



ANNUAL STATEMENT
For the Year Ended December 31, 2017
OF THE CONDITION AND AFFAIRS OF THE
GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

NAIC Group Code	04795	04795	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	953 American Lane, 3rd Floor			Schaumburg, IL, US 60173		847-472-6700
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Mail Address	953 American Lane, 3rd Floor			Schaumburg, IL, US 60173		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	953 American Lane, 3rd Floor			Schaumburg, IL, US 60173		847-700-8603
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Internet Web Site Address	WWW.ATLAS-FIN.COM					
Statutory Statement Contact	Paul Anthony Romano			847-700-8603		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	promano@atlas-fin.com			847-264-2716		
	(E-Mail Address)			(Fax Number)		

OFFICERS

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

OTHER OFFICERS

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

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, 2018		a. Is this an original filing? Yes [X] No [] b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached

Louis Charouhis, Senior 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).....	40,531,913		40,531,913	39,401,605
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	1,900,000		1,900,000	1,900,000
3.2 Other than first liens			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances).....			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$4,990,509 , Schedule E-Part 1), cash equivalents (\$27,266 , Schedule E-Part 2) and short-term investments (\$0 , Schedule DA).....	5,017,775		5,017,775	3,600,993
6. Contract loans (including \$ premium notes).....			0	0
7. Derivatives (Schedule DB).....	0		0	0
8. Other invested assets (Schedule BA)	1,247,686		1,247,686	1,599,039
9. Receivables for securities	380,000		380,000	0
10. Securities lending reinvested collateral assets (Schedule DL).....			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	49,077,374	0	49,077,374	46,501,637
13. Title plants less \$ charged off (for Title insurers only).....			0	0
14. Investment income due and accrued	378,974		378,974	308,835
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,317,803		4,317,803	3,415,475
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....	9,254,483		9,254,483	8,237,633
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,301,536		2,301,536	2,193,888
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	4,460,626		4,460,626	3,106,223
18.2 Net deferred tax asset.....	1,799,526	423,576	1,375,950	2,050,772
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software.....			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	154,282		154,282	0
24. Health care (\$) and other amounts receivable.....			0	0
25. Aggregate write-ins for other-than-invested assets	174,557	57,241	117,316	111,599
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	71,919,161	480,817	71,438,344	65,926,062
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	0
28. Total (Lines 26 and 27)	71,919,161	480,817	71,438,344	65,926,062
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.....	117,316		117,316	111,599
2502. PREPAID ASSETS.....	57,241	57,241	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)	174,557	57,241	117,316	111,599

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	22,331,291	16,861,600
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)		0
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	5,775,364	4,795,448
4. Commissions payable, contingent commissions and other similar charges	83,114	78,322
5. Other expenses (excluding taxes, licenses and fees)	340,820	214,181
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	367,661	455,615
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		0
7.2 Net deferred tax liability		0
8. Borrowed money \$ and interest thereon \$		0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$7,040,392 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)	20,432,887	18,971,748
10. Advance premium		0
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	2,526,416	2,236,170
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)		0
14. Amounts withheld or retained by company for account of others	113,377	121,981
15. Remittances and items not allocated	11,361	5,019
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
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates	3,104,327	193,207
20. Derivatives	0	0
21. Payable for securities		0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	1,216,285	1,135,694
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	56,302,903	45,068,987
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	56,302,903	45,068,987
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
32. Aggregate write-ins for other-than-special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus	4,563,844	4,563,844
35. Unassigned funds (surplus)	7,571,597	13,293,232
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		0
36.2 shares preferred (value included in Line 31 \$)		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	15,135,441	20,857,076
38. Totals (Page 2, Line 28, Col. 3)	71,438,344	65,926,062
DETAILS OF WRITE-INS		
2501. ESCHEAT LIABILITY.....	190,097	116,824
2502. UNEARNED CEDED COMMISSIONS.....	1,022,112	939,184
2503. LIABILITIES-NON VOLUNTARY POOLS.....	4,076	79,686
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)	1,216,285	1,135,694
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)	38,857,109	37,372,573
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	25,057,875	22,449,099
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	10,655,470	7,292,854
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	10,820,796	8,718,215
5. Aggregate write-ins for underwriting deductions	(71,110)	(3,186)
6. Total underwriting deductions (Lines 2 through 5)	46,463,031	38,456,982
7. Net income of protected cells		0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(7,605,922)	(1,084,409)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	1,122,366	1,125,310
10. Net realized capital gains (losses) less capital gains tax of \$15,369 (Exhibit of Capital Gains (Losses)).....	28,542	151,816
11. Net investment gain (loss) (Lines 9 + 10)	1,150,908	1,277,127
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$30,096)	(30,096)	(10,060)
13. Finance and service charges not included in premiums	185	1,240
14. Aggregate write-ins for miscellaneous income	3,080	(3,979)
15. Total other income (Lines 12 through 14)	(26,831)	(12,799)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(6,481,845)	179,919
17. Dividends to policyholders		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)	(6,481,845)	179,919
19. Federal and foreign income taxes incurred	(1,369,772)	229,369
20. Net income (Line 18 minus Line 19) (to Line 22)	(5,112,073)	(49,450)
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	20,857,076	20,483,183
22. Net income (from Line 20)	(5,112,073)	(49,450)
23. Net transfers (to) from Protected Cell accounts		0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$36,989	31,020	(2,079)
25. Change in net unrealized foreign exchange capital gain (loss)		0
26. Change in net deferred income tax	(214,257)	244,008
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(426,325)	31,414
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	0
29. Change in surplus notes		0
30. Surplus (contributed to) withdrawn from protected cells		0
31. Cumulative effect of changes in accounting principles		0
32. Capital changes:		
32.1 Paid in		0
32.2 Transferred from surplus (Stock Dividend)		0
32.3 Transferred to surplus		0
33. Surplus adjustments:		
33.1 Paid in		150,000
33.2 Transferred to capital (Stock Dividend)		0
33.3 Transferred from capital		0
34. Net remittances from or (to) Home Office		0
35. Dividends to stockholders		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)	(5,721,635)	373,892
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	15,135,441	20,857,076
DETAILS OF WRITE-INS		
0501. NON VOLUNTARY POOLS COSTS & CLAD FEES	(71,110)	(3,186)
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)	(71,110)	(3,186)
1401. MISCELLANEOUS INCOME (EXPENSE)	3,080	(3,979)
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)	3,080	(3,979)
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.....	38,689,316	33,818,487
2. Net investment income	1,248,206	1,421,889
3. Miscellaneous income	(26,831)	(12,799)
4. Total (Lines 1 through 3)	39,910,691	35,227,576
5. Benefit and loss related payments	19,695,832	21,040,389
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	20,381,763	15,522,905
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	3,253,149
10. Total (Lines 5 through 9)	40,077,595	39,816,443
11. Net cash from operations (Line 4 minus Line 10)	(166,904)	(4,588,867)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	8,491,378	16,174,835
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	357,803	1,325,520
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)	8,849,181	17,500,355
13. Cost of investments acquired (long-term only):		
13.1 Bonds	9,712,196	13,205,449
13.2 Stocks	0	0
13.3 Mortgage loans	0	1,900,000
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	380,000	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	10,092,196	15,105,449
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)	(1,243,015)	2,394,906
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.....	0	150,000
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).....	2,826,701	1,080,224
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	2,826,701	1,230,224
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)	1,416,782	(963,736)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	3,600,993	4,564,728
19.2 End of year (Line 18 plus Line 19.1)	5,017,775	3,600,993

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	1,146	902	426	1,622
2.	Allied lines	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	20,232	47,860	36,544	31,548
5.	Commercial multiple peril	0	0	0	0
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.	Inland marine	0	0	0	0
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability-occurrence	0	0	0	0
11.2	Medical professional liability-claims-made	0	0	0	0
12.	Earthquake	0	0	0	0
13.	Group accident and health	0	0	0	0
14.	Credit accident and health (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	61,795	25,791	37,260	50,326
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	36,544,005	17,063,411	18,451,518	35,155,898
21.	Auto physical damage	3,691,070	1,833,784	1,907,139	3,617,715
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	40,318,248	18,971,748	20,432,887	38,857,109
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	426	.0	.0	.0	426
2.	Allied lines	0	.0	.0	.0	0
3.	Farmowners multiple peril	0	.0	.0	.0	0
4.	Homeowners multiple peril	36,544	.0	.0	.0	36,544
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	37,260	.0	.0	.0	37,260
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	18,451,518	.0	.0	.0	18,451,518
21.	Auto physical damage	1,907,139	.0	.0	.0	1,907,139
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	.0	.0	0
32.	Reinsurance-nonproportional assumed liability	0	.0	.0	.0	0
33.	Reinsurance-nonproportional assumed financial lines	0	.0	.0	.0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	20,432,887	0	0	0	20,432,887
36.	Accrued retrospective premiums based on experience					
37.	Earned but unbilled premiums					
38.	Balance (Sum of Lines 35 through 37)					20,432,887
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	1,146	0	0	0	0	1,146
2. Allied lines	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0
4. Homeowners multiple peril	75,342	0	0	0	55,110	20,232
5. Commercial multiple peril	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0
11.1 Medical professional liability-occurrence	0	0	0	0	0	0
11.2 Medical professional liability-claims-made	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0
13. Group accident and health	0	0	0	0	0	0
14. Credit accident and health (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	85,146	0	0	0	23,351	61,795
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	50,955,901	0	132,933	0	14,544,829	36,544,005
21. Auto physical damage	5,061,052	0	228	0	1,370,210	3,691,070
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	0	0	0	0
32. Reinsurance-nonproportional assumed liability	XXX	0	0	0	0	0
33. Reinsurance-nonproportional assumed financial lines	XXX	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	56,178,587	0	133,161	0	15,993,500	40,318,248
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 2017 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	839			839	432	670	601	37.0
2.	Allied lines				0	0	0	0	0.0
3.	Farmowners multiple peril				0	0	0	0	0.0
4.	Homeowners multiple peril	(12,551)		(7,180)	(5,371)	147,640	145,771	(3,502)	(11.1)
5.	Commercial multiple peril	46,795		23,397	23,398	96,647	170,731	(50,687)	0.0
6.	Mortgage guaranty				0	0	0	0	0.0
8.	Ocean marine				0	0	0	0	0.0
9.	Inland marine				0	0	0	0	0.0
10.	Financial guaranty				0	0	0	0	0.0
11.1	Medical professional liability-occurrence				0	0	0	0	0.0
11.2	Medical professional liability-claims-made				0	0	0	0	0.0
12.	Earthquake				0	0	0	0	0.0
13.	Group accident and health				0	0	0	0	0.0
14.	Credit accident and health (group and individual)				0	0	0	0	0.0
15.	Other accident and health				0	0	0	0	0.0
16.	Workers' compensation	12,911		8,601	4,310	0	8,000	(3,690)	0.0
17.1	Other liability-occurrence				0	90,937	30,746	60,191	119.6
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	25,504,114	374,755	9,039,456	16,839,413	22,864,319	17,848,143	21,855,589	62.2
21.	Auto physical damage	3,650,757	157	925,319	2,725,595	(868,684)	(1,342,461)	3,199,372	88.4
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	0	0	0	0.0
32.	Reinsurance-nonproportional assumed liability	XXX			0	0	0	0	0.0
33.	Reinsurance-nonproportional assumed financial lines	XXX			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	29,202,866	374,912	9,989,594	19,588,184	22,331,291	16,861,600	25,057,875	64.5
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	227			227	205			432	293
2.	Allied lines .....				.0				.0	
3.	Farmowners multiple peril .....				.0				.0	
4.	Homeowners multiple peril	70,762		(3,176)	73,938	211,639		137,937	147,640	22,587
5.	Commercial multiple peril	85,942		49,050	36,892	108,209		48,454	96,647	19,119
6.	Mortgage guaranty .....				.0				.0	
8.	Ocean marine .....				.0				.0	
9.	Inland marine .....				.0				.0	
10.	Financial guaranty .....				.0				.0	
11.1	Medical professional liability-occurrence .....				.0				.0	
11.2	Medical professional liability-claims-made .....				.0				.0	
12.	Earthquake .....				.0				.0	
13.	Group accident and health .....				.0				(a)	.0
14.	Credit accident and health (group and individual) .....				.0				.0	
15.	Other accident and health .....				.0				(a)	.0
16.	Workers' compensation .....				.0				.0	
17.1	Other liability-occurrence	100,000		87,333	12,667	92,128		13,858	90,937	20,167
17.2	Other liability-claims-made .....				.0				.0	
17.3	Excess workers' compensation .....				.0				.0	
18.1	Products liability-occurrence .....				.0				.0	
18.2	Products liability-claims-made .....				.0				.0	
19.1,19.2	Private passenger auto liability .....				.0				.0	
19.3,19.4	Commercial auto liability	13,676,749	667,107	4,027,769	10,316,087	18,409,925	122,440	5,984,133	22,864,319	5,497,258
21.	Auto physical damage	(1,910,806)	(3)	(431,264)	(1,479,545)	800,108	126	189,373	(868,684)	215,940
22.	Aircraft (all perils) .....				.0				.0	
23.	Fidelity .....				.0				.0	
24.	Surety .....				.0				.0	
26.	Burglary and theft .....				.0				.0	
27.	Boiler and machinery .....				.0				.0	
28.	Credit .....				.0				.0	
29.	International .....				.0				.0	
30.	Warranty .....				.0				.0	
31.	Reinsurance-nonproportional assumed property	XXX			.0	XXX			.0	
32.	Reinsurance-nonproportional assumed liability	XXX			.0	XXX			.0	
33.	Reinsurance-nonproportional assumed financial lines	XXX			.0	XXX			.0	
34.	Aggregate write-ins for other lines of business .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
35.	TOTALS	12,022,874	667,104	3,729,712	8,960,266	19,622,214	122,566	6,373,755	22,331,291	5,775,364
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	9,016,361			9,016,361
1.2 Reinsurance assumed	19,652			19,652
1.3 Reinsurance ceded	3,281,883			3,281,883
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	5,754,130	0	0	5,754,130
2. Commission and brokerage:				
2.1 Direct, excluding contingent		9,551,064		9,551,064
2.2 Reinsurance assumed, excluding contingent		8,775		8,775
2.3 Reinsurance ceded, excluding contingent		5,078,561		5,078,561
2.4 Contingent-direct				0
2.5 Contingent-reinsurance assumed				0
2.6 Contingent-reinsurance ceded		570,563		570,563
2.7 Policy and membership fees				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	3,910,715	0	3,910,715
3. Allowances to manager and agents				0
4. Advertising	439	23,800	26	24,265
5. Boards, bureaus and associations	25,474	462,423	549	488,446
6. Surveys and underwriting reports		2,069		2,069
7. Audit of assureds' records				0
8. Salary and related items:				
8.1 Salaries	2,651,308	2,207,289	15,708	4,874,306
8.2 Payroll taxes	196,906	29,755	1,137	227,798
9. Employee relations and welfare	436,878	352,495	2,432	791,805
10. Insurance	5,612	34,185	285	40,081
11. Directors' fees	144	4,128	9	4,280
12. Travel and travel items	42,403	90,542	876	133,820
13. Rent and rent items	519,556	192,903	677	713,136
14. Equipment	32,981	5,177	40	38,198
15. Cost or depreciation of EDP equipment and software	413,812	402,756	406	816,974
16. Printing and stationery	20,904	21,212	53	42,170
17. Postage, telephone and telegraph, exchange and express	123,576	53,912	134	177,621
18. Legal and auditing	277,510	393,831	63,145	734,487
19. Totals (Lines 3 to 18)	4,747,503	4,276,476	85,477	9,109,456
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		1,317,783		1,317,783
20.2 Insurance department licenses and fees		1,049,863		1,049,863
20.3 Gross guaranty association assessments		19,137		19,137
20.4 All other (excluding federal and foreign income and real estate)		113,727		113,727
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	2,500,510	0	2,500,510
21. Real estate expenses				0
22. Real estate taxes				0
23. Reimbursements by uninsured plans				0
24. Aggregate write-ins for miscellaneous expenses	153,837	133,095	25	286,957
25. Total expenses incurred	10,655,470	10,820,796	85,502	(a) 21,561,768
26. Less unpaid expenses-current year	5,775,364	791,595	0	6,566,959
27. Add unpaid expenses-prior year	4,795,448	748,118	0	5,543,567
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)	9,675,555	10,777,319	85,502	20,538,376
DETAILS OF WRITE-INS				
2401. MISCELLANEOUS AND OTHER	153,837	133,095	25	286,957
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)	153,837	133,095	25	286,957

(a) Includes management fees of \$ 5,631,006 to affiliates and \$ 0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a).....183,679	.....177,970
1.1	Bonds exempt from U.S. tax	(a).....38,307	.....29,428
1.2	Other bonds (unaffiliated)	(a).....892,641	.....881,519
1.3	Bonds of affiliates	(a).....0	.....
2.1	Preferred stocks (unaffiliated)	(b).....0	.....
2.11	Preferred stocks of affiliates	(b).....0	.....
2.2	Common stocks (unaffiliated) .....	.....0	.....
2.21	Common stocks of affiliates .....	.....0	.....
3.	Mortgage loans	(c).....	.....95,000
4.	Real estate	(d).....	.....
5.	Contract loans .....	.....	.....
6.	Cash, cash equivalents and short-term investments	(e).....23,102	.....23,952
7.	Derivative instruments	(f).....	.....
8.	Other invested assets .....	.....	.....
9.	Aggregate write-ins for investment income .....	.....0	.....0
10.	Total gross investment income	1,137,729	1,207,868
11.	Investment expenses		(g).....85,502
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g).....
13.	Interest expense		(h).....
14.	Depreciation on real estate and other invested assets		(i).....
15.	Aggregate write-ins for deductions from investment income .....		.....0
16.	Total deductions (Lines 11 through 15) .....		.....85,502
17.	Net investment income (Line 10 minus Line 16)		1,122,366
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 \$11,810 accrual of discount less \$207,789 amortization of premium and less \$28,299 paid for accrued interest on purchases.
(b) Includes \$ accrual of discount less \$ 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 \$ paid for accrued interest on purchases.
(d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
(e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
(f) Includes \$ accrual of discount less \$ amortization of premium.
(g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes \$ interest on surplus notes and \$ interest on capital notes.
(i) Includes \$ depreciation on real estate and \$ 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		
1.1	Bonds exempt from U.S. tax .....			.....0		
1.2	Other bonds (unaffiliated)	43,911		43,911	61,559	
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
5.	Contract loans .....			.....0		
6.	Cash, cash equivalents and short-term investments .....			.....0	.....0	.....0
7.	Derivative instruments .....			.....0		
8.	Other invested assets .....	.....0	.....0	.....0	6,450	.....0
9.	Aggregate write-ins for capital gains (losses) .....	.....0	.....0	.....0	.....0	.....0
10.	Total capital gains (losses)	43,911	0	43,911	68,009	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.....	423,576	0	(423,576)
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	57,241	54,491	(2,749)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	480,817	54,491	(426,325)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27)	480,817	54,491	(426,325)
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.....	57,241	54,491	(2,749)
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)	57,241	54,491	(2,749)

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.

