	150,000	152,628	150,606	.0	(488)	.0	(488)	.0	150,118	.0	400	400	4,281	01/15/2017
50180C-AD-2	CMBS - LBUBS 06C7 A3		10/01/2016	Direct		120,000	120,000	131,100	121,634	.0	(1,634)	.0	(1,634)	.0	120,000	.0	.0	.0	3,516	11/15/2038
50180L-AC-4	CMBS - LBUCMT-08C1-A2		12/11/2016	VARIOUS		20,876	20,876	23,422	21,653	.0	(777)	.0	(777)	.0	20,876	.0	.0	.0	708	04/15/2041
61751X-AE-0	CMBS - MSC1-07TP25-A3		11/15/2016	Direct		103,676	103,676	111,897	104,883	.0	(1,208)	.0	(1,208)	.0	103,676	.0	.0	.0	3,977	11/12/2049
64829E-AA-2	CMO - NRMLT-152-A1		12/01/2016	VARIOUS		44,550	44,550	45,747	.0	.0	(1,197)	.0	(1,197)	.0	44,550	.0	.0	.0	626	08/25/2055
655844-BB-3	NORFOLK SOUTHERN CORP		01/15/2016	Maturity		145,000	145,000	164,041	145,158	.0	(158)	.0	(158)	.0	145,000	.0	.0	.0	4,169	01/15/2016
744448-CD-1	PUBLIC SERVICE CO OF COLORADO		09/09/2016	MARKETAXESS		169,304	160,000	166,662	165,998	.0	(920)	.0	(920)	.0	165,077	.0	4,227	4,227	4,238	11/15/2020
78355H-JP-5	RYDER SYSTEM, INC		03/01/2016	Maturity		150,000	150,000	151,475	150,054	.0	(54)	.0	(54)	.0	150,000	.0	.0	.0	2,700	03/01/2016
792860-AJ-7	ST PAUL TRAVELERS COMPANIES INC		06/20/2016	Maturity		245,000	245,000	282,715	248,533	.0	(3,533)	.0	(3,533)	.0	245,000	.0	.0	.0	7,656	06/20/2016
81733Y-AA-7	CMO/RMBS - SEQMT-152-A1		12/01/2016	VARIOUS		117,109	117,109	119,817	119,733	.0	(2,625)	.0	(2,625)	.0	117,109	.0	.0	.0	2,046	05/25/2045
81746M-AA-8	CMO/RMBS - SEQMT-154-A1		12/01/2016	VARIOUS		92,261	.92,261	93,515	93,515	.0	(1,254)	.0	(1,254)	.0	92,261	.0	.0	.0	1,435	11/25/2030
87236Y-AE-8	TD AMERITRADE HOLDING CORP		03/01/2016	BAIRD (ROBERT W.) & CO. INC		60,733	60,000	59,859	59,875	.0	.4	.0	.4	.0	59,879	.0	.854	.854	752	04/01/2022
87612E-AN-6	TARGET CORP		07/15/2016	Maturity		185,000	185,000	214,043	188,055	.0	(3,055)	.0	(3,055)	.0	185,000	.0	.0	.0	10,869	07/15/2016
92343V-BS-2	VERIZON COMMUNICATIONS INC		04/04/2016	Redemption		183,042	150,000	185,538	183,654	.0	(313)	.0	(313)	.0	183,341	.0	(299)	(299)	5,307	09/15/2033
92978P-AE-9	CMBS - WBCMT-06C29-A4		10/18/2016	Direct		114,114	114,114	123,778	115,124	.0	(1,010)	.0	(1,010)	.0	114,114	.0	.0	.0	3,707	11/15/2048
94106L-AX-7	WASTE MANAGEMENT INC		09/01/2016	Maturity		100,000	100,000	104,844	100,971	.0	(971)	.0	(971)	.0	100,000	.0	.0	.0	2,600	09/01/2016
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,459,245	6,248,717	6,728,877	6,435,059	0	(54,464)	0	(54,464)	0	6,426,342	0	32,903	32,903	224,090	XXX
Bonds - Hybrid Securities																				
Bonds - Parent, Subsidiaries, and Affiliates																				
Bonds - SVO Identified Funds																				
8399997 - Bonds - Subtotals - Bonds - Part 4						15,122,207	13,831,949	15,293,618	14,867,477	0	(96,907)	0	(96,907)	0	14,890,056	0	232,151	232,151	381,038	XXX
8399998 - Bonds - Summary item from Part 5 for Bonds						1,052,628	1,042,308	1,050,924	0	0	290	0	290	0	1,051,214	0	1,414	1,414	17,656	XXX
8399999 - Bonds - Subtotals - Bonds						16,174,835	14,874,256	16,344,542	14,867,477	0	(96,617)	0	(96,617)	0	15,941,270	0	233,564	233,564	398,694	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
Preferred Stocks - Parent, Subsidiaries, and Affiliates																				
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
Common Stocks - Parent, Subsidiaries, and Affiliates																				
Common Stocks - Mutual Funds																				
Common Stocks - Money Market Mutual Funds																				
9999999 Totals						16,174,835	XXX	16,344,542	14,867,477	0	(96,617)	0	(96,617)	0	15,941,270	0	233,564	233,564	398,694	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks **ACQUIRED** During Year and Fully **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments																				
Bonds - All Other Governments																				
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00206R-DW-1...	AT&T INC.....		09/07/2016	Not Available.....	12/20/2016	VARIOUS.....	292,308	302,565	302,511	302,522	0	(43)	0	(43)	0	0	(12)	(12)	3,801	0
254683-BP-9...	ABS - DCENT-152-A.....		01/11/2016	WELLS FARGO SECURITIES LLC.....	12/01/2016	WELLS FARGO BROKERAGE.....	750,000	748,359	750,117	748,692	0	333	0	333	0	0	1,425	1,425	13,854	1,148
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,042,308	1,050,924	1,052,628	1,051,214	0	290	0	290	0	0	1,414	1,414	17,656	1,148
Bonds - Hybrid Securities																				
Bonds - Parent, Subsidiaries, and Affiliates																				
Bonds - SVO Identified Funds																				
8399998 - Bonds - Subtotals - Bonds							1,042,308	1,050,924	1,052,628	1,051,214	0	290	0	290	0	0	1,414	1,414	17,656	1,148
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
Preferred Stocks - Parent, Subsidiaries, and Affiliates (Unaffiliated)																				
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
Common Stocks - Parent, Subsidiaries, and Affiliates																				
Common Stocks - Mutual Funds																				
Common Stocks - Money Market Mutual Funds																				
9999999 Totals								1,050,924	1,052,628	1,051,214	0	290	0	290	0	0	1,414	1,414	17,656	1,148

