



QUARTERLY STATEMENT

AS OF MARCH 31, 2018
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
<u>Scott David Wollney</u>	<u>President, CEO</u>	<u>Paul Anthony Romano</u>	<u>VP Finance, CFO, Treasurer</u>
<u>Leslie Patterson DiMaggio</u>	<u>Secretary, VP Operations & IT</u>		

OTHER OFFICERS

<u>Bruce Wayne Giles</u>	<u>VP Product Development & Underwriting</u>	<u>Joseph Raymond Shugrue</u>	<u>VP Claims</u>

DIRECTORS OR TRUSTEES

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

State of Illinois

County of Cook ss

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

Scott