.....12/31/2016
- 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

7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

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 involved0
12.13 Total book/adjusted carrying value \$.....
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 \$.....
- 20.12 To stockholders not officers \$.....
- 20.13 Trustees, supreme or grand (Fraternal only) \$.....
- 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 \$.....
- 20.22 To stockholders not officers \$.....
- 20.23 Trustees, supreme or grand (Fraternal only) \$.....
- 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 \$.....
- 21.22 Borrowed from others \$.....
- 21.23 Leased from others \$.....
- 21.24 Other \$.....
- 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 \$.....
- 22.22 Amount paid as expenses \$.....
- 22.23 Other amounts paid \$.....
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?
- Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:
- \$.....83

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

\$.....

\$.....

\$.....

\$.....

\$.....

\$.....

\$.....

\$.....1,241,298

\$.....

\$.....

\$.....

\$.....

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
FIFTH THIRD BANK.....	5001 KINGSLEY DRIVE, MAILDROP 1MOB2J, CINCINNATI, OH 45227.....

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, LLC.....	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 [X] No []

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
109875.....	Asset Allocation & Management Company, LLC.....	.....	Securities Exchange Commission.....	DS.....

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.....	40,531,914	40,657,247	125,333
30.2 Preferred Stocks.....	0	0	0
30.3 Totals	40,531,914	40,657,247	125,333

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 broker 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

33. By self-designating 5*GI securities, the reporting entity is certifying the following elements of each self-designated 5*GI security:
- a.Documentation necessary to permit a full credit analysis of the security does not exist.
 - b.Issuer or obligor is current on all contracted interest and principal payments.
 - c.The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5*GI securities? Yes [☐] No [☒]

OTHER

- 34.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$345,092
- 34.2 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.....	\$.....318,592

- 35.1 Amount of payments for legal expenses, if any? \$0
- 35.2 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
.....	\$.....
.....	\$.....
.....	\$.....

- 36.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$0
- 36.2 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

\$

.....38,857,109

\$

.....37,372,573

2.3

Premium Ratio (2.1/2.2)

.....0.000

.....0.000

2.4

Reserve Numerator

\$

.....0

\$

.....0

2.5

Reserve Denominator

\$

.....48,539,542

\$

.....40,628,796

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 2017	2 2016	3 2015	4 2014	5 2013
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)	51,173,980	46,950,886	46,328,503	35,394,799	33,949,252
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	5,062,426	4,992,189	4,578,630	3,297,576	2,201,673
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	75,342	248,328	539,538	1,436,058	2,791,316
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)	56,311,748	52,191,403	51,446,671	40,128,433	38,942,241
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)	36,605,800	32,614,561	33,876,075	25,996,069	32,331,220
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	3,692,216	3,511,059	3,365,543	2,455,396	2,104,235
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	20,232	7,540	(345,236)	954,268	1,081,896
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)	40,318,248	36,133,159	36,896,382	29,405,733	35,517,351
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(7,605,922)	(1,084,409)	1,031,048	756,590	(2,030,134)
14. Net investment gain (loss) (Line 11)	1,150,908	1,277,127	1,237,900	1,162,442	939,910
15. Total other income (Line 15)	(26,831)	(12,799)	(15,954)	(46,994)	(51,216)
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	(1,369,772)	229,369	1,076,232	427,436	11,508
18. Net income (Line 20)	(5,112,073)	(49,450)	1,176,762	1,444,601	(1,152,948)
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	71,438,344	65,926,062	65,499,445	53,937,072	48,955,288
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	4,317,803	3,415,475	3,530,424	2,660,088	2,608,395
20.2 Deferred and not yet due (Line 15.2)	9,254,483	8,237,633	8,367,278	5,319,618	5,704,615
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	56,302,903	45,068,987	45,016,262	38,434,889	34,798,960
22. Losses (Page 3, Line 1)	22,331,291	16,861,600	14,467,737	15,816,627	13,257,030
23. Loss adjustment expenses (Page 3, Line 3)	5,775,364	4,795,448	4,093,835	3,756,717	3,241,884
24. Unearned premiums (Page 3, Line 9)	20,432,887	18,971,748	20,211,162	14,820,192	16,959,892
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)	15,135,441	20,857,076	20,483,183	15,502,183	14,156,328
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(166,904)	(4,588,867)	2,791,299	6,214,394	5,924,275
Risk-Based Capital Analysis					
28. Total adjusted capital	15,135,441	20,857,076	20,483,183	15,502,183	14,156,328
29. Authorized control level risk-based capital	5,039,002	3,384,307	3,772,588	2,920,836	2,835,807
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)	82.6	84.7	84.8	90.9	89.0
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)	3.9	4.1	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)	10.2	7.7	9.2	9.1	9.4
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)	2.5	3.4	6.0	0.0	1.6
38. Receivables for securities (Line 9)	0.8	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
	2017	2016	2015	2014	2013
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	31,020	(2,079)	(105,501)	(86,512)	18,104
52. Dividends to stockholders (Line 35)	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	(5,721,635)	373,892	4,981,001	1,345,855	(571,687)
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)	25,891,781	23,597,794	19,542,932	13,569,474	14,427,727
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	3,651,753	4,029,134	3,261,974	2,371,316	1,596,264
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	34,244	1,309,834	267,192	1,412,360	2,804,198
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)	29,577,778	28,936,761	23,072,098	17,353,150	18,828,189
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)	16,843,724	16,750,548	13,051,178	10,536,235	9,450,767
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	2,726,433	3,118,986	2,566,143	2,197,880	1,331,685
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	18,027	185,701	106,178	323,004	1,007,070
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)	19,588,184	20,055,236	15,723,499	13,057,119	11,789,522
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)	64.5	60.1	45.6	49.5	50.0
68. Loss expenses incurred (Line 3)	27.4	19.5	17.6	16.8	15.5
69. Other underwriting expenses incurred (Line 4)	27.8	23.3	33.5	31.1	41.8
70. Net underwriting gain (loss) (Line 8)	(19.6)	(2.9)	3.3	2.4	(7.4)
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)	26.7	24.2	28.6	33.7	32.3
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	91.9	79.6	63.3	66.3	65.5
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)	266.4	173.2	180.1	189.7	250.9
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)	9,731	9,166	140	1,403	828
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)	46.7	44.7	0.9	9.9	5.6
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)	15,481	8,686	2,924	2,465	(788)
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)	75.6	56.0	20.7	16.7	(5.2)

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 2017 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 2017				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	(1,697)	24,339			336,000	133,250	22,065	108,030	83,592	9,753	(288)	1,040
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage		1,437				(3,282)	9		(748)	75		
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)	(1,697)	25,776	0	0	336,000	129,968	22,074	108,030	82,844	9,828	(288)	1,040
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 2017 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 2017				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	37,107	42,770		19,472		6,736	18,727		1,684	4,682	6,308	1,029
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	6,466,012	7,499,365		3,035,611	4,009,830	3,167,905	5,476,430	752,838	235,765	791,983	1,099,222	179,318
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage	1,350,326	1,610,923		615,022	1,655,808	1,540,706	(686,933)	118,190	36,323	71,799	229,555	37,448
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)	7,853,445	9,153,058	0	3,670,105	5,665,638	4,715,347	4,808,224	871,028	273,772	868,464	1,335,085	217,795
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 2017 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 2017				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	21,449	11,351		11,042		1,293	3,229		323	807	3,646	506
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)					67,184	102,886	33,631	12,539	18,576	8,109		
19.4	Other commercial auto liability	3,456,530	2,660,609		1,921,111	614,278	914,109	1,172,388	131,318	160,125	206,519	587,610	81,473
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage	581,683	446,219		317,080	300,627	295,409	1,586	12,536	11,700	15,126	98,886	13,711
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)	4,059,662	3,118,179	0	2,249,233	982,089	1,313,697	1,210,834	156,393	190,724	230,561	690,142	95,690
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 2017 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 2017				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)	9,325	7,854		4,673	7,301	23,648	(6,172)	113	(8,449)	432	1,585	281
19.4	Other commercial auto liability	114,924	96,806		58,254	55,191	17,511	29,203	9,780	210	6,351	19,537	3,467
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage	3,682	2,251		1,912		299	299		75	75	626	111
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)	127,931	106,911	0	64,839	62,492	41,458	23,330	9,893	(8,164)	6,858	21,748	3,859
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 2017 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 2017				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)	138	138		2	44	44	44	11	11	11	23	5
19.4	Other commercial auto liability	90,756	114,535		48,818	42,497	120,843	123,522	3,555	4,280	11,019	15,429	3,405
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage	9,553	6,498		6,918	19,090	(1,353)	(18,067)	285	(53)	256	1,624	358
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)	100,447	121,171	0	55,738	61,587	119,534	105,499	3,840	4,238	11,286	17,076	3,768
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 2017 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 2017				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	26,590	15,732		19,166		62,296	170,113	34,700	50,274	17,528	4,520	650
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)	111,804	143,892		68,080	24,335	(66,656)	22,900	2,205	(21,079)	5,700	19,095	2,735
19.4	Other commercial auto liability	3,345,605	2,497,935		1,918,404	1,069,832	1,756,229	2,094,537	448,981	515,720	260,006	569,184	81,845
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage	221,016	206,692		117,802	77,291	65,537	13,780	1,264	(2,391)	9,026	37,613	5,407
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)	3,705,015	2,864,251	0	2,123,452	1,171,458	1,817,406	2,301,330	487,150	542,524	292,260	630,412	90,637
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 \$185

(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 2017 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 2017				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						60	60		15	15		
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	780	10,221		1,494	66,913	(44,738)	7,791		(22,419)	2,028	133	1,854
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage	995	4,051		887	(23,000)	6,855	(214)		(3,293)	307	169	2,366
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)	1,775	14,272	0	2,381	43,913	(37,823)	7,637	0	(25,697)	2,350	302	4,220
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 2017 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 2017				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)	14,411	8,756		7,084	12,258	(359)	300	65	(8,561)	388	2,450	440
19.4	Other commercial auto liability	170,305	307,011		90,953	1,273,421	1,084,751	167,809	116,510	78,625	38,271	28,952	5,198
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage	89,466	91,871		50,110	(5,321)	(33,801)	(24,545)	3,655	(8,630)	4,320	15,209	2,731
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)	274,182	407,638	0	148,147	1,280,358	1,050,591	143,564	120,230	61,434	42,979	46,611	8,369
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 2017 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 2017				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												4,390
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	4,390
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 2017 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 2017				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)	12,162	3,990		8,172	183,437	274,317	94,944	8,016	6,938	122	2,068	332
19.4	Other commercial auto liability	5,792,183	3,329,258		3,514,047	647,662	1,003,219	1,218,071	102,038	115,529	200,126	984,671	158,096
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage	740,532	439,398		433,665	166,608	152,716	34,127	3,666	3,205	15,271	125,890	20,213
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)	6,544,877	3,772,646	0	3,955,884	997,707	1,430,252	1,347,142	113,720	125,672	215,519	1,112,629	178,641
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 2017 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 2017					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	1,146	1,622		426	839	601	432	590	411	293	189	66
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	75,342	141,173		36,544	(12,551)	(52,586)	282,401	23,185	17,485	55,252	12,808	4,331
5.1	Commercial multiple peril (non-liability portion)					(705)	(2,763)	(2,058)	375	375			
5.2	Commercial multiple peril (liability portion)					47,500	(162,693)	196,209	45,678	(11,356)	27,052		
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					12,911	(3,089)		632	(3,368)			
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)	7,387,537	7,637,056		3,235,696	4,617,496	5,448,087	(23,029)	2,947,825	3,424,563	1,069,299	1,255,909	424,643
19.4	Other commercial auto liability	22,956,284	23,173,593		10,347,294	11,566,232	18,406,003	20,966,372	2,395,602	3,914,081	3,193,342	3,902,691	1,319,551
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage	1,841,393	1,859,317		889,851	1,246,858	1,988,872	(382,373)	56,085	286,334	81,398	313,037	105,845
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)	32,261,702	32,812,761	0	14,509,811	17,478,580	25,622,432	21,037,954	5,469,972	7,628,525	4,426,636	5,484,634	1,854,436
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 2017 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 2017				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												880
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	880
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 2017 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 2017				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)	128	380	61		(3,085)	(4,085)		(946)	54	22	3	
19.4	Other commercial auto liability	237,986	396,266	143,748	501,924	480,493	216,894	44,369	30,071	40,113	40,458	6,225	
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage	19,935	38,968	8,730	18,730	(7,878)	2,147	1,813	(8,715)	2,432	3,389	521	
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)	258,049	435,614	0	152,539	520,654	469,530	214,956	46,182	20,410	42,599	43,869	6,749
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 2017 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 2017

NAIC Company Code 11092

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
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	790,727	905,366		429,355	408,324	41,194	473,056	199,987	117,050	101,850	134,424	23,913
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage	202,472	254,903		100,826	194,065	138,273	(50,513)	16,301	3,028	13,105	34,420	6,123
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)	993,199	1,160,269	0	530,181	602,389	179,467	422,543	216,288	120,078	114,955	168,844	30,036
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
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(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 2017 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 2017					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	1,146	1,622	0	426	839	601	432	590	411	293	189	66
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	75,342	141,173	0	36,544	(12,551)	(52,586)	282,401	23,185	17,485	55,252	12,808	4,331
5.1	Commercial multiple peril (non-liability portion)	0	0	0	0	(705)	(2,763)	(2,058)	375	375	0	0	0
5.2	Commercial multiple peril (liability portion)	0	0	0	0	47,500	(162,693)	196,209	45,678	(11,356)	27,052	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	12,911	(3,089)	0	632	(3,368)	0	0	0
17.1	Other liability-Occurrence	85,146	69,853	0	49,680	0	70,385	192,129	34,700	52,296	23,032	14,474	2,185
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)	7,535,505	7,802,066	0	3,323,768	4,912,011	5,778,882	118,533	2,970,763	3,411,053	1,084,115	1,281,152	428,439
19.4	Other commercial auto liability	43,420,395	41,015,304	0	21,509,089	20,592,104	27,080,769	31,968,138	4,313,008	5,232,629	4,861,361	7,382,023	1,870,655
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	5,061,053	4,962,528	0	2,542,803	3,650,756	4,142,353	(1,110,697)	213,795	316,835	213,190	860,418	194,834
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)	56,178,587	53,992,546	0	27,462,310	29,202,865	36,851,859	31,645,087	7,602,726	9,016,360	6,264,295	9,551,064	2,500,510
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 \$185

(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 2017 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	282	71	596	8	434	108	0	0	1,499	0	8	1,492	0
13-2673100.....	22039.....	GENERAL REINS CORP.....	DE.....		2,089	283	71	553	6	853	213	245	48	2,272	355	0	1,917	0
43-1898350.....	11054.....	MAIDEN REINS N AMER INC.....	MO.....		0	6	1	21	0	(19)	(5)	0	0	3	0	0	3	0
75-1444207.....	30058.....	SCOR REINS CO.....	NY.....		0	244	61	668	54	1,557	389	0	0	2,974	0	0	2,974	0
13-1675535.....	25364.....	SWISS REINS AMER CORP.....	NY.....		13,904	1,026	256	1,892	269	3,549	882	6,795	(123)	14,547	2,172	0	12,375	0
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers					15,994	1,841	460	3,730	337	6,374	1,588	7,040	(75)	21,295	2,526	8	18,761	0
Authorized - Pools - Mandatory Pools																		
Authorized - Pools - Voluntary Pools																		
Authorized - Other Non-U.S. Insurers																		
1399999 - Total Authorized - Total Authorized					15,994	1,841	460	3,730	337	6,374	1,588	7,040	(75)	21,295	2,526	8	18,761	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					15,994	1,841	460	3,730	337	6,374	1,588	7,040	(75)	21,295	2,526	8	18,761	0
9999999 Totals					15,994	1,841	460	3,730	337	6,374	1,588	7,040	(75)	21,295	2,526	8	18,761	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	13,904
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.....	14,547	13,904	Yes [] No [X]
2.	SCOR REINS CO.....	2,974	0	Yes [] No [X]
3.	GENERAL REINS CORP.....	2,272	2,089	Yes [] No [X]
4.	BERKLEY INS CO.....	1,499	0	Yes [] No [X]
5.	MAIDEN REINS N AMER INC.....	3	0	Yes [] No [X]

ANNUAL STATEMENT FOR THE YEAR 2017 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	2	3	4	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12	13
				5	Overdue					11		
					6	7	8	9	10			
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Current	1 to 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 6 + 7 + 8 + 9	Total Due Cols. 5 + 10	Percentage Overdue Col. 10/Col. 11	Percentage More Than 120 Days Overdue Col. 9 / Col. 11
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	353	0	0	0	0	0	353	0.0	0.0
13-2673100	22039	GENERAL REINS CORP	DE	354	0	0	0	0	0	354	0.0	0.0
43-1898350	11054	MAIDEN REINS N AMER INC	MO	7	0	0	0	0	0	7	0.0	0.0
75-1444207	30058	SCOR REINS CO	NY	306	0	0	0	0	0	306	0.0	0.0
13-1675535	25364	SWISS REINS AMER CORP	NY	1,284	0	0	0	0	0	1,284	0.0	0.0
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers				2,304	0	0	0	0	0	2,304	0.0	0.0
Authorized - Pools - Mandatory Pools												
Authorized - Pools - Voluntary Pools												
Authorized - Other Non-U.S. Insurers												
1399999 - Total Authorized - Total Authorized				2,304	0	0	0	0	0	2,304	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				2,304	0	0	0	0	0	2,304	0.0	0.0
9999999 Totals				2,304	0	0	0	0	0	2,304	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)	49,077,374		49,077,374
2. Premiums and considerations (Line 15)	13,572,286		13,572,286
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	2,301,536	(2,301,536)	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	0		0
5. Other assets	6,487,148		6,487,148
6. Net amount recoverable from reinsurers		18,761,023	18,761,023
7. Protected cell assets (Line 27)	0		0
8. Totals (Line 28)	71,438,344	16,459,487	87,897,831
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	28,106,655	12,028,625	40,135,280
10. Taxes, expenses, and other obligations (Lines 4 through 8)	791,595	(83,114)	708,481
11. Unearned premiums (Line 9)	20,432,887	7,040,392	27,473,279
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)	2,526,416	(2,526,416)	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)	113,377		113,377
17. Provision for reinsurance (Line 16)	0		0
18. Other liabilities	4,331,973		4,331,973
19. Total liabilities excluding protected cell business (Line 26)	56,302,903	16,459,487	72,762,390
20. Protected cell liabilities (Line 27)	0		0
21. Surplus as regards policyholders (Line 37)	15,135,441	X X X	15,135,441
22. Totals (Line 38)	71,438,344	16,459,487	87,897,831