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 6 - SECTION 1

[illegible]

1.	Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein:	\$
2.	Total amount of intangible assets nonadmitted:	\$

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date				
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding			
NONE								
			0399999 Totals - Preferred and Common				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE DA - PART 1

Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change In Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - U.S. Governments Issuer Obligations																				
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																				
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																				
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																				
Bonds - All Other Governments - Issuer Obligations																				
Bonds - All Other Governments - Residential Mortgage-Backed Securities																				
Bonds - All Other Governments - Single Class Mortgage-Backed/Asset-Backed Securities																				
Bonds - All Other Governments - Other Loan-Backed and Structured Securities																				
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																				
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																				
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																				
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																				
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																				
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																				
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																				
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																				
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Issuer Obligations																				
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Residential Mortgage-Backed Securities																				
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Commercial Mortgage-Backed Securities																				
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Other Loan-Backed and Structured Securities																				
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																				
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																				
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																				
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																				
Bonds - Hybrid Securities - Issuer Obligations																				
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities																				
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities																				
Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities																				
Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations																				
Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities																				
Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities																				
Bonds - Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities																				
Bonds - SVO Identified Funds - Bond Mutual Funds - as Identified by the SVO																				
Parent, Subsidiaries and Affiliates - Mortgage Loans																				
Parent, Subsidiaries and Affiliates - Other Short-Term Invested Assets																				
Mortgage Loans																				
Exempt Money Market Mutual Funds - as Identified by the SVO																				
94975H-29-6	MMF		SD	12/02/2016	VARIOUS		25,049	0	0	0	0	0	25,049	6	0	0.380	0.100	N/A	38	0
8899999 - Bonds - Exempt Money Market Mutual Funds - as Identified by the SVO							25,049	0	0	0	0	XXX	25,049	6	0	XXX	XXX	XXX	38	0
All Other Money Market Mutual Funds																				
Other Short-Term Invested Assets																				
9199999 Totals							25,049	0	0	0	0	XXX	25,049	6	0	XXX	XXX	XXX	38	