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	11	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	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	128	48	44	53	0	0	2	70	XXX
2. 2008	33,887	17,229	16,658	14,007	6,822	2,844	1,174	1,691	347	1,293	10,199	XXX
3. 2009	32,413	16,082	16,331	16,204	7,905	3,326	1,204	1,693	374	1,746	11,740	XXX
4. 2010	31,443	13,621	17,822	18,353	7,333	3,395	1,351	2,089	385	3,010	14,769	XXX
5. 2011	28,603	11,894	16,709	15,445	5,691	3,152	1,176	1,923	360	2,190	13,292	XXX
6. 2012	29,660	16,704	12,956	18,284	9,783	3,369	1,835	2,020	507	2,140	11,549	XXX
7. 2013	36,254	8,999	27,255	18,146	4,487	3,820	975	2,433	117	3,237	18,820	XXX
8. 2014	39,237	7,692	31,545	18,009	3,806	3,373	685	1,851	35	2,542	18,707	XXX
9. 2015	44,794	13,288	31,505	18,777	5,088	3,629	1,214	2,571	49	3,171	18,627	XXX
10. 2016	52,079	14,707	37,373	19,275	5,388	2,579	645	2,528	0	2,832	18,348	XXX
11. 2017	54,262	15,405	38,857	11,119	2,776	973	225	4,193	0	939	13,285	XXX
12. Totals	XXX	XXX	XXX	167,748	59,127	30,504	10,536	22,993	2,175	23,102	149,407	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.	17	5	32	10	0	0	8	3	1	0	(3)	39	XXX
2.	27	27	40	16	0	0	10	4	1	0	12	32	XXX
3.	30	14	86	(3)	0	0	22	(1)	5	0	27	132	XXX
4.	167	103	151	54	4	2	38	13	9	0	65	198	XXX
5.	343	128	208	79	7	2	52	20	15	0	55	394	XXX
6.	439	229	484	301	14	4	121	75	20	0	177	469	XXX
7.	1,270	544	618	252	32	2	153	63	46	0	329	1,257	XXX
8.	844	179	1,465	320	86	8	363	80	66	0	589	2,237	XXX
9.	1,454	279	2,801	983	169	32	691	246	139	0	1,378	3,714	XXX
10.	2,839	925	5,163	1,560	301	60	1,273	390	237	0	2,090	6,878	XXX
11.	5,260	1,296	8,696	2,801	890	221	2,162	700	765	0	3,179	12,755	XXX
12.	12,690	3,730	19,745	6,374	1,503	332	4,892	1,593	1,305	0	7,898	28,106	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	33	7
2.	18,620	8,389	10,231	54.9	48.7	61.4	0	0		25	7
3.	21,366	9,494	11,872	65.9	59.0	72.7	0	0		105	27
4.	24,207	9,240	14,967	77.0	67.8	84.0	0	0		162	36
5.	21,144	7,458	13,686	73.9	62.7	81.9	0	0		343	51
6.	24,753	12,734	12,018	83.5	76.2	92.8	0	0		393	76
7.	26,517	6,440	20,077	73.1	71.6	73.7	0	0		1,092	166
8.	26,058	5,114	20,945	66.4	66.5	66.4	0	0		1,810	427
9.	30,231	7,890	22,341	67.5	59.4	70.9	0	0		2,993	721
10.	34,195	8,968	25,227	65.7	61.0	67.5	0	0		5,517	1,361
11.	34,059	8,019	26,040	62.8	52.1	67.0	0	0		9,859	2,896
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	22,331	5,775

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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	One Year	Two Year
1. Prior	9,270	8,530	8,090	7,617	7,505	7,905	8,056	8,266	8,348	8,367	19	102
2. 2008	10,396	10,013	9,377	8,468	8,463	8,571	8,755	8,838	8,889	8,886	(3)	48
3. 2009	XXX	9,574	9,558	9,467	9,248	9,596	9,895	10,091	10,495	10,549	54	458
4. 2010	XXX	XXX	11,734	11,756	11,059	11,517	11,913	12,309	13,063	13,253	190	944
5. 2011	XXX	XXX	XXX	10,653	10,013	9,585	10,372	10,952	11,718	12,109	391	1,157
6. 2012	XXX	XXX	XXX	XXX	8,709	8,651	8,472	8,865	10,092	10,485	393	1,620
7. 2013	XXX	XXX	XXX	XXX	XXX	14,381	14,146	13,815	16,459	17,716	1,256	3,901
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	16,493	15,113	17,723	19,063	1,339	3,950
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,377	17,003	19,680	2,677	3,302
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,047	22,462	3,415	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,081	XXX	XXX
12. Totals											9,731	15,481

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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
1. Prior	000	3,110	5,719	7,034	7,621	7,850	7,988	8,188	8,259	8,329	XXX	XXX
2. 2008	2,161	4,347	6,269	7,318	7,950	8,396	8,660	8,775	8,830	8,856	XXX	XXX
3. 2009	XXX	2,238	5,595	6,790	8,006	9,090	9,576	9,933	10,333	10,421	XXX	XXX
4. 2010	XXX	XXX	4,388	7,310	8,628	9,974	11,172	12,080	12,607	13,064	XXX	XXX
5. 2011	XXX	XXX	XXX	3,518	6,277	8,009	9,058	10,428	11,254	11,730	XXX	XXX
6. 2012	XXX	XXX	XXX	XXX	3,432	6,072	6,978	8,170	9,212	10,036	XXX	XXX
7. 2013	XXX	XXX	XXX	XXX	XXX	5,891	9,565	11,934	14,957	16,504	XXX	XXX
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	7,207	11,012	14,244	16,891	XXX	XXX
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,531	12,887	16,105	XXX	XXX
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,890	15,821	XXX	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,092	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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	5,464	2,476	1,066	497	(8)	0	0	40	37	27
2. 2008	5,943	3,515	1,873	525	205	5	32	55	40	30
3. 2009	XXX	3,777	1,924	1,309	492	100	87	71	61	111
4. 2010	XXX	XXX	4,137	2,681	866	183	184	102	195	122
5. 2011	XXX	XXX	XXX	4,373	2,272	338	372	181	98	160
6. 2012	XXX	XXX	XXX	XXX	3,162	1,035	532	238	216	229
7. 2013	XXX	XXX	XXX	XXX	XXX	3,592	2,229	108	50	456
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	5,222	1,676	2,178	1,429
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,621	2,653	2,263
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,988	4,486
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,357

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	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4	5	6	7	8	9	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2008	0	0	0	0	0	0	0	0	0	0	0	0
3. 2009	71	40	31	0	0	0	0	1	0	3	1	1
4. 2010	429	247	181	60	30	2	1	6	3	0	35	16
5. 2011	1,294	863	430	793	416	26	9	157	54	10	497	121
6. 2012	2,222	1,730	492	3,201	1,634	144	103	285	94	8	1,800	431
7. 2013	2,495	1,504	991	1,143	697	56	31	74	13	0	533	106
8. 2014	1,950	1,085	865	407	180	49	12	45	5	5	305	71
9. 2015	840	743	98	72	54	21	16	17	3	6	36	28
10. 2016	373	307	66	35	26	6	4	5	0	0	15	11
11. 2017	141	110	32	0	0	2	0	3	0	0	4	3
12. Totals	XXX	XXX	XXX	5,710	3,037	306	176	593	171	32	3,225	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.	14	7	8	4	2	1	2	1	1	0	1	14	1
6.	(5)	(3)	0	0	0	0	0	0	0	0	5	(3)	0
7.	(31)	(15)	44	32	0	0	11	8	0	0	31	0	0
8.	101	14	40	20	0	0	10	5	1	0	0	113	2
9.	(8)	(6)	0	0	0	0	0	0	1	0	9	(1)	1
10.	0	0	84	58	0	0	21	14	0	0	0	33	0
11.	1	0	36	25	0	0	9	6	1	0	0	15	1
12.	71	(3)	212	138	2	1	53	34	3	0	46	170	5

	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.	1	0	1	1.4	0.0	3.2	0	0	0.0	0	0
4.	68	34	35	15.9	13.6	19.0	0	0	0.0	0	0
5.	1,003	491	511	77.5	56.9	118.7	0	0	0.0	11	3
6.	3,625	1,828	1,797	163.1	105.6	365.5	0	0	0.0	(3)	0
7.	1,298	765	533	52.0	50.8	53.8	0	0	0.0	(3)	3
8.	653	235	418	33.5	21.7	48.3	0	0	0.0	107	6
9.	103	68	35	12.3	9.1	36.0	0	0	0.0	(2)	1
10.	150	103	48	40.3	33.4	72.0	0	0	0.0	26	7
11.	50	31	19	35.3	28.5	59.2	0	0	0.0	11	3
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	148	23

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

(\$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	
				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. 2008	0	0	0	0	0	0	0	0	0	0	0	0
3. 2009	0	0	0	0	0	0	0	0	0	0	0	0
4. 2010	0	0	0	0	0	0	0	0	0	0	0	0
5. 2011	0	0	0	0	0	0	0	0	0	0	0	0
6. 2012	0	0	0	0	0	0	0	0	0	0	0	0
7. 2013	0	0	0	0	0	0	0	0	0	0	0	0
8. 2014	0	0	0	0	0	0	0	0	0	0	0	0
9. 2015	0	0	0	0	0	0	0	0	0	0	0	0
10. 2016	0	0	0	0	0	0	0	0	0	0	0	0
11. 2017	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

	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

(\$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	
				4	5	6	7	8	9			Number of Claims Reported Direct and Assumed
	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)	
1. Prior	XXX	XXX	XXX	128	48	44	53	0	0	2	70	XXX
2. 2008	32,495	16,576	15,919	13,634	6,639	2,808	1,155	1,644	335	1,245	9,956	3,111
3. 2009	30,475	14,791	15,684	14,310	6,444	3,099	1,147	1,582	323	1,708	11,077	3,179
4. 2010	29,180	12,159	17,021	17,184	6,650	3,321	1,254	1,988	418	2,880	14,172	3,243
5. 2011	25,895	10,159	15,736	14,152	5,094	3,062	1,138	1,725	296	2,023	12,411	2,783
6. 2012	25,619	13,842	11,777	13,987	7,639	3,145	1,695	1,651	387	1,883	9,062	2,811
7. 2013	31,311	6,687	24,624	14,532	2,667	3,659	919	2,070	94	2,620	16,583	3,129
8. 2014	34,216	5,897	28,319	15,153	3,404	3,126	644	1,379	25	1,883	15,587	3,068
9. 2015	39,982	11,345	28,637	15,500	4,355	3,344	1,116	2,092	38	2,114	15,428	4,042
10. 2016	46,778	13,038	33,740	15,207	4,442	2,398	602	2,051	0	1,975	14,611	4,322
11. 2017	49,086	13,931	35,156	7,286	1,817	859	197	3,271	0	603	9,402	3,902
12. Totals	XXX	XXX	XXX	141,073	49,198	28,865	9,920	19,454	1,916	18,938	128,359	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.	17	5	32	10	0	0	8	3	1	0	(3)	40	2
2.	27	27	40	16	0	0	10	4	1	0	12	32	2
3.	26	12	66	17	0	0	17	4	4	0	25	79	6
4.	167	103	151	54	4	2	38	13	9	0	65	198	16
5.	306	103	188	69	4	1	47	17	14	0	52	368	23
6.	448	231	424	273	14	4	106	68	20	0	159	436	33
7.	1,338	571	574	220	32	2	142	55	46	0	272	1,283	78
8.	819	155	1,409	266	86	8	349	67	63	0	483	2,229	111
9.	1,824	293	2,717	961	169	32	670	240	137	0	1,002	3,991	237
10.	3,445	1,064	4,836	1,430	300	60	1,191	357	233	0	1,617	7,095	399
11.	5,927	1,463	8,095	2,668	877	218	2,012	667	717	0	2,509	12,612	1,209
12.	14,344	4,028	18,532	5,984	1,487	327	4,589	1,496	1,244	0	6,194	28,361	2,116

	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	33	7
2.	18,164	8,176	9,988	55.9	49.3	62.7	0	0	0.0	25	7
3.	19,104	7,947	11,156	62.7	53.7	71.1	0	0	0.0	63	16
4.	22,863	8,493	14,369	78.3	69.9	84.4	0	0	0.0	161	36
5.	19,498	6,719	12,779	75.3	66.1	81.2	0	0	0.0	321	46
6.	19,795	10,297	9,498	77.3	74.4	80.6	0	0	0.0	368	68
7.	22,393	4,528	17,866	71.5	67.7	72.6	0	0	0.0	1,121	162
8.	22,384	4,568	17,816	65.4	77.5	62.9	0	0	0.0	1,806	423
9.	26,454	7,035	19,419	66.2	62.0	67.8	0	0	0.0	3,287	704
10.	29,662	7,956	21,706	63.4	61.0	64.3	0	0	0.0	5,788	1,307
11.	29,043	7,030	22,014	59.2	50.5	62.6	0	0	0.0	9,891	2,721
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	22,864	5,497

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

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	0	0	0	0	0	0	0	0	XXX
2. 2008	2	1	1	0	0	0	0	0	0	0	0	0
3. 2009	175	196	(21)	11	5	3	1	4	0	0	11	5
4. 2010	447	354	93	631	417	34	77	57	(43)	60	271	15
5. 2011	44	28	17	0	0	0	0	0	0	0	0	1
6. 2012	0	0	0	0	0	0	0	0	0	0	0	0
7. 2013	0	0	0	0	0	0	0	0	0	0	0	0
8. 2014	0	0	0	0	0	0	0	0	0	0	0	0
9. 2015	0	0	0	0	0	0	0	0	0	0	0	0
10. 2016	0	0	0	0	0	0	0	0	0	0	0	0
11. 2017	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	642	423	37	78	61	(43)	60	281	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.	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 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 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.	18	7	11	10.1	3.4	(51.2)	0	0	0.0	0	0
4.	722	452	271	161.6	127.5	292.2	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.	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 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	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4	5	6	7	8	9	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2008	759	303	456	151	82	33	17	35	8	0	111	18
3. 2009	1,033	723	310	1,739	1,391	218	55	90	46	(2)	556	22
4. 2010	810	588	222	277	161	31	17	28	5	(4)	153	23
5. 2011	620	511	109	74	39	52	28	21	5	0	74	14
6. 2012	619	447	172	128	75	49	31	22	11	(3)	82	54
7. 2013	536	346	190	1,075	899	14	11	10	5	0	184	12
8. 2014	283	197	86	55	28	32	16	5	1	0	48	11
9. 2015	19	20	(1)	22	16	1	1	1	0	0	6	1
10. 2016	0	0	0	0	0	0	0	0	0	0	0	0
11. 2017	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	3,521	2,691	428	175	213	81	(9)	1,215	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.	4	2	20	(20)	0	0	5	(5)	1	0	2	53	2
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	25	19	11	6	0	0	3	2	1	0	0	13	1
6.	15	8	60	28	0	0	15	7	1	0	0	48	1
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	42	21	17	34	0	0	4	8	2	0	0	1	3
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.	86	49	108	48	0	0	27	12	4	0	2	116	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.	219	107	111	28.8	35.4	24.4	0	0	0.0	0	0
3.	2,077	1,468	609	201.1	203.1	196.7	0	0	0.0	42	11
4.	336	183	153	41.4	31.2	68.8	0	0	0.0	0	0
5.	187	99	88	30.1	19.4	80.3	0	0	0.0	11	2
6.	290	159	130	46.8	35.6	75.8	0	0	0.0	39	9
7.	1,099	915	184	205.0	264.5	96.8	0	0	0.0	0	0
8.	157	107	49	55.3	54.3	57.6	0	0	0.0	4	(3)
9.	23	17	6	122.5	84.9	(534.8)	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	97	19

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. 2008	.5	.3	.2	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	26	18	.8	18	.9	.3	.1	.1	.0	.0	12	.1
4. 2010	14	10	.4	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2011	.5	.4	.2	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2012	35	24	.11	.0	.0	.0	.0	.0	.0	.0	.0	.2
7. 2013	22	15	.7	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. 2014	30	35	(.5)	.0	.0	.0	.0	.0	.0	.0	.0	.0
9. 2015	35	.67	(.32)	.0	.0	.49	.37	.2	.0	.0	14	.4
10. 2016	54	27	.27	.0	.0	.0	.0	.0	.0	.0	.0	.0
11. 2017	70	20	.50	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Totals	XXX	XXX	XXX	18	.9	.52	.38	.3	.0	.0	26	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.	100	87	63	1	0	0	16	0	1	0	0	90	1
10.	0	0	12	9	0	0	3	2	0	0	0	4	0
11.	0	0	18	4	0	0	4	1	0	0	0	16	0
12.	100	87	92	14	0	0	23	3	1	0	0	111	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.	22	10	12	82.2	54.6	146.2	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.	230	125	105	652.2	185.7	(324.7)	0	0	0.0	74	16
10.	15	11	4	28.1	41.0	15.6	0	0	0.0	3	1
11.	22	5	16	31.3	28.0	32.6	0	0	0.0	13	3
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	91	20

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. 2008	0	0	0	0	0	0	0	0	0	0	0	0
3. 2009	0	0	0	0	0	0	0	0	0	0	0	0
4. 2010	0	0	0	0	0	0	0	0	0	0	0	0
5. 2011	0	0	0	0	0	0	0	0	0	0	0	0
6. 2012	0	0	0	0	0	0	0	0	0	0	0	0
7. 2013	0	0	0	0	0	0	0	0	0	0	0	0
8. 2014	0	0	0	0	0	0	0	0	0	0	0	0
9. 2015	0	0	0	0	0	0	0	0	0	0	0	0
10. 2016	0	0	0	0	0	0	0	0	0	0	0	0
11. 2017	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 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	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 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 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	1	XXX
2. 2016	4	0	4	1	0	0	0	0	0	0	1	XXX
3. 2017	2	0	2	0	0	0	0	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	1	0	1	0	0	0	0	2	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						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	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.	1	0	1	28.3	0.0	28.3	0	0	0.0	0	0
3.	0	0	0	11.2	0.0	11.2	0	0	0.0	0	0
4.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	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	(47)	(8)	52	10	0	0	60	3	XXX
2. 2016	4,871	1,335	3,536	4,033	920	175	38	472	0	857	3,721	1,163
3. 2017	4,963	1,346	3,618	3,833	958	112	28	920	0	336	3,879	1,103
4. Totals	XXX	XXX	XXX	7,819	1,870	338	76	1,392	0	1,254	7,603	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.	(638)	(126)	22	22	0	0	5	5	1	0	512	(511)	1
2.	(606)	(139)	231	64	1	0	58	16	5	0	474	(253)	8
3.	(667)	(167)	548	104	12	3	137	26	48	0	671	112	81
4.	(1,911)	(431)	800	189	13	3	200	47	53	0	1,656	(653)	90

	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 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	(512)	1
2.	4,367	899	3,468	89.7	67.3	98.1	0	0	0.0	(300)	47
3.	4,943	953	3,991	99.6	70.8	110.3	0	0	0.0	(56)	168
4.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	(869)	216

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

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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	One Year	Two Year
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	19	.5	.3	.1	.0	.0	.0	.0	.0	.0	.0
4. 2010	XXX	XXX	.97	.77	.48	.31	.31	.31	.31	.31	.0	.0
5. 2011	XXX	XXX	XXX	.400	.410	.405	.405	.397	.403	.408	.5	.11
6. 2012	XXX	XXX	XXX	XXX	1,381	1,558	1,576	1,602	1,612	1,606	(7)	.3
7. 2013	XXX	XXX	XXX	XXX	XXX	.563	.501	.484	.471	.472	.0	(12)
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.367	.355	.345	.376	.31	.21
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.70	.72	.20	(51)	(50)
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.16	.43	.27	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.16	XXX	XXX
12. Totals											5	(27)

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

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2010	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2011	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2012	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											0	0

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

1. Prior	.9,193	.8,467	.8,083	.7,616	.7,492	.7,896	.8,048	.8,258	.8,340	.8,359	.19	.102
2. 2008	.9,943	.9,548	.9,112	.8,247	.8,247	.8,350	.8,548	.8,631	.8,681	.8,678	(3)	.47
3. 2009	XXX	.9,126	.9,087	.9,063	.8,841	.9,132	.9,453	.9,642	.9,879	.9,894	.15	.252
4. 2010	XXX	XXX	.10,958	.11,107	.10,476	.11,015	.11,457	.11,850	.12,589	.12,790	.201	.940
5. 2011	XXX	XXX	XXX	.9,795	.9,221	.8,794	.9,600	.10,194	.10,949	.11,337	.388	.1,143
6. 2012	XXX	XXX	XXX	XXX	.6,729	.6,445	.6,280	.6,626	.7,797	.8,214	.417	.1,588
7. 2013	XXX	XXX	XXX	XXX	XXX	.12,176	.12,264	.11,979	.14,544	.15,843	.1,299	.3,864
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.13,824	.12,518	.15,139	.16,398	.1,260	.3,880
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.13,737	.14,744	.17,228	.2,483	.3,491
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.16,222	.19,422	.3,200	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.18,026	XXX	XXX
12. Totals											9,279	15,306

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. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	.50	.49	.27	.21	.10	.7	.7	.7	.7	.0	.0
4. 2010	XXX	XXX	.337	.258	.261	.188	.162	.170	.177	.170	(7)	.0
5. 2011	XXX	XXX	XXX	.19	.16	.5	.0	.0	.0	.0	.0	.0
6. 2012	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											(7)	0

SCHEDULE P - PART 2E- COMMERCIAL MULTIPLE PERIL

1. Prior	.49	.38	.24	.18	.17	.15	.15	.15	.15	.15	.0	.0
2. 2008	.227	.298	.132	.112	.91	.98	.84	.85	.85	.85	.0	.0
3. 2009	XXX	.185	.270	.247	.301	.372	.354	.360	.525	.564	.39	.204
4. 2010	XXX	XXX	.161	.145	.138	.156	.138	.133	.134	.130	(4)	(3)
5. 2011	XXX	XXX	XXX	.76	.68	.90	.76	.68	.72	.71	(1)	.3
6. 2012	XXX	XXX	XXX	XXX	.110	.88	.69	.92	.123	.118	(5)	.27
7. 2013	XXX	XXX	XXX	XXX	XXX	.257	.208	.176	.196	.179	(17)	.3
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.66	.31	.102	.43	(59)	.12
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.10	.6	.6	.0	(4)
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											(47)	241

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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	One Year	Two Year
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2010	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2011	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2012	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2017	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. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2010	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2011	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2012	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2017	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. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2010	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2011	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2012	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2017	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. 2008	.1	.1	.2	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	.5	.5	11	10	10	10	10	10	10	.0	.0
4. 2010	XXX	XXX	.2	.1	.0	.0	.0	.0	.0	.0	.0	.0
5. 2011	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2012	XXX	XXX	XXX	XXX	.0	.0	.3	.0	.0	.0	.0	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.4	.3	.0	.0	.0	.0	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.4	.0	.0	.0	.0	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	27	102	.75	.92
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	4	(6)	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	XXX	XXX
12. Totals											70	92

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. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2010	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2011	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2012	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2017	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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	5	5	0	4
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	1	XXX
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
4. Totals											1	4

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(371)	(742)	(504)	238	(134)
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,799	2,991	192	XXX
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,023	XXX	XXX
4. Totals											430	(134)

SCHEDULE P - PART 2K - FIDELITY, SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2017	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. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2017	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. 2008	0	0	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2017	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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
1. Prior	.000.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.1	.0
4. 2010	XXX	XXX	22	31	31	31	31	31	31	31	11	5
5. 2011	XXX	XXX	XXX	226	358	375	377	391	392	394	.85	.35
6. 2012	XXX	XXX	XXX	XXX	1,082	1,560	1,579	1,589	1,612	1,608	.305	.126
7. 2013	XXX	XXX	XXX	XXX	XXX	441	472	471	471	471	.70	.36
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	212	237	249	264	.48	.21
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	24	22	.16	.11
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	10	.8	.3
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	0	2

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

1. Prior	.000.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2010	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2011	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2012	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

1. Prior	.000.	3,135	5,744	7,037	7,611	7,842	7,980	8,180	8,251	8,321	988	125
2. 2008	2,023	4,234	6,127	7,174	7,763	8,190	8,452	8,566	8,622	8,647	2,139	970
3. 2009	XXX	2,131	5,404	6,510	7,645	8,716	9,196	9,547	9,730	9,818	2,214	959
4. 2010	XXX	XXX	4,128	6,859	8,193	9,528	10,727	11,630	12,148	12,602	2,378	849
5. 2011	XXX	XXX	XXX	3,022	5,588	7,296	8,340	9,694	10,519	10,982	2,029	731
6. 2012	XXX	XXX	XXX	XXX	1,868	3,931	4,826	5,965	6,974	7,797	1,989	789
7. 2013	XXX	XXX	XXX	XXX	XXX	4,058	7,658	10,032	13,059	14,606	2,173	878
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	4,660	8,439	11,628	14,232	2,025	932
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,807	10,170	13,374	2,463	1,342
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,560	12,560	2,427	1,496
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,131	1,323	1,370

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. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	.4	.7	.7	.7	.7	.7	.7	.7	.7	.4	.1
4. 2010	XXX	XXX	.67	.188	.154	.163	.162	.165	.167	.170	.15	.0
5. 2011	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.1
6. 2012	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	.000.	.0	.2	.13	.14	.15	.15	.15	.15	.15	.1	.1
2. 2008	.5	.7	.39	.52	.63	.82	.84	.85	.85	.85	.9	.9
3. 2009	XXX	.19	.93	.167	.269	.284	.290	.294	.512	.512	.13	.7
4. 2010	XXX	XXX	.21	.98	.112	.120	.120	.123	.130	.130	.13	.10
5. 2011	XXX	XXX	XXX	.2	.39	.45	.48	.48	.48	.58	.5	.8
6. 2012	XXX	XXX	XXX	XXX	.13	.19	.20	.62	.66	.71	.8	.45
7. 2013	XXX	XXX	XXX	XXX	XXX	.100	.175	.179	.179	.179	.6	.6
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.5	.5	.11	.43	.4	.4
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.6	.6	.6	.1	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2017	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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
1. Prior	.000.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2010	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2011	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2012	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2017	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. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2010	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2011	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2012	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2017	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. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
3. 2009	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
4. 2010	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
5. 2011	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
6. 2012	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	XXX	XXX
7. 2013	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX	XXX
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	XXX	XXX
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	XXX
11. 2017	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. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	.0	.0	10	10	10	10	10	10	10	.1	.0
4. 2010	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2011	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2012	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	2
7. 2013	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	4	12	.0	3
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2017	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. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2010	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2011	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2012	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2017	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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	4	5	XXX	XXX
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	1	XXX	XXX
3. 2017	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	5	8	.62	.35
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,320	3,249	.657	.498
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,959	591	431

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	.0	.0	XXX	XXX
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	XXX
3. 2017	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. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	XXX
3. 2017	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. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
3. 2009	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
4. 2010	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
5. 2011	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
6. 2012	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	XXX	XXX
7. 2013	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX	XXX
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	XXX	XXX
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	XXX
11. 2017	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	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	.19	.5	.3	.1	.0	.0	.0	.0	.0
4. 2010	XXX	XXX	.68	.46	.17	.0	.0	.0	.0	.0
5. 2011	XXX	XXX	XXX	.115	.58	.0	.0	.0	.0	.5
6. 2012	XXX	XXX	XXX	XXX	.183	.0	.0	.15	.0	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.115	.29	.11	.0	.16
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.146	.14	.0	.25
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.48	.51	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.5	.33
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.13

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

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2010	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2011	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2012	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0

NONE

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

1. Prior	.5,405	.2,456	.1,054	.496	.(8)	.0	.0	.40	.37	.27
2. 2008	.5,681	.3,235	.1,764	.464	.191	.0	.32	.55	.40	.30
3. 2009	XXX	.3,537	.1,730	.1,216	.465	.81	.87	.65	.51	.61
4. 2010	XXX	XXX	.3,726	.2,454	.676	.126	.174	.99	.180	.122
5. 2011	XXX	XXX	XXX	.4,108	.2,163	.300	.356	.173	.86	.149
6. 2012	XXX	XXX	XXX	XXX	.2,892	.983	.516	.211	.174	.189
7. 2013	XXX	XXX	XXX	XXX	XXX	.3,200	.2,149	.91	.33	.441
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.4,907	.1,596	.2,106	.1,425
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.5,073	.2,457	.2,186
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.5,811	.4,240
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.6,772

SCHEDULE P - PART 4D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	.39	.36	.20	.14	.3	.0	.0	.0	.0
4. 2010	XXX	XXX	.160	.55	.133	.39	.0	.0	.10	.0
5. 2011	XXX	XXX	XXX	.19	.16	.5	.0	.0	.0	.0
6. 2012	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	.31	.19	.2	.1	.0	.0	.0	.0	.0	.0
2. 2008	.180	.256	.78	.42	.12	.5	.0	.0	.0	.0
3. 2009	XXX	.96	.86	.35	.11	.16	.0	.6	.10	.50
4. 2010	XXX	XXX	.123	.71	.23	.18	.10	.3	.4	.0
5. 2011	XXX	XXX	XXX	.61	.24	.33	.16	.8	.12	.6
6. 2012	XXX	XXX	XXX	XXX	.70	.39	.16	.12	.42	.40
7. 2013	XXX	XXX	XXX	XXX	XXX	.94	.42	.6	.17	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.47	.4	.72	.(22)
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.4	.0	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2017	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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	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. 2008	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	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. 2008	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	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. 2008	1	1	2	0	0	0	0	0	0	0
3. 2009	XXX	.5	.3	1	0	0	0	0	0	0
4. 2010	XXX	XXX	.2	1	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	.4	.3	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.4	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	.2	.77
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	.4
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16

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

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2017	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	551	143	0
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	162	209
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	555

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2017	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. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2017	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. 2008	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	.0	.0	.0	.1	.1	.1	.1	.1	.1
4. 2010	XXX	XXX	.7	.11	.11	.11	.11	.11	.11	.11
5. 2011	XXX	XXX	XXX	.52	.81	.83	.83	.85	.85	.85
6. 2012	XXX	XXX	XXX	XXX	.173	.297	.303	.304	.305	.305
7. 2013	XXX	XXX	XXX	XXX	XXX	.62	.69	.70	.70	.70
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.41	.47	.48	.48
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.14	.16	.16
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.8	.8
11. 2017	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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2010	XXX	XXX	.5	.0	.0	.1	.0	.0	.0	.0
5. 2011	XXX	XXX	XXX	.36	.6	.3	.3	.1	.1	.1
6. 2012	XXX	XXX	XXX	XXX	.105	.5	.2	.1	.0	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.10	.1	.0	.0	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.11	.3	.2	.2
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.3	.1	.1
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	.0	.1	.1	.1	.1	.1	.1	.1	.1
4. 2010	XXX	XXX	.16	.16	.16	.16	.16	.16	.16	.16
5. 2011	XXX	XXX	XXX	.117	.121	.121	.121	.121	.121	.121
6. 2012	XXX	XXX	XXX	XXX	.356	.426	.431	.431	.431	.431
7. 2013	XXX	XXX	XXX	XXX	XXX	.94	.106	.106	.106	.106
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.68	.71	.71	.71
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.28	.28	.28
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.11	.11
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	981	421	248	124	153	25	5	11	2	2
2. 2008	577	1,423	1,672	1,876	2,043	2,106	2,124	2,136	2,137	2,139
3. 2009	XXX	609	1,377	1,749	2,028	2,153	2,185	2,198	2,205	2,214
4. 2010	XXX	XXX	669	1,552	2,072	2,218	2,304	2,346	2,353	2,378
5. 2011	XXX	XXX	XXX	719	1,581	1,799	1,907	1,982	2,005	2,029
6. 2012	XXX	XXX	XXX	XXX	857	1,576	1,781	1,914	1,955	1,989
7. 2013	XXX	XXX	XXX	XXX	XXX	942	1,801	1,987	2,088	2,173
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	1,018	1,754	1,924	2,025
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,213	2,164	2,463
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,313	2,427
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,323

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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	973	549	263	59	35	14	12	5	1	2
2. 2008	1,448	652	402	141	83	34	17	6	4	2
3. 2009	XXX	1,351	798	276	181	57	27	22	16	6
4. 2010	XXX	XXX	1,403	517	306	183	100	51	42	16
5. 2011	XXX	XXX	XXX	951	372	213	137	63	47	23
6. 2012	XXX	XXX	XXX	XXX	821	371	213	96	64	33
7. 2013	XXX	XXX	XXX	XXX	XXX	956	365	235	150	78
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	817	313	177	111
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,159	456	237
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,145	399
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,209

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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	594	103	12	11	12	0	1	0	0	2
2. 2008	2,521	2,992	3,053	3,089	3,098	3,107	3,108	3,111	3,111	3,111
3. 2009	XXX	2,518	3,088	3,149	3,162	3,169	3,173	3,174	3,176	3,179
4. 2010	XXX	XXX	2,579	3,110	3,186	3,226	3,233	3,233	3,239	3,243
5. 2011	XXX	XXX	XXX	2,226	2,662	2,738	2,767	2,775	2,779	2,783
6. 2012	XXX	XXX	XXX	XXX	2,252	2,708	2,783	2,802	2,809	2,811
7. 2013	XXX	XXX	XXX	XXX	XXX	2,526	3,011	3,091	3,113	3,129
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	2,594	2,991	3,042	3,068
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,399	3,976	4,042
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,634	4,322
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,902

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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	2	4	4	4	4	4	4	4
4. 2010	XXX	XXX	0	8	8	12	15	14	15	15
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	4	3	0	0	0	0	0	0	0
4. 2010	XXX	XXX	13	6	6	3	0	1	0	0
5. 2011	XXX	XXX	XXX	0	1	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	4	5	5	5	5	5	5	5	5
4. 2010	XXX	XXX	13	14	15	15	15	15	15	15
5. 2011	XXX	XXX	XXX	1	1	1	1	1	1	1
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

Years in Which Premiums Were Earned and Losses Were Incurred	SECTION 1 CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	1	0	0	1	0	0	0	0	0	0
2. 2008	2	3	5	6	6	8	9	9	9	9
3. 2009	XXX	1	3	9	11	12	12	12	14	13
4. 2010	XXX	XXX	2	5	11	12	12	12	13	13
5. 2011	XXX	XXX	XXX	1	5	5	5	5	5	5
6. 2012	XXX	XXX	XXX	XXX	2	6	6	8	8	8
7. 2013	XXX	XXX	XXX	XXX	XXX	4	6	6	6	6
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	4
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Years in Which Premiums Were Earned and Losses Were Incurred	SECTION 2 NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	2	1	2	1	1	0	0	0	0	0
2. 2008	4	5	2	2	3	1	0	0	0	0
3. 2009	XXX	11	13	6	4	3	3	3	1	2
4. 2010	XXX	XXX	11	4	2	2	1	1	0	0
5. 2011	XXX	XXX	XXX	4	1	1	1	1	1	1
6. 2012	XXX	XXX	XXX	XXX	14	4	5	3	2	1
7. 2013	XXX	XXX	XXX	XXX	XXX	3	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	2	5	3	3
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Years in Which Premiums Were Earned and Losses Were Incurred	SECTION 3 CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	4	0	1	0	(1)	0	0	0	0	0
2. 2008	14	16	15	16	18	18	18	18	18	18
3. 2009	XXX	17	21	23	22	22	22	22	22	22
4. 2010	XXX	XXX	16	20	22	23	23	23	23	23
5. 2011	XXX	XXX	XXX	13	14	14	14	14	14	14
6. 2012	XXX	XXX	XXX	XXX	42	53	54	54	54	54
7. 2013	XXX	XXX	XXX	XXX	XXX	12	12	12	12	12
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	7	10	10	11
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	1	1	1	1	1	1	1
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	1	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	1	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	1	1
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	1	1	1	1	1	1	1	1
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	2	2	2	2
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4	4
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	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