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Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year							
1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		.0	.0	.0	.0
2. Alaska	AK		.0	.0	.0	.0
3. Arizona	AZ		.0	.0	.0	.0
4. Arkansas	AR		.0	.0	.0	.0
5. California	CA		.0	.0	.0	.0
6. Colorado	CO		.0	.0	.0	.0
7. Connecticut	CT		.0	.0	.0	.0
8. Delaware	DE		.0	.0	.0	.0
9. District of Columbia	DC		.0	.0	.0	.0
10. Florida	FL	PROPERTY AND CASUALTY	200,000	200,000	.0	.0
11. Georgia	GA	PROPERTY AND CASUALTY	.0	.0	25,049	25,049
12. Hawaii	HI		.0	.0	.0	.0
13. Idaho	ID		.0	.0	.0	.0
14. Illinois	IL		.0	.0	.0	.0
15. Indiana	IN		.0	.0	.0	.0
16. Iowa	IA		.0	.0	.0	.0
17. Kansas	KS		.0	.0	.0	.0
18. Kentucky	KY		.0	.0	.0	.0
19. Louisiana	LA		.0	.0	.0	.0
20. Maine	ME		.0	.0	.0	.0
21. Maryland	MD		.0	.0	.0	.0
22. Massachusetts	MA		.0	.0	.0	.0
23. Michigan	MI		.0	.0	.0	.0
24. Minnesota	MN		.0	.0	.0	.0
25. Mississippi	MS		.0	.0	.0	.0
26. Missouri	MO		.0	.0	.0	.0
27. Montana	MT		.0	.0	.0	.0
28. Nebraska	NE		.0	.0	.0	.0
29. Nevada	NV		220,177	220,207	.0	.0
30. New Hampshire	NH		.0	.0	.0	.0
31. New Jersey	NJ		.0	.0	.0	.0
32. New Mexico	NM		.0	.0	.0	.0
33. New York	NY		522,048	536,496	.0	.0
34. North Carolina	NC		.0	.0	.0	.0
35. North Dakota	ND		.0	.0	.0	.0
36. Ohio	OH		.0	.0	.0	.0
37. Oklahoma	OK		.0	.0	.0	.0
38. Oregon	OR		.0	.0	.0	.0
39. Pennsylvania	PA		.0	.0	.0	.0
40. Rhode Island	RI		.0	.0	.0	.0
41. South Carolina	SC		.0	.0	.0	.0
42. South Dakota	SD		.0	.0	.0	.0
43. Tennessee	TN		.0	.0	.0	.0
44. Texas	TX		.0	.0	.0	.0
45. Utah	UT		.0	.0	.0	.0
46. Vermont	VT		.0	.0	.0	.0
47. Virginia	VA		.0	.0	275,190	275,259
48. Washington	WA		.0	.0	.0	.0
49. West Virginia	WV		.0	.0	.0	.0
50. Wisconsin	WI		.0	.0	.0	.0
51. Wyoming	WY		.0	.0	.0	.0
52. American Samoa	AS		.0	.0	.0	.0
53. Guam	GU		.0	.0	.0	.0
54. Puerto Rico	PR		.0	.0	.0	.0
55. US Virgin Islands	VI		.0	.0	.0	.0
56. Northern Mariana Islands	MP		.0	.0	.0	.0
57. Canada	CAN		.0	.0	.0	.0
58. Aggregate Other Alien	OT		.0	.0	.0	.0
59. Total	XXX	XXX	942,224	956,703	300,238	300,307
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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