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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	
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	32,495	32,495	32,495	32,495	32,495	32,495	32,495	32,495	32,495	32,495	.0
3. 2009	XXX	30,475	30,475	30,475	30,475	30,475	30,475	30,475	30,475	30,475	.0
4. 2010	XXX	XXX	29,180	29,180	29,180	29,180	29,180	29,180	29,180	29,180	.0
5. 2011	XXX	XXX	XXX	25,895	25,895	25,895	25,895	25,895	25,895	25,895	.0
6. 2012	XXX	XXX	XXX	XXX	25,619	25,619	25,619	25,619	25,619	25,619	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	31,311	31,311	31,311	31,311	31,311	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	34,216	34,216	34,216	34,216	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,982	39,982	39,982	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,778	46,778	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,086	49,086
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,086
13. Earned Premiums (Sc P-Pt 1)	32,495	30,475	29,180	25,895	25,619	31,311	34,216	39,982	46,778	49,086	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	
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	16,576	16,576	16,576	16,576	16,576	16,576	16,576	16,576	16,576	16,576	.0
3. 2009	XXX	14,791	14,791	14,791	14,791	14,791	14,791	14,791	14,791	14,791	.0
4. 2010	XXX	XXX	12,159	12,159	12,159	12,159	12,159	12,159	12,159	12,159	.0
5. 2011	XXX	XXX	XXX	10,159	10,159	10,159	10,159	10,159	10,159	10,159	.0
6. 2012	XXX	XXX	XXX	XXX	13,842	13,842	13,842	13,842	13,842	13,842	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	6,687	6,687	6,687	6,687	6,687	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	5,897	5,897	5,897	5,897	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,345	11,345	11,345	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,038	13,038	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,931	13,931
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,931
13. Earned Premiums (Sc P-Pt 1)	16,576	14,791	12,159	10,159	13,842	6,687	5,897	11,345	13,038	13,931	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	
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	.2	.2	.2	.2	.2	.2	.2	.2	.2	.2	.0
3. 2009	XXX	174	174	174	174	174	174	174	174	174	.0
4. 2010	XXX	XXX	447	447	447	447	447	447	447	447	.0
5. 2011	XXX	XXX	XXX	44	44	44	44	44	44	44	.0
6. 2012	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2017	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)	2	174	447	44	0	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	
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.0
3. 2009	XXX	195	195	195	195	195	195	195	195	195	.0
4. 2010	XXX	XXX	354	354	354	354	354	354	354	354	.0
5. 2011	XXX	XXX	XXX	28	28	28	28	28	28	28	.0
6. 2012	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2017	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)	1	195	354	28	0	0	0	0	0	0	XXX

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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	
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	759	759	759	759	759	759	759	759	759	759	.0
3. 2009	XXX	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	.0
4. 2010	XXX	XXX	810	810	810	810	810	810	810	810	.0
5. 2011	XXX	XXX	XXX	619	619	619	619	619	619	620	.0
6. 2012	XXX	XXX	XXX	XXX	619	619	619	619	619	619	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	536	536	536	536	536	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	283	283	283	283	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	20	20	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2017	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)	759	1,033	810	619	619	536	283	20	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	
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	303	303	303	303	303	303	303	303	303	303	.0
3. 2009	XXX	723	723	723	723	723	723	723	723	723	.0
4. 2010	XXX	XXX	588	588	588	588	588	588	588	588	.0
5. 2011	XXX	XXX	XXX	510	510	510	510	511	511	511	.0
6. 2012	XXX	XXX	XXX	XXX	447	447	447	447	447	447	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	346	346	346	346	346	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	197	197	197	197	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	21	21	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2017	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)	303	723	588	510	447	346	197	21	0	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	
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	.5	.5	.5	.5	.5	.5	.5	.5	.5	.5	.0
3. 2009	XXX	26	26	26	26	26	26	26	26	26	.0
4. 2010	XXX	XXX	14	14	14	14	14	14	14	14	.0
5. 2011	XXX	XXX	XXX	.5	.5	.5	.5	.5	.5	.5	.0
6. 2012	XXX	XXX	XXX	XXX	35	35	35	35	35	35	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	22	22	22	22	22	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	30	30	30	30	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	35	35	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54	54	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70
13. Earned Premiums (Sc P-Pt 1)	5	26	14	5	35	22	30	35	54	70	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	
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	.3	.3	.3	.3	.3	.3	.3	.3	.3	.3	.0
3. 2009	XXX	18	18	18	18	18	18	18	18	18	.0
4. 2010	XXX	XXX	10	10	10	10	10	10	10	10	.0
5. 2011	XXX	XXX	XXX	.4	.4	.4	.4	.4	.4	.4	.0
6. 2012	XXX	XXX	XXX	XXX	24	24	24	24	24	24	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	15	15	15	15	15	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	35	35	35	35	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68	68	68	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	27	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20
13. Earned Premiums (Sc P-Pt 1)	3	18	10	4	24	15	35	68	27	20	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)?

\$
- 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 []
- 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	2008.....		
1.603	2009.....		
1.604	2010.....		
1.605	2011.....		
1.606	2012.....		
1.607	2013.....		
1.608	2014.....		
1.609	2015.....		
1.610	2016.....		
1.611	2017.....		
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	(1,697)	25,776	.0	336,000	129,968	22,074	.0	
4. Arkansas	AR N	.0	.0	.0	.0	.0	.0	.0	
5. California	CA L	7,853,445	9,153,058	.0	5,665,638	4,715,347	4,808,224	.0	
6. Colorado	CO N	.0	.0	.0	.0	.0	.0	.0	
7. Connecticut	CT L	4,059,662	3,118,179	.0	982,089	1,313,697	1,210,834	.0	
8. Delaware	DE L	127,931	106,911	.0	62,492	41,458	23,330	.0	
9. Dist. Columbia	DC L	100,447	121,171	.0	61,587	119,534	105,499	.0	
10. Florida	FL L	3,705,015	2,864,251	.0	1,171,458	1,817,406	2,301,330	185	
11. Georgia	GA L	1,775	14,272	.0	43,913	(37,823)	7,637	.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	274,182	407,638	.0	1,280,358	1,050,591	143,564	.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	6,544,877	3,772,646	.0	997,707	1,430,252	1,347,142	.0	
32. New Mexico	NM N	.0	.0	.0	.0	.0	.0	.0	
33. New York	NY L	32,261,702	32,812,761	.0	17,478,580	25,622,432	21,037,954	.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	258,049	435,614	.0	520,654	469,530	214,956	.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	993,199	1,160,269	.0	602,389	179,467	422,543	.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	56,178,587	53,992,546	0	29,202,865	36,851,859	31,645,087	185	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 (other than their state of domicile – see DSLI); (D) DSLI – Domestic Surplus Lines Insurer (DSLI) – Reporting entities authorized to write Surplus Lines in the state of domicile; (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 D and L responses except for Canada and Other Alien

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

Allocated By States and Territories

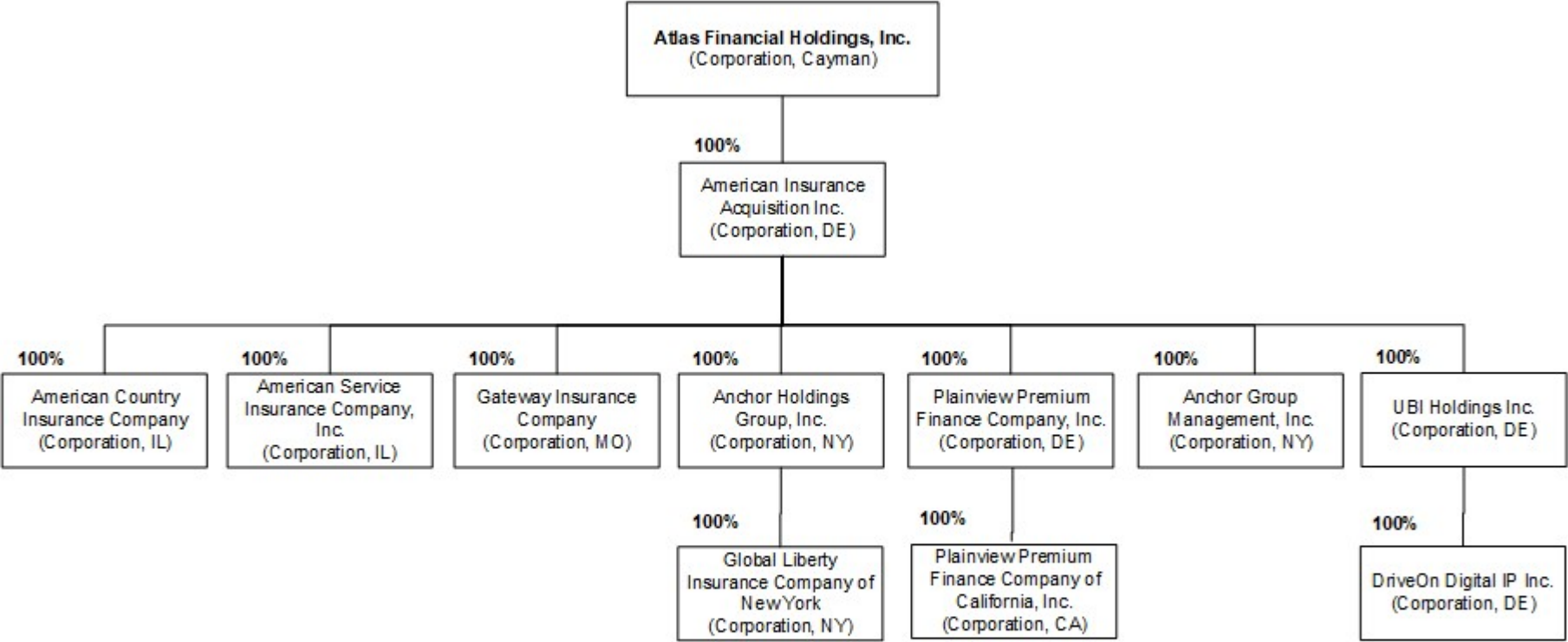
States, Etc.		Direct Business Only					
		1	2	3	4	5	6
		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL .....						.0
2. Alaska	AK .....						.0
3. Arizona	AZ .....						.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

As At:
December 31, 2017



Atlas Ownership Percentages

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

97

97

97

9797

98

98

98

98

ANNUAL STATEMENT FOR THE YEAR 2017 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 2017 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:

12.
13.
14.
15.
16.
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Bar Code:





















8.



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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

12.	 1 1 0 9 2 2 0 1 7 4 2 0 0 0 0 0 0 0
13.	 1 1 0 9 2 2 0 1 7 2 4 0 0 0 0 0 0 0
14.	 1 1 0 9 2 2 0 1 7 3 6 0 5 9 0 0 0 0
15.	 1 1 0 9 2 2 0 1 7 4 5 5 0 0 0 0 0 0
16.	 1 1 0 9 2 2 0 1 7 4 9 0 0 0 0 0 0 0
17.	 1 1 0 9 2 2 0 1 7 3 8 5 0 0 0 0 0 0
18.	 1 1 0 9 2 2 0 1 7 4 0 1 0 0 0 0 0 0
19.	 1 1 0 9 2 2 0 1 7 3 6 5 0 0 0 0 0 0
22.	 1 1 0 9 2 2 0 1 7 4 0 0 0 0 0 0 0 0
23.	 1 1 0 9 2 2 0 1 7 5 0 0 0 0 0 0 0 0
24.	 1 1 0 9 2 2 0 1 7 5 0 5 0 0 0 0 0 0
25.	 1 1 0 9 2 2 0 1 7 2 2 4 0 0 0 0 0 0
26.	 1 1 0 9 2 2 0 1 7 2 2 5 0 0 0 0 0 0
27.	 1 1 0 9 2 2 0 1 7 2 2 6 0 0 0 0 0 0
28.	 1 1 0 9 2 2 0 1 7 5 5 5 0 0 0 0 0 0
29.	 1 1 0 9 2 2 0 1 7 2 3 0 5 9 0 0 0 0
30.	 1 1 0 9 2 2 0 1 7 3 0 6 0 0 0 0 0 0
31.	 1 1 0 9 2 2 0 1 7 2 1 0 0 0 0 0 0 0
32.	 1 1 0 9 2 2 0 1 7 2 1 6 5 9 0 0 0 0
33.	 1 1 0 9 2 2 0 1 7 2 1 7 0 0 0 0 0 0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

34. 
1 1 0 9 2 2 0 1 7 5 5 0 0 0 0 0 0

35. 
1 1 0 9 2 2 0 1 7 2 2 3 0 0 0 0 0

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	8,400,066	17.116	8,400,066		8,400,066	17.116
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			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		0.000			0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	1,464,283	2.984	1,464,283		1,464,283	2.984
1.43 Revenue and assessment obligations	2,246,739	4.578	2,246,739		2,246,739	4.578
1.44 Industrial development and similar obligations		0.000			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		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	1,070,465	2.181	1,070,465		1,070,465	2.181
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	2,888,958	5.887	2,888,958		2,888,958	5.887
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		0.000			0	0.000
1.523 All other	6,037,619	12.302	6,037,619		6,037,619	12.302
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	16,900,421	34.436	16,900,421		16,900,421	34.436
2.2 Unaffiliated non-U.S. securities (including Canada)	1,523,363	3.104	1,523,363		1,523,363	3.104
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans	1,900,000	3.871	1,900,000		1,900,000	3.871
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities	380,000	0.774	380,000		380,000	0.774
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	5,017,775	10.224	5,017,775		5,017,775	10.224
11. Other invested assets	1,247,686	2.542	1,247,686		1,247,686	2.542
12. Total invested assets	49,077,374	100.000	49,077,374	0	49,077,374	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

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....	1,900,000
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2	Additional investment made after acquisition (Part 2, Column 8)	0
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.....	
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.....	
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.....	
13.	Subtotal (Line 11 plus Line 12).....	1,900,000
14.	Deduct total nonadmitted amounts.....	
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.....	1,599,039
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.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	6,450
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.....	357,803
8.	Deduct amortization of premium and depreciation.....	
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).....	1,247,686
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	1,247,686

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	39,401,605
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	9,712,196
3.	Accrual of discount.....	11,810
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12.....	42,471
4.2	Part 2, Section 1, Column 15.....	.0
4.3	Part 2, Section 2, Column 13.....	.0
4.4	Part 4, Column 11.....	19,088
5.	Total gain (loss) on disposals, Part 4, Column 19.....	61,559
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	43,911
7.	Deduct amortization of premium.....	8,491,378
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).....	40,531,914
11.	Deduct total nonadmitted amounts.....	
12.	Statement value at end of current period (Line 10 minus Line 11).....	40,531,914

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	8,584,016	8,526,130	8,574,679	8,617,000
	2. Canada				
	3. Other Countries				
	4. Totals	8,584,016	8,526,130	8,574,679	8,617,000
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	1,464,283	1,445,724	1,502,940	1,280,000
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	6,022,211	5,973,095	6,060,757	5,721,762
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	22,938,040	23,174,002	23,185,646	22,133,184
	9. Canada				
	10. Other Countries	1,523,363	1,538,295	1,585,406	1,530,000
	11. Totals	24,461,404	24,712,297	24,771,051	23,663,184
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	40,531,913	40,657,247	40,909,427	39,281,946
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	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				
	21. Canada				
	22. Other Countries				
	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	40,531,913	40,657,247	40,909,427	

ANNUAL STATEMENT FOR THE YEAR 2017 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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	972,177	3,848,081	3,763,758			XXX	8,584,016	21.2	9,914,726	25.1	8,584,016	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	972,177	3,848,081	3,763,758	0	0	XXX	8,584,016	21.2	9,914,726	25.1	8,584,016	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	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						XXX	0	0.0	0	0.0		
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		523,863	940,420			XXX	1,464,283	3.6	1,143,280	2.9	1,464,283	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	523,863	940,420	0	0	XXX	1,464,283	3.6	1,143,280	2.9	1,464,283	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	337,064	1,503,293	2,633,860	1,531,270	16,724	XXX	6,022,211	14.9	4,497,618	11.4	6,022,211	
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	337,064	1,503,293	2,633,860	1,531,270	16,724	XXX	6,022,211	14.9	4,497,618	11.4	6,022,211	0

ANNUAL STATEMENT FOR THE YEAR 2017 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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	2,539,903	8,075,559	4,067,703	1,756,272	22,189	XXX	16,461,625	40.6	14,333,677	36.4	11,970,851	4,490,774
6.2 NAIC 2	685,754	3,017,595	1,561,016	1,567,464	637,628	XXX	7,469,456	18.4	8,799,043	22.3	7,469,456	
6.3 NAIC 3				304,073		XXX	304,073	0.8	275,810	0.7	304,073	
6.4 NAIC 4						XXX	0	0.0	247,500	0.6		
6.5 NAIC 5		226,250				XXX	226,250	0.6	215,000	0.5	226,250	
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	3,225,657	11,319,403	5,628,718	3,627,809	659,816	XXX	24,461,404	60.4	23,871,030	60.5	19,970,629	4,490,774
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	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						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	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	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 3,849,143	13,950,796	11,405,740	3,287,542	38,913	.0	32,532,135	80.3	XXX	XXX	28,041,361	4,490,774
10.2 NAIC 2	(d) 685,754	3,017,595	1,561,016	1,567,464	637,628	.0	7,469,456	18.4	XXX	XXX	7,469,456	.0
10.3 NAIC 3	(d) 0	0	0	304,073	0	.0	304,073	0.8	XXX	XXX	304,073	.0
10.4 NAIC 4	(d) 0	0	0	0	0	.0	0	0.0	XXX	XXX	0	.0
10.5 NAIC 5	(d) 0	226,250	0	0	0	.0	(c) 226,250	0.6	XXX	XXX	226,250	.0
10.6 NAIC 6	(d) 0	0	0	0	0	.0	(c) 0	0.0	XXX	XXX	0	.0
10.7 Totals	4,534,897	17,194,641	12,966,756	5,159,079	676,540	.0	(b) 40,531,914	100.0	XXX	XXX	36,041,139	4,490,774
10.8 Line 10.7 as a % of Col. 7	11.2	42.4	32.0	12.7	1.7	0.0	100.0	XXX	XXX	XXX	88.9	11.1
11. Total Bonds Prior Year												
11.1 NAIC 1	5,932,232	11,426,293	10,403,455	2,071,795	55,525	.0	XXX	XXX	29,889,301	75.8	26,671,779	3,217,521
11.2 NAIC 2	490,205	3,977,038	2,152,236	1,877,361	302,202	.0	XXX	XXX	8,799,043	22.3	8,666,412	132,631
11.3 NAIC 3	0	0	0	275,810	0	.0	XXX	XXX	275,810	0.7	275,810	.0
11.4 NAIC 4	0	247,500	0	0	0	.0	XXX	XXX	247,500	0.6	247,500	.0
11.5 NAIC 5	0	0	215,000	0	0	.0	XXX	XXX	(c) 215,000	0.5	215,000	.0
11.6 NAIC 6	0	0	0	0	0	.0	XXX	XXX	(c) 0	0.0	0	.0
11.7 Totals	6,422,437	15,650,831	12,770,692	4,224,967	357,727	.0	XXX	XXX	(b) 39,426,654	100.0	36,076,501	3,350,152
11.8 Line 11.7 as a % of Col. 9	16.3	39.7	32.4	10.7	0.9	0.0	XXX	XXX	100.0	XXX	91.5	8.5
12. Total Publicly Traded Bonds												
12.1 NAIC 1	2,456,090	11,724,833	10,702,560	3,141,154	16,724		28,041,361	69.2	26,671,779	67.6	28,041,361	XXX
12.2 NAIC 2	685,754	3,017,595	1,561,016	1,567,464	637,628		7,469,456	18.4	8,666,412	22.0	7,469,456	XXX
12.3 NAIC 3				304,073			304,073	0.8	275,810	0.7	304,073	XXX
12.4 NAIC 4							0	0.0	247,500	0.6	0	XXX
12.5 NAIC 5		226,250					226,250	0.6	215,000	0.5	226,250	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
12.7 Totals	3,141,844	14,968,677	12,263,575	5,012,691	654,351	.0	36,041,139	88.9	36,076,501	91.5	36,041,139	XXX
12.8 Line 12.7 as a % of Col. 7	8.7	41.5	34.0	13.9	1.8	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	7.8	36.9	30.3	12.4	1.6	0.0	88.9	XXX	XXX	XXX	88.9	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	1,393,053	2,225,964	703,181	146,388	22,189		4,490,774	11.1	3,217,521	8.2	XXX	4,490,774
13.2 NAIC 2							0	0.0	132,631	0.3	XXX	.0
13.3 NAIC 3							0	0.0	0	0.0	XXX	.0
13.4 NAIC 4							0	0.0	0	0.0	XXX	.0
13.5 NAIC 5							0	0.0	0	0.0	XXX	.0
13.6 NAIC 6							0	0.0	0	0.0	XXX	.0
13.7 Totals	1,393,053	2,225,964	703,181	146,388	22,189	.0	4,490,774	11.1	3,350,152	8.5	XXX	4,490,774
13.8 Line 13.7 as a % Col. 7	31.0	49.6	15.7	3.3	0.5	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	3.4	5.5	1.7	0.4	0.1	0.0	11.1	XXX	XXX	XXX	XXX	11.1

(a) Includes \$ 4,490,774 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ current year, \$ 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 \$ current year, \$ prior year of bonds with 5* designations and \$ current year, \$ 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\$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2017 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. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments												
1.1 Issuer Obligations	972,177	3,848,081	3,579,808			XXX	8,400,066	20.7	9,754,829	24.7	8,400,066	
1.2 Residential Mortgage-Backed Securities			183,950			XXX	183,950	0.5	0	0.0	183,950	
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	159,896	0.4		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.5 Totals	972,177	3,848,081	3,763,758	0	0	XXX	8,584,016	21.2	9,914,726	25.1	8,584,016	0
2. All Other Governments												
2.1 Issuer Obligations						XXX	0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	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						XXX	0	0.0	0	0.0		
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations		523,863	940,420			XXX	1,464,283	3.6	1,143,280	2.9	1,464,283	
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.5 Totals	0	523,863	940,420	0	0	XXX	1,464,283	3.6	1,143,280	2.9	1,464,283	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations		450,000	1,446,739	350,000		XXX	2,246,739	5.5	1,704,620	4.3	2,246,739	
5.2 Residential Mortgage-Backed Securities	337,064	1,053,293	1,187,121	1,181,270	16,724	XXX	3,775,472	9.3	2,792,997	7.1	3,775,472	
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.5 Totals	337,064	1,503,293	2,633,860	1,531,270	16,724	XXX	6,022,211	14.9	4,497,618	11.4	6,022,211	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	1,583,483	5,693,607	3,920,589	3,481,421	637,628	XXX	15,316,727	37.8	16,680,899	42.3	15,001,059	315,669
6.2 Residential Mortgage-Backed Securities	441,657	804,844	364,198	146,388	22,189	XXX	1,779,276	4.4	1,682,323	4.3		1,779,276
6.3 Commercial Mortgage-Backed Securities	113,803	2,800,610	1,343,931			XXX	4,258,343	10.5	3,382,535	8.6	3,333,213	925,130
6.4 Other Loan-Backed and Structured Securities	1,086,715	2,020,342				XXX	3,107,057	7.7	2,125,273	5.4	1,636,358	1,470,699
6.5 Totals	3,225,657	11,319,403	5,628,718	3,627,809	659,816	XXX	24,461,404	60.4	23,871,030	60.5	19,970,629	4,490,774
7. Hybrid Securities												
7.1 Issuer Obligations						XXX	0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	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						XXX	0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	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 2017 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. 7 Prior Year	10 % From Col. 8 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	0.0		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	2,555,660	10,515,551	9,887,556	3,831,421	637,628	XXX	27,427,815	67.7	XXX	XXX	27,112,146	315,669
10.2 Residential Mortgage-Backed Securities	778,721	1,858,138	1,735,269	1,327,658	38,913	XXX	5,738,698	14.2	XXX	XXX	3,959,422	1,779,276
10.3 Commercial Mortgage-Backed Securities	113,803	2,800,610	1,343,931	0	0	XXX	4,258,343	10.5	XXX	XXX	3,333,213	925,130
10.4 Other Loan-Backed and Structured Securities	1,086,715	2,020,342	0	0	0	XXX	3,107,057	7.7	XXX	XXX	1,636,358	1,470,699
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	4,534,897	17,194,641	12,966,756	5,159,079	676,540	0	40,531,914	100.0	XXX	XXX	36,041,139	4,490,774
10.7 Lines 10.6 as a % Col. 7	11.2	42.4	32.0	12.7	1.7	0.0	100.0	XXX	XXX	XXX	88.9	11.1
11. Total Bonds Prior Year												
11.1 Issuer Obligations	4,135,786	12,022,863	9,047,249	3,775,529	302,202	XXX	XXX	XXX	29,283,629	74.3	29,066,106	217,523
11.2 Residential Mortgage-Backed Securities	860,785	1,985,793	1,123,780	449,437	55,525	XXX	XXX	XXX	4,475,320	11.4	2,792,997	1,682,323
11.3 Commercial Mortgage-Backed Securities	369,236	573,533	2,599,662	0	0	XXX	XXX	XXX	3,542,431	9.0	3,542,431	0
11.4 Other Loan-Backed and Structured Securities	1,056,631	1,068,641	0	0	0	XXX	XXX	XXX	2,125,273	5.4	674,967	1,450,306
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
11.6 Totals	6,422,437	15,650,831	12,770,692	4,224,967	357,727	0	XXX	XXX	39,426,654	100.0	36,076,501	3,350,152
11.7 Line 11.6 as a % of Col. 9	16.3	39.7	32.4	10.7	0.9	0.0	XXX	XXX	100.0	XXX	91.5	8.5
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	2,555,660	10,300,019	9,787,419	3,831,421	637,628	XXX	27,112,146	66.9	29,066,106	73.7	27,112,146	XXX
12.2 Residential Mortgage-Backed Securities	337,064	1,053,293	1,371,071	1,181,270	16,724	XXX	3,959,422	9.8	2,792,997	7.1	3,959,422	XXX
12.3 Commercial Mortgage-Backed Securities	60,726	2,167,401	1,105,086			XXX	3,333,213	8.2	3,542,431	9.0	3,333,213	XXX
12.4 Other Loan-Backed and Structured Securities	188,395	1,447,963				XXX	1,636,358	4.0	674,967	1.7	1,636,358	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
12.6 Totals	3,141,844	14,968,677	12,263,575	5,012,691	654,351	0	36,041,139	88.9	36,076,501	91.5	36,041,139	XXX
12.7 Line 12.6 as a % of Col. 7	8.7	41.5	34.0	13.9	1.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	7.8	36.9	30.3	12.4	1.6	0.0	88.9	XXX	XXX	XXX	88.9	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations		215,532	100,137			XXX	315,669	0.8	217,523	0.6	XXX	315,669
13.2 Residential Mortgage-Backed Securities	441,657	804,844	364,198	146,388	22,189	XXX	1,779,276	4.4	1,682,323	4.3	XXX	1,779,276
13.3 Commercial Mortgage-Backed Securities	53,077	633,208	238,845			XXX	925,130	2.3	0	0.0	XXX	925,130
13.4 Other Loan-Backed and Structured Securities	898,319	572,379				XXX	1,470,699	3.6	1,450,306	3.7	XXX	1,470,699
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
13.6 Totals	1,393,053	2,225,964	703,181	146,388	22,189	0	4,490,774	11.1	3,350,152	8.5	XXX	4,490,774
13.7 Line 13.6 as a % of Col. 7	31.0	49.6	15.7	3.3	0.5	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	3.4	5.5	1.7	0.4	0.1	0.0	11.1	XXX	XXX	XXX	XXX	11.1

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	25,048	25,048	0	0	0
2. Cost of short-term investments acquired	0				
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	25,048	25,048			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	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 – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)				
	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0	0		0
2. Cost of cash equivalents acquired.....	5,171,870		5,171,870	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	5,144,604		5,144,604	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	27,266	0	27,266	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	27,266	0	27,266	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

E04

Showing All Mortgage Loans OWNED December 31 of Current Year

General Interrogatory:			
1. Mortgages in good standing	\$	unpaid taxes. \$	108,274 interest due and unpaid.
2. Restructured mortgages	\$	unpaid taxes. \$	interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure	\$	unpaid taxes. \$	interest due and unpaid.
4. Mortgages in process of foreclosure	\$	unpaid taxes. \$	interest due and unpaid.

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2017 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, LLC.....		..09/23/2015.....	1.....	1,311,625	1,247,686	1,247,686	6,450							54,050
1799999 - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Real Estate - Unaffiliated									1,311,625	1,247,686	1,247,686	6,450	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									1,311,625	1,247,686	1,247,686	6,450	0	0	0	0	0	0	XXX
4599999 - Subtotals - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
4699999 Totals									1,311,625	1,247,686	1,247,686	6,450	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2017 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]

E09

E09

E09

E09

ANNUAL STATEMENT FOR THE YEAR 2017 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 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code		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			Rate of	Effective Rate of	When Paid				
Bonds - U.S. Governments - Issuer Obligations																					
912828-B9-0.	UNITED STATES TREASURY.....				1	1,533,932		99,9340	1,500,000	1,521,301		(6,529)			2.000	1.538	FA	10,193	30,000	01/19/2016	02/28/2021
912828-C6-5.	UNITED STATES TREASURY.....				1	129,299		99,7010	130,000	129,818		143			1.625	1.739	MS	540	2,113	04/22/2014	03/31/2019
912828-D5-6.	UNITED STATES TREASURY.....				1	281,796		100,2970	285,000	282,775		304			2.375	2.503	FA	2,557	6,769	09/18/2014	08/15/2024
912828-G6-1.	UNITED STATES TREASURY.....				1	473,110		99,2650	475,000	474,255		381			1.500	1.584	MN	626	7,125	12/17/2014	11/30/2019
912828-HR-4.	UNITED STATES TREASURY.....	SD			1	522,264		100,2600	522,000	522,005		(43)			3.500	3.492	FA	6,901	18,270	08/04/2009	02/15/2018
912828-J2-7.	UNITED STATES TREASURY.....				1	1,556,264		97,7290	1,534,345	1,559,054		1,410			2.000	2.106	FA	11,860	31,400	01/12/2016	02/15/2025
912828-J5-0.	UNITED STATES TREASURY.....				1	407,245		98,8580	410,000	408,776		553			1.375	1.516	FA	1,916	5,638	03/23/2015	02/29/2020
912828-RH-5.	UNITED STATES TREASURY.....				1	251,367		99,7320	250,000	250,213		(283)			1.375	1.260	MS	878	3,438	10/23/2013	09/30/2018
912828-TY-6.	UNITED STATES TREASURY.....				1	72,574		97,4400	75,000	73,733		245			1.625	1.991	MN	158	1,219	02/04/2013	11/15/2022
912828-UE-8.	UNITED STATES TREASURY.....				1			100.0000							0.750		JD	1,425		01/16/2013	12/31/2017
912828-UN-8.	UNITED STATES TREASURY.....				1	101,696		98,9570	100,000	100,920		(170)			2.000	1.811	FA	755	2,000	04/03/2013	02/15/2023
912828-U0-1.	UNITED STATES TREASURY.....				1	746,575		98,6240	750,000	748,171		829			1.250	1.365	FA	3,185	9,375	01/22/2016	02/29/2020
912828-VB-3.	UNITED STATES TREASURY.....				1	929,388		97,5180	955,000	940,532		2,522			1.750	2.049	MN	2,170	16,713	06/07/2013	05/15/2023
912828-VQ-0.	UNITED STATES TREASURY.....				1	199,656		99,8660	200,000	199,959		70			1.375	1.411	JJ	1,151	2,750	08/02/2013	07/31/2018
912828-WJ-5.	UNITED STATES TREASURY.....				1	694,800		101,1060	700,000	696,526		495			2.500	2.585	MN	2,272	17,500	07/17/2014	05/15/2024
912828-XD-7.	UNITED STATES TREASURY.....	SD			1	491,464		98,8460	495,000	492,027		564			1.875	2.018	MN	816	9,281	02/16/2017	05/31/2022
0199999 - Bonds - U.S. Governments - Issuer Obligations						8,391,429	XXX	8,338,102	8,417,000	8,400,066	0	492	0	0	XXX	XXX	XXX	47,404	163,589	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
38380F-K5-4.	GNR 17101G E - CMO/RMBS.....			4	1	183,250		94.0140	200,000	183,950		700			2.500	3.667	MON	417	2,083	07/27/2017	01/16/2040
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						183,250	XXX	188,028	200,000	183,950	0	700	0	0	XXX	XXX	XXX	417	2,083	XXX	XXX
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																					
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																					
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						8,574,679	XXX	8,526,130	8,617,000	8,584,016	0	1,192	0	0	XXX	XXX	XXX	47,821	165,672	XXX	XXX
Bonds - All Other Governments - Issuer Obligations																					
Bonds - All Other Governments - Residential Mortgage-Backed Securities																					
Bonds - All Other Governments - Commercial Mortgage-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																					
084203-VY-1.	BERKELEY CNTY S C SCH DIST.....				1FE	534,720		102.2780	500,000	523,863		(7,321)			3.000	1.451	MS	5,000	15,000	06/29/2016	03/01/2021
438687-AM-7.	HONOLULU HAWAII CITY & CNTY.....			2	1FE	345,010		123.0730	280,000	343,283		(1,727)			5.000	2.368	MS	4,161		08/23/2017	09/01/2030
727199-XF-3.	PLANO TEX INDPT SCH DIST.....				1FE	623,210		117.9460	500,000	597,137		(14,959)			5.000	1.650	FA	9,444	25,000	02/25/2016	02/15/2024
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						1,502,940	XXX	1,445,724	1,280,000	1,464,283	0	(24,007)	0	0	XXX	XXX	XXX	18,606	40,000	XXX	XXX
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																					
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,502,940	XXX	1,445,724	1,280,000	1,464,283	0	(24,007)	0	0	XXX	XXX	XXX	18,606	40,000	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 - Issuer Obligations																					
190760-GY-8.	COBB-MARIETTA GA COLISEUM & EXHIBIT HALL.....				1FE	450,000		99.6000	450,000	450,000					1.650	1.650	JJ	3,713	7,425	08/25/2015	01/01/2019
545470R-CT-1.	INDIANA FIN AUTH HWY REV.....				1FE	966,870		122.1760	750,000	937,623		(21,998)			5.000	1.620	JD	3,125	46,771	07/27/2016	12/01/2025
650035-4Y-1.	NEW YORK ST URBAN DEV CORP REV.....			1	1FE	350,000		101.7510	350,000	350,000					3.420	3.420	MS	3,525	5,719	03/17/2017	03/15/2028

ANNUAL STATEMENT FOR THE YEAR 2017 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
977100-GH-3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION				1FE	509,155	101.3980	506,990	500,000	509,116		(39)			3.154	2.929	MN	2,628		12/13/2017	05/01/2027
25999999	- 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					2,276,025	XXX	2,227,639	2,050,000	2,246,739	0	(22,036)	0	0	XXX	XXX	XXX	12,990	59,915	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 603432 - RMBS			4	1	8,456	110.5910	9,041	8,176	8,457			16		5.500	4.616	MON	37	461	08/30/2010	11/01/2037
3137B8-Z3-4	FHR 4316B DA - CMO/RMBS			4	1	830,318	101.2680	812,412	802,240	826,253		(1,351)			3.000	2.050	MON	2,006	24,561	06/30/2015	02/15/2039
3137BC-QZ-4	FHR 4382 V - CMO/RMBS			4	1	422,538	100.6290	409,026	406,470	420,207		(1,208)			3.000	2.380	MON	1,016	12,264	01/15/2016	07/15/2029
3137BK-FS-4	FHR 4480C VG - CMO/RMBS			4	1	794,375	98.9750	791,800	800,000	794,427		.52			3.000	3.079	MON	2,000	2,000	11/01/2017	06/15/2035
3137F1-S6-6	FHR 4700A KT - CMO/RMBS			4	1	664,422	101.2840	658,346	650,000	664,121		(301)			3.500	3.243	MON	1,896	3,792	10/04/2017	07/15/2044
3138A7-4D-7	FN AH6219 - RMBS			4	1	227,235	105.1050	230,238	219,055	226,172		(304)			4.000	3.335	MON	730	8,858	10/25/2011	03/01/2041
3138A8-SR-8	FN AH6827 - RMBS			4	1	77,949	104.6790	78,352	74,850	76,785		(145)			4.000	2.995	MON	250	3,063	05/18/2011	03/01/2026
3138WE-4S-5	FN AS5332 - RMBS			4	1	513,295	105.3200	500,993	475,686	513,218		(714)			4.000	2.468	MON	1,586	19,273	07/27/2016	07/01/2045
31402R-FV-6	FN 735580 - RMBS			4	1	10,409	108.3580	11,398	10,519	10,393		(10)			5.000	5.266	MON	44	537	12/30/2009	06/01/2035
31403C-6L-0	FN 745275 - RMBS			4	1	6,837	108.6470	7,063	6,501	6,848		9			5.000	3.708	MON	27	332	08/30/2010	02/01/2036
31410K-JY-1	FN 889579 - RMBS			4	1	29,540	112.7440	31,281	27,745	29,601		.82			6.000	4.215	MON	139	1,704	08/18/2010	05/01/2038
31410K-MN-0	FN 889697 - RMBS			4	1	2,904	112.5770	3,202	2,844	2,887		0			6.000	5.550	MON	14	174	10/24/2008	07/01/2038
31410K-YK-5	FN 889982 - RMBS			4	1	1,358	110.4570	1,441	1,305	1,353		2			5.500	4.530	MON	6	73	08/20/2009	11/01/2038
31412N-JQ-0	FN 930071 - RMBS			4	1	1,014	111.7320	1,112	996	1,007		(1)			6.000	5.649	MON	5	61	10/22/2008	10/01/2038
31415P-MH-8	FN 985160 - RMBS			4	1	3,878	111.8660	4,201	3,755	3,848		1			6.000	5.301	MON	19	231	12/11/2008	09/01/2038
31416B-K7-2	FN 995018 - RMBS			4	1	303	110.5840	323	292	302		0			5.500	4.564	MON	1	16	05/12/2009	06/01/2038
31416B-MS-4	FN 995069 - RMBS			4	1	2,508	113.3040	2,793	2,465	2,494		(1)			6.000	5.644	MON	12	151	11/10/2008	10/01/2038
31416C-JV-9	FN 995876 - RMBS			4	1	3,295	113.0210	3,534	3,127	3,263		4			6.000	4.805	MON	16	192	08/20/2009	11/01/2038
31418R-P7-0	FN AD4045 - RMBS			4	1	104,800	107.7180	105,688	98,116	104,706		273			5.000	3.455	MON	409	5,011	06/03/2011	04/01/2040
31418W-PP-9	FN AD8529 - RMBS			4	1	79,297	107.2010	83,212	77,623	79,130		3			4.500	4.051	MON	291	3,559	01/27/2011	08/01/2040
26999999	- 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					3,784,732	XXX	3,745,456	3,671,762	3,775,472	0	(3,594)	0	0	XXX	XXX	XXX	10,503	86,312	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																					
31999999	- 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					6,060,757	XXX	5,973,095	5,721,762	6,022,211	0	(25,630)	0	0	XXX	XXX	XXX	23,493	146,227	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R-CL-4	AT&T INC.			1,2	2FE	403,403	99.8840	404,530	405,000	404,111			325		2.450	2.538	JD	4,989	4,961	07/28/2015	06/30/2020
00206R-DK-5	AT&T INC.			1,2	2FE	302,247	94.0330	274,576	292,000	302,062		(139)			4.550	4.346	MS	4,133	13,360	09/07/2016	03/09/2049
00507U-AM-3	ACTAVIS FUNDING SCS	C		1	2FE	304,638	100.0780	300,234	300,000	300,318		(1,632)			2.350	1.797	MS	2,135	7,050	04/21/2015	03/12/2018
023135-BA-3	AMAZON.COM INC.			1,2	1FE	100,142	100.1210	100,121	100,000	100,137		(5)			3.150	3.133	FA	1,129		08/16/2017	08/22/2027
025816-BH-1	AMERICAN EXPRESS CO			9	1FE	70,000	100.1300	70,091	70,000	70,000					2.036	2.037	FMAN	158	1,209	05/16/2013	05/22/2018
02665W-AC-5	AMERICAN HONDA FINANCE CORP	C		1	1FE	249,035	100.1570	250,393	250,000	249,845		197			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	106.0750	212,150	200,000	211,597		(5,485)			5.375	2.441	JJ	4,957	10,750	06/14/2012	01/15/2020
037389-AW-3	AON CORP.	C		1	2FE	165,864	106.4820	159,723	150,000	156,677		(2,290)			5.000	3.289	MS	1,896	7,500	10/07/2013	09/30/2020
037411-AZ-8	APACHE CORP.			1,2	2FE	79,421	100.7430	76,565	76,000	77,556		(360)			3.250	2.712	AO	521	2,470	06/20/2012	04/15/2022
038222-AL-9	APPLIED MATERIALS INC.			1,2	1FE	265,620	101.6800	269,452	265,000	265,581		(39)			3.300	3.272	AO	2,186	4,397	03/30/2017	04/01/2027
049560-AN-5	ATMOS ENERGY CORP.			1,2	1FE	99,725	99.4690	99,469	100,000	99,739		14			3.000	3.032	JD	133	1,558	06/05/2017	06/15/2027
06051G-ET-2	BANK OF AMERICA CORP.				1FE	104,841	100.0020	105,002	105,000	104,999		33			2.000	2.032	JJ	992	2,100	01/08/2013	01/11/2018
126650-BW-9	CVS CAREMARK CORP.			1,2	2FE	235,481	103.8860	238,938	230,000	232,031		(599)			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	106.8370	272,434	255,000	263,292		(2,152)			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	99.6420	204,266	205,000	205,000		1,961			1.961	1.961	MS	1,318	4,020	02/24/2015	03/03/2020
20030N-BH-3	COMCAST CORP.			1	1FE	207,206	108.9280	217,856	200,000	206,206		(297)			4.250	3.974	JJ	3,919	8,500	05/28/2014	01/15/2033
24422E-TT-6	JOHN DEERE CAPITAL CORP				1FE	497,695	99.0260	495,130	500,000	497,756		.61			2.650	2.726	JD	258	6,699	11/01/2017	06/24/2024

ANNUAL STATEMENT FOR THE YEAR 2017 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 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code		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			Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
25746U-AN-9.	DOMINION RESOURCES, INC.			1	2FE	528,785		126.9710	425,000	514,851		(4,087)			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		104.3360	300,000	301,127		(126)			3.900	3.842	AO	2,925	11,700	09/22/2015	10/01/2025.	
260543-CC-5.	DOW CHEMICAL CO.			1 2	2FE	93,362		104.4300	93,987	91,137		(404)			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		105.0350	262,588	250,000		161			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		132.9210	332,303	317,395		(3,284)			6.450	4.015	AO	3,404	16,125	10/06/2014	10/15/2032.	
26884A-AY-9.	ERP OPERATING LP			1 2	1FE	156,114		105.4030	158,105	151,873		(762)			4.750	4.174	JD	317	7,125	10/20/2011	07/15/2020.	
29379V-BD-4.	ENTERPRISE PRODUCTS OPERATING LLC.			1 2	2FE	202,260		100.3040	200,608	200,880		(500)			2.550	2.286	AO	1,077	5,100	02/23/2015	10/15/2019.	
29379V-BE-2.	ENTERPRISE PRODUCTS OPERATING LLC.			1 2	2FE	202,886		103.0860	206,172	202,647		(239)			3.750	3.532	FA	2,833	3,750	04/04/2017	02/15/2025.	
31428X-AX-4.	FEDEX CORP.			1	2FE	134,858		113.2830	141,604	133,612		(367)			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		106.1150	265,288	250,000		(443)			4.300	4.068	JJ	4,927	10,750	09/26/2014	01/16/2024.	
36962G-XZ-2.	GENERAL ELECTRIC CAPITAL CORPORATION.			1	1FE	330,978		136.9370	342,343	250,000		(3,560)			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		100.2970	110,327	110,000					2.578	2.590	JAJO	496	2,562	04/26/2013	04/30/2018.	
40428H-PB-2.	HSBC USA INC (NEW)	C.		1FE	1FE	146,019		105.8530	158,780	150,000		439			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		109.1140	272,785	250,000		(3,804)			5.125	3.328	AO	2,705	12,813	09/26/2014	04/15/2022.	
42217K-AZ-9.	WELLTOWER INC.			1	2FE	106,027		100.0380	105,040	105,000		(349)			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		100.9420	504,710	500,000		(2,154)			2.700	2.211	AO	3,375	13,500	05/24/2016	04/01/2023.	
437076-BL-5.	HOME DEPOT INC.			1 2	1FE	99,644		99.0040	99,004	100,000		67			2.000	2.073	AO	500	2,000	02/03/2016	04/01/2021.	
446150-AH-7.	HUNTINGTON BANCSHARES INC.			2	2FE	167,356		100.2930	165,483	165,398		(779)			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		99.9900	179,982	180,000		(36)			1.700	1.680	MS	1,020	3,060	02/25/2015	03/01/2018.	
49327M-2F-0.	KEYBANK NA				1FE	99,956		100.2820	100,282	100,000		8			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		100.0760	100,076	100,000		30			2.300	2.331	JJ	1,061	2,300	12/16/2013	01/15/2019.	
534187-BD-0.	LINCOLN NATIONAL CORP.			1	2FE	257,835		104.3750	260,938	250,000		(825)			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		121.6290	304,073	250,000	31,275	(3,012)			6.800	4.467	MS	5,006	17,000	10/09/2014	03/15/2032.	
571748-AW-2.	MARSH & MCLENNAN COMPANIES INC.			1 2	1FE	356,699		100.2680	350,938	350,000		(1,558)			2.350	1.885	MS	2,536	8,225	04/15/2015	09/10/2019.	
59156R-AR-9.	METLIFE INC.			1	1FE	210,461		102.9270	185,269	180,000		(4,486)			6.817	4.179	FA	4,636	12,271	01/25/2011	08/15/2018.	
61166W-AT-8.	MONSANTO CO.			1	1FE	99,815		100.4370	100,437	100,000		26			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		138.4130	138,413	100,000		(1,603)			7.250	4.241	AO	1,813	7,250	10/08/2014	04/01/2032.	
61746B-DS-2.	MORGAN STANLEY			9	1FE	185,000		100.6130	186,134	185,000					2.103	2.127	JAJO	756	3,437	07/17/2014	07/23/2019.	
61761J-3R-8.	MORGAN STANLEY			1	1FE	124,150		98.6060	123,258	125,000		74			3.125	3.205	JJ	1,671	3,928	07/20/2016	07/27/2026.	
64952W-CE-1.	NEW YORK LIFE GLOBAL FUNDING.				1FE	84,875		98.6790	83,877	85,000		24			2.000	2.031	AO	368	1,700	04/06/2016	04/13/2021.	
655664-AN-0.	NORDSTROM INC.			1	2FE	145,753		104.6510	141,279	135,000		(1,301)			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		141.0520	361,093	256,000		(4,008)			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		104.6880	261,720	250,000		(87)			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		100.6480	150,972	150,000		53			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		131.8050	329,513	250,000		(5,013)			8.625	4.750	AO	4,552	21,563	09/25/2014	04/15/2031.	
71344B-BY-3.	PEPSICO INC.			1	1FE	292,636		101.1790	293,419	290,000		(274)			2.750	2.643	MS	2,570	7,975	06/14/2012	03/05/2022.	
744320-AC-9.	PRUDENTIAL FINANCIAL, INC.				1FE	647,109		123.3930	678,662	550,000		(3,730)			5.750	4.377	JJ	14,583	31,625	05/28/2014	07/15/2033.	
816851-BA-6.	SEMPRA ENERGY			1 2	2FE	299,082		99.4810	298,443	300,000		45			3.250	3.286	JD	433	5,038	06/06/2017	06/15/2027.	
842434-CP-5.	SOUTHERN CALIFORNIA GAS CO.			1 2	1FE	510,835		102.2050	511,025	500,000		(875)			3.200	2.892	JD	711	16,000	04/07/2017	06/15/2025.	
867914-BF-9.	SUNTRUST BANKS INC.			2	2FE	15,040		100.2690	14,987	15,000		3			2.350	2.368	MN	59	353	10/22/2013	11/01/2018.	
867914-BG-7.	SUNTRUST BANKS INC.			2	2FE	254,773		100.3670	255,936	255,000		45			2.500	2.519	MN	1,063	6,375	04/24/2014	05/01/2019.	
87612E-BB-1.	TARGET CORP.			1	1FE	91,881		100.4710	90,424	90,000		(436)			2.300	1.796	JD	29	2,070	02/24/2015	06/26/2019.	
883203-BV-2.	TEXTRON INC.			1 2	2FE	249,758		103.6370	259,093	250,000		21			3.875	3.886	MS	3,229	9,688	10/23/2014	03/01/2025.	
89153V-AN-9.	TOTAL CAPITAL INTERNATIONAL SA.	C.		9	1FE	230,000		100.3330	230,766	230,000					1.963	1.989	MJSD	163	3,578	06/16/2014	06/19/2019.	
92343V-DR-2.	VERIZON COMMUNICATIONS INC.			1	2FE	335,389		104.5420	356,488	341,000		176			4.812	4.934	MS	4,832	10,119	02/03/2017	03/15/2039.	
92826C-AC-6.	VISA INC.			1 2	1FE	129,819		101.4510	131,886	130,000		24			2.800	2.822	JD	172	3,640	12/09/2015	12/14/2022.	
94106L-AY-5.	WASTE MANAGEMENT INC.			1 2	2FE	149,045		100.5530	150,830	150,000		94			2.900	2.974	MS	1,281	4,350	09/06/2012	09/15/2022.	
94707V-AC-4.	WEATHERFORD INTERNATIONAL LTD (BERMUDA)	C.		1 2	5FE	249,508		90.5000	226,250	250,000	11,196	54			4.500	4.527	AO	2,375	11,250	10/07/2013	04/15/2022.	
96332H-CD-9.	WHIRLPOOL CORP.			1	2FE	259,526		106.9010	267,253	250,000		(1,401)			4.850	4.189	JD	539	12,125	09/26/2014	06/15/2021.	
96950F-AD-6.	WILLIAMS PARTNERS LP																					

ANNUAL STATEMENT FOR THE YEAR 2017 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
982526-AQ-8	WM WRIGLEY JR CO			1,2	1FE	133,513		102,4060	125,000	130,615		(2,016)			3.375	1.679	A0	.820	4,219	07/13/2016	10/21/2020
3299999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					15,586,169	XXX	15,591,340	14,645,000	15,316,727	42,471	(68,888)	0	0	XXX	XXX	XXX	159,768	544,571	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
00841Y-AH-1	ABMT 153 A8 - CMO/RMBS			4	1FM	162,701		98,9910	159,560	161,941					3,000	2,205	MON	.399	4,848	04/21/2015	04/25/2045
00842A-AD-1	ABMT 154 A4 - CMO/RMBS			4	1FM	166,371		100,8800	165,956	166,340	(16)				3,500	3,470	MON	.484	5,846	07/07/2015	06/26/2045
17322G-AA-7	CMLT1 14A A1 - CMO/RMBS			4	1FM	152,394		104,0990	146,665	151,371	8				4,000	3,027	MON	.489	6,047	04/15/2015	01/25/2035
46648U-AE-4	JPMMT 174 A5 - CMO/RMBS			4	1FM	392,897		101,2930	385,489	392,931	33				3,500	2,702	MON	1,124	2,291	10/18/2017	11/25/2048
64829E-AA-2	NRZT 152 A1 - CMO/RMBS			4	1FM	153,729		102,4140	149,706	153,634	(66)				3,750	2,970	MON	.468	5,731	02/18/2016	08/25/2055
81733Y-AA-7	SEMT 152 A1 - CMO/RMBS			4	1FM	422,079		101,6700	412,539	421,672	468				3,500	3,012	MON	1,203	14,629	04/24/2015	05/25/2045
81746W-AA-8	SEMT 154 A1 - CMO/RMBS			4	1FM	332,085		100,8850	327,631	331,387	(155)				3,000	2,613	MON	.819	9,995	11/16/2015	11/25/2030
3399999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					1,782,257	XXX	1,771,796	1,747,546	1,779,276	0	273	0	0	XXX	XXX	XXX	4,986	49,386	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
126192-AD-5	COMM 12LC4 A4 - CMBS			4	1FM	119,077		101,8000	120,000	119,544	.90				3,288	3,399	MON	.329	3,946	03/19/2012	12/12/2044
36192B-AY-3	GSMS 12GC6 A3 - CMBS			4	1FM	176,950		102,8730	179,350	175,352	(296)				3,482	3,312	MON	.506	6,071	01/24/2012	01/12/2045
50180L-AC-4	LBUSB 08C1 A2 - CMBS			4	1FM	75,338		100,1700	67,149	68,069	(469)				6,171	1,541	MON	.230	4,382	06/07/2011	04/15/2041
55354J-AA-2	MSDB 17712F A - CMBS			4	1FM	504,491		101,1640	505,820	504,229	(262)				3,316	3,213	MON	1,382	7,047	07/13/2017	07/13/2039
61691B-AA-9	MSCBB 16MART A - CMBS			4	1FM	420,816		98,3110	417,822	425,000	.85				2,200	2,465	MON	.779	.779	11/29/2017	09/15/2031
90270R-BE-3	UBSBB 12C4 A5 - CMBS			4	1FM	584,482		100,3370	586,971	585,000	7				2,850	2,871	MON	1,389	16,674	01/12/2016	12/12/2045
90276E-AE-7	UBSCM 17C1 A4 - CMBS			4	1FM	257,773		102,2450	255,613	250,000	(389)				3,460	3,098	MON	.721	4,325	06/13/2017	06/17/2050
90349D-AD-4	UBSBB 12C3 A4 - CMBS			4	1FM	1,277,734		101,5910	1,269,888	1,250,000	(4,076)				3,091	2,721	MON	3,220	38,637	01/14/2016	08/12/2049
92938C-AD-9	WFRBS 13C15 A4 - CMBS			4	1FM	538,666		106,7100	533,550	500,000	(4,904)				4,153	3,000	MON	1,730	20,765	01/07/2016	08/17/2046
949890-AV-2	WFCM 15SG1 A4 - CMBS			4	1FM	334,734		104,8420	314,526	300,000	(3,743)				3,789	2,310	MON	.947	11,367	08/12/2016	09/17/2048
3499999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					4,290,053	XXX	4,252,963	4,171,490	4,258,343	0	(13,958)	0	0	XXX	XXX	XXX	11,234	113,992	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
04364Y-AC-1	ACER 172 A3 - ABS			4	1FE	279,932		99,3780	280,000	279,937	.5				2,310	2,330	MON	.377	.826	10/17/2017	12/10/2021
17120C-AC-6	CCART 16A A3 - ABS			4	1FE	699,775		99,9170	699,868	699,844	.39				1,770	1,783	MON	.551	12,659	04/13/2016	10/15/2020
17121F-AC-8	CCART 15B A3 - ABS			4	1FE	55,616		100,0100	55,629	55,623	3				1,580	1,925	MON	.47	1,156	11/12/2015	03/16/2020
23291F-AC-0	DLL 17A A3 - ABS			4	1FE	239,981		99,4880	238,771	240,000	.1				2,140	2,153	MON	.414	.414	11/08/2017	12/15/2021
254683-BK-0	DCENT 144 A - ABS			4	1FE	1,453,163		100,0470	1,440,677	1,447,963	(5,199)				2,120	1,743	MON	1,357	30,528	01/06/2017	12/15/2021
50116P-AD-2	KCOT 141 A4 - ABS			4	1FE	195,747		99,9770	195,214	195,259	(139)				1,670	1,572	MON	.145	3,469	05/07/2015	07/15/2020
98160V-AD-3	WOLS 15A A3 - ABS			4	1FE	188,359		99,9820	188,397	188,395	.7				1,540	1,555	MON	.129	3,262	07/22/2015	10/15/2018
3599999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					3,112,573	XXX	3,096,199	3,099,147	3,107,057	0	(5,284)	0	0	XXX	XXX	XXX	2,834	52,314	XXX	XXX
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					24,771,051	XXX	24,712,297	23,663,184	24,461,403	42,471	(87,857)	0	0	XXX	XXX	XXX	178,822	760,264	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: SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO																					
Bonds - SVO Identified Funds - Bond Mutual Funds - as Identified by the SVO																					
7799999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					27,756,563	XXX	27,602,805	26,392,000	27,427,815	42,471	(114,440)	0	0	XXX	XXX	XXX	238,768	808,075	XXX	XXX
7899999	- Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					5,750,239	XXX	5,705,280	5,619,308	5,738,698	0	(2,620)	0	0	XXX	XXX	XXX	15,906	137,782	XXX	XXX
7999999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					4,290,053	XXX	4,252,963	4,171,490	4,258,343	0	(13,958)	0	0	XXX	XXX	XXX	11,234	113,992	XXX	XXX
8099999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					3,112,573	XXX	3,096,199	3,099,147	3,107,057	0	(5,284)	0	0	XXX	XXX	XXX	2,834	52,314	XXX	XXX
8399999	Subtotals - Total Bonds					40,909,427	XXX	40,657,247	39,281,946	40,531,913	42,471	(136,302)	0	0	XXX	XXX	XXX	268,742	1,112,164	XXX	XXX

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2017 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								
38380F-K5-4	GNR 171016 E - CMO/RMBS		07/27/2017	BOENNING & SCATTERGOOD	XXX	183,250	200,000	.417
912828-XD-7	UNITED STATES TREASURY		02/16/2017	BANC / AMERICA SECUR. LLC, MONT	XXX	491,464	495,000	2,014
0599999 - Bonds - U.S. Governments						674,714	695,000	2,431
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)								
438687-AM-7	HONOLULU HAWAII CITY & CNTY		08/23/2017	BARCLAYS CAPITAL	XXX	345,010	280,000	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						345,010	280,000	0
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3137BK-FS-4	FHR 4480C V6 - CMO/RMBS		11/01/2017	INTL FCStone L.P.	XXX	794,375	800,000	.133
3137F1-S6-6	FHR 4700A KT - CMO/RMBS		10/04/2017	BOENNING & SCATTERGOOD	XXX	664,422	650,000	.569
650035-4Y-1	NEW YORK ST URBAN DEV CORP REV		03/17/2017	MORGAN STANLEY & CO LLC	XXX	350,000	350,000	
977100-GH-3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		12/13/2017	KEYBANC CAPITAL MARKETS INC	XXX	509,155	500,000	1,927
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,317,952	2,300,000	2,630
Bonds - Industrial and Miscellaneous (Unaffiliated)								
023135-BA-3	AMAZON.COM INC.		08/16/2017	VARIOUS	XXX	100,142	100,000	
038222-AL-9	APPLIED MATERIALS INC.		03/30/2017	UBS SECURITIES	XXX	265,620	265,000	.97
04364Y-AC-1	ACER 172 A3 - ABS		10/17/2017	JP MORGAN SECURITIES INC.	XXX	279,932	280,000	
049560-AN-5	ATMOS ENERGY CORP.		06/05/2017	WELLS FARGO BROKERAGE	XXX	99,725	100,000	
23291F-AC-0	DLL 17A A3 - ABS		11/08/2017	CREDIT SUISEE FIRST BOSTON	XXX	239,981	240,000	
24422E-TT-6	JOHN DEERE CAPITAL CORP.		11/01/2017	MORGAN STANLEY & CO LLC	XXX	497,695	500,000	4,822
254683-BK-0	DCENT 144 A - ABS		01/06/2017	GOLDMAN SACHS & CO, NY	XXX	1,453,163	1,440,000	2,205
29379V-BE-2	ENTERPRISE PRODUCTS OPERATING LLC		04/04/2017	BARCLAYS CAPITAL INC.	XXX	202,886	200,000	1,083
46648U-AE-4	JPMMT 174 A5 - CMO/RMBS		10/18/2017	JP MORGAN SECURITIES INC.	XXX	407,688	400,000	1,167
55354J-AA-2	MSDB 17712F A - CMBS		07/13/2017	MORGAN STANLEY & CO LLC	XXX	504,491	500,000	1,142
61691B-AA-9	MSCBB 16MART A - CMBS		11/29/2017	BARCLAYS CAPITAL	XXX	420,816	425,000	.753
816851-BA-6	SEMPRA ENERGY		06/06/2017	CITIBANK, N.A.	XXX	299,082	300,000	
842434-CP-5	SOUTHERN CALIFORNIA GAS CO.		04/07/2017	FIRST TENNESSEE SECURITIES CORP.	XXX	510,835	500,000	5,200
90276E-AE-7	UBSCM 17C1 A4 - CMBS		06/13/2017	PERFORMANCE TRUST CAP	XXX	257,773	250,000	.360
92343V-DN-1	VERIZON COMMUNICATIONS INC.		02/03/2017	Unknown	XXX	335,628	341,243	.6,021
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,875,457	5,841,243	22,851
Bonds - Hybrid Securities								
Bonds - Parent, Subsidiaries, and Affiliates								
Bonds - SVO Identified Funds								
8399997 - Bonds - Subtotals - Bonds - Part 3						9,213,133	9,116,243	27,911
8399998 - Bonds - Summary item from Part 5 for Bonds						499,063	500,000	388
8399999 - Bonds - Subtotals - Bonds						9,712,196	9,616,243	28,299
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								
9999999 Totals						9,712,196	XXX	28,299

ANNUAL STATEMENT FOR THE YEAR 2017 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	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	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	
CUSIP Identifi- cation	Description									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.							
Bonds - U.S. Governments																					
383788-AS-8..	GNR 1161 A - CMBS.....		08/01/2017..	Paydown.....		159,597	159,597	160,370	159,896			(299)		(299)		159,597			.0	1,152	01/16/2034..
912828-NK-2..	UNITED STATES TREASURY.....		06/30/2017..	Maturity @ 100.0.....		76,000	76,000	78,593	76,200			(200)		(200)		76,000			.0	1,900	06/30/2017..
912828-NR-7..	UNITED STATES TREASURY.....		07/31/2017..	Maturity @ 100.0.....		389,000	389,000	397,093	389,723			(723)		(723)		389,000			.0	9,239	07/31/2017..
912828-SM-3..	UNITED STATES TREASURY.....		05/01/2017..	VARIOUS.....		495,000	495,000	502,156	495,366			(366)		(366)		495,000			.0	2,475	03/31/2017..
912828-TW-0..	UNITED STATES TREASURY.....		10/31/2017..	Maturity @ 100.0.....		480,000	480,000	482,063	480,352			(352)		(352)		480,000			.0	3,600	10/31/2017..
912828-UE-8..	UNITED STATES TREASURY.....		12/31/2017..	Maturity @ 100.0.....		380,000	380,000	380,148	380,030			(30)		(30)		380,000			.0	2,850	12/31/2017..
0599999 - Bonds - U.S. Governments						1,979,597	1,979,597	2,000,423	1,981,567	0	(1,970)	0	(1,970)	0	1,979,597	0	0	0	21,215	XXX	
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																					
246395-TR-8..	DELAWARE ST HSG AUTH REV.....		05/01/2017..	VARIOUS.....		125,000	125,000	125,000	125,000					0		125,000			.0	2,594	01/01/2017..
3128M5-ED-8..	FH 603432 - RMBS.....		12/01/2017..	Paydown.....		2,763	2,763	2,858	2,852			(90)		(90)		2,763			.0	.64	11/01/2037..
3137B8-Z3-4..	FHR 4316B DA - CMO/RMBS.....		12/01/2017..	Paydown.....		221,872	221,872	229,638	228,887			(7,015)		(7,015)		221,872			.0	3,140	02/15/2039..
3137BC-Q2-4..	FHR 4382 V - CMO/RMBS.....		12/01/2017..	Paydown.....		29,046	29,046	30,195	30,114			(1,068)		(1,068)		29,046			.0	404	07/15/2029..
3138A7-4D-7..	FN AH6219 - RMBS.....		12/01/2017..	Paydown.....		30,322	30,322	31,455	31,349			(1,027)		(1,027)		30,322			.0	504	03/01/2041..
3138A8-SR-8..	FN AH6827 - RMBS.....		12/01/2017..	Paydown.....		23,815	23,815	24,801	24,477			(662)		(662)		23,815			.0	404	03/01/2026..
3138WE-4S-5..	FN ASS332 - RMBS.....		12/01/2017..	Paydown.....		78,974	78,974	85,218	85,324			(6,350)		(6,350)		78,974			.0	1,678	07/01/2045..
31402R-FV-6..	FN 735580 - RMBS.....		12/01/2017..	Paydown.....		2,871	2,871	2,841	2,839			32		32		2,871			.0	.60	06/01/2035..
31403C-6L-0..	FN 745275 - RMBS.....		12/01/2017..	Paydown.....		1,882	1,882	1,979	1,980			(98)		(98)		1,882			.0	.41	02/01/2036..
31410K-JY-1..	FN 889579 - RMBS.....		12/01/2017..	Paydown.....		9,030	9,030	9,615	9,608			(577)		(577)		9,030			.0	241	05/01/2038..
31410K-NN-0..	FN 889697 - RMBS.....		12/01/2017..	Paydown.....		860	860	878	873			(13)		(13)		860			.0	21	07/01/2038..
31410K-XK-5..	FN 889982 - RMBS.....		12/01/2017..	Paydown.....		411	411	427	425			(15)		(15)		411			.0	10	11/01/2038..
31412N-JQ-0..	FN 930071 - RMBS.....		12/01/2017..	Paydown.....		163	163	167	166			(2)		(2)		163			.0	4	10/01/2038..
31415P-MH-8..	FN 985160 - RMBS.....		12/01/2017..	Paydown.....		1,170	1,170	1,208	1,199			(29)		(29)		1,170			.0	48	09/01/2038..
31416B-K7-2..	FN 995018 - RMBS.....		12/01/2017..	Paydown.....		.98	.98	1.02	1.01			(3)		(3)		.98			.0	2	06/01/2038..
31416B-MS-4..	FN 995069 - RMBS.....		12/01/2017..	Paydown.....		683	683	695	691			(8)		(8)		683			.0	19	10/01/2038..
31416C-JV-9..	FN 995876 - RMBS.....		12/01/2017..	Paydown.....		940	940	990	979			(40)		(40)		940			.0	22	11/01/2038..
31418R-P7-0..	FN AD4045 - RMBS.....		12/01/2017..	Paydown.....		28,921	28,921	30,892	30,784			(1,862)		(1,862)		28,921			.0	.712	04/01/2040..
31418W-PP-9..	FN AD8529 - RMBS.....		12/01/2017..	Paydown.....		19,698	19,698	20,122	20,079			(382)		(382)		19,698			.0	.383	08/01/2040..
837556-6K-8..	SOUTH DAKOTA HSG DEV AUTH.....		05/01/2017..	Call @ 100.0.....		170,000	170,000	170,000	170,000					0		170,000			.0	2,626	05/01/2017..
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						748,520	748,520	769,080	767,729	0	(19,209)	0	(19,209)	0	748,520	0	0	0	12,976	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00184A-AG-0..	TIME WARNER INC.....		12/22/2017..	TENDER.....		300,414	220,000	305,195	296,584			(3,454)		(3,454)		293,129		7,285	7,285	30,340	05/01/2032..
00206R-BM-3..	AT&T INC.....		12/01/2017..	Maturity @ 100.0.....		175,000	175,000	173,092	174,364			636		636		175,000			.0	2,450	12/01/2017..
00841Y-AH-1..	ABMT 153 A8 - CMO/RMBS.....		12/01/2017..	Paydown.....		26,399	26,399	26,919	26,793			(394)		(394)		26,399			.0	.341	04/25/2045..
00842A-AD-1..	ABMT 154 A4 - CMO/RMBS.....		12/01/2017..	Paydown.....		13,413	13,413	13,447	13,445			(32)		(32)		13,413			.0	200	06/26/2045..
025816-AX-7..	AMERICAN EXPRESS CO.....		08/28/2017..	Maturity @ 100.0.....		250,000	250,000	283,760	253,743			(3,743)		(3,743)		250,000			.0	15,375	08/28/2017..
055815-AH-1..	BHP BILLITON FINANCE (USA) LTD.....	C.	04/01/2017..	Not Available.....		166,101	150,000	188,399	162,804			(913)		(913)		161,891		4,210	4,210	4,090	04/01/2019..
07388Y-AE-8..	BSCMS 07T26 A4 - CMBS.....		04/01/2017..	Paydown.....		56,192	56,192	62,162	56,229			(38)		(38)		56,192			.0	538	01/12/2045..
07388Y-AE-2..	BSCMS 07PR16 A4 - CMBS.....		04/01/2017..	Paydown.....		109,960	109,960	119,529	110,321			(361)		(361)		109,960			.0	1,319	06/11/2040..
073902-PR-3..	BEAR STEARNS COMPANIES LLC.....		10/02/2017..	Maturity @ 100.0.....		250,000	250,000	288,228	255,066			(5,066)		(5,066)		250,000			.0	16,000	10/02/2017..
075887-BD-0..	BECTON DICKINSON AND CO.....		06/19/2017..	Call @ 100.0.....		16,000	16,000	16,000	16,000					0		16,000			.0	187	12/15/2017..
17120C-AC-6..	CCART 16A A3 - ABS.....		12/15/2017..	Paydown.....		200,132	200,132	200,105	200,114			18		18		200,132			.0	3,019	10/15/2020..
17121F-AC-6..	CCART 15B A3 - ABS.....		12/15/2017..	Paydown.....		94,377	94,377	94,364	94,371			6		6		94,377			.0	1,179	03/16/2020..
17322G-AA-7..	CMLTI 14A A1 - CMO/RMBS.....		12/01/2017..	Paydown.....		65,204	65,204	67,752	67,293			(2,089)		(2,089)		65,204			.0	1,107	01/25/2035..
20030N-AU-5..	COMCAST CORP.....		11/15/2017..	Maturity @ 100.0.....		180,000	180,000	217,012	186,306			(6,306)		(6,306)		180,000			.0	11,340	11/15/2017..
278062-AB-0..	EATON CORP.....	C.	11/02/2017..	Maturity @ 100.0.....		100,000	100,000	99,608	99,847			153		153		100,000			.0	1,500	11/02/2017..
29379V-AC-7..	ENTERPRISE PRODUCTS OPERATING LLC.....		06/01/2017..	GROUP LLP.....		215,932	200,000	227,512	208,093			(988)		(988)		207,106		8,826	8,826	8,919	01/31/2019..
316770-BA-6..	FIFTH THIRD BANK.....		05/02/2017..	Call @ 100.0.....		170,000	170,000	169,922	169,990			8		8		169,998		2	2	.963	06/01/2017..
361448-AQ-6..	GATX CORP.....		06/01/2017..	US BANK N.A.....		256,563	250,000	253,745	252,508			(10)		(10)		252,498		4,065	4,065	2,735	03/30/2023..
369626-3H-5..	GENERAL ELECTRIC CO.....		09/15/2017..	Maturity @ 100.0.....		250,000	250,000	273,515	252,785			(2,785)		(2,785)		250,000			.0	14,063	09/15/2017..
46629Y-AC-3..	JPMCC 07CB18 A4 - CMBS.....		05/01/2017..	Paydown.....		23,058	23,058	26,729	23,144			(86)		(86)		23,058			.0	123	06/12/2047..
46630J-AC-3..	JPMCC 07LD10 A3 - CMBS.....		05/01/2017..	Paydown.....		52,468	52,468	55,460	52,452			16		16		52,468			.0	465	01/15/2049..
46648U-AE-4..	JPMMT 17A A5 - CMO/RMBS.....		12/01/2017..	Paydown.....		14,511	14,511	14,790	14,791			(279)		(279)		14,511		0	.0	21	11/25/2048..
50116P-AD-2..	KCOT 141 A4 - ABS.....		12/15/2017..	Paydown.....		204,741	204														

ANNUAL STATEMENT FOR THE YEAR 2017 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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2017 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)																				
61766R-AZ-9...	MSBAM 16C31 A5 - CMBS.....		01/05/2017	BANC / AMERICA SECUR. LLC, MONT.....	11/01/2017	BARCLAYS CAPITAL.....	500,000	499,063	501,563	499,076	0	14	0	14	0	0	2,486	2,486	13,011	388
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							500,000	499,063	501,563	499,076	0	14	0	14	0	0	2,486	2,486	13,011	388
Bonds - Hybrid Securities																				
Bonds - Parent, Subsidiaries, and Affiliates																				
Bonds - SVO Identified Funds																				
8399998 - Bonds - Subtotals - Bonds							500,000	499,063	501,563	499,076	0	14	0	14	0	0	2,486	2,486	13,011	388
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																				
9999999 Totals								499,063	501,563	499,076	0	14	0	14	0	0	2,486	2,486	13,011	388

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

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

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year								
1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
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 - Commercial Mortgage-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 - 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 - SV0 Identified Funds - Bond Mutual Funds - as Identified by the SV0								
Sweep Accounts								
Exempt Money Market Mutual Funds - as Identified by SV0								
	FIRST AMER:GVT OBLG:Y	SD	12/04/2017	0.900		2,159	1	96
	WELLS FRGO TREASURY PLUS CL 1 MMF	SD	12/04/2017	1.180		25,107	22	165
8599999 - Exempt Money Market Mutual Funds - as Identified by SV0						27,266	24	260
All Other Money Market Mutual Funds								
Other Cash Equivalents								
8899999 Total Cash Equivalents						27,266	24	260

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						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL	.ST.	PROPERTY AND CASUALTY	200,000	200,000		
11. Georgia.....GA	.ST.	PROPERTY AND CASUALTY			25,107	25,107
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA						
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV	.B.	PROPERTY AND CASUALTY	220,837	219,620		
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM						
33. New York.....NY	.B.	PROPERTY AND CASUALTY	522,005	523,357		
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI						
41. South Carolina.....SC						
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA	.B.	PROPERTY AND CASUALTY			273,348	271,827
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI						
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Other Alien.....OT	.XXX.	.XXX.	.0	.0	.0	.0
59. Total	XXX	XXX	942,843	942,977	298,455	296,933
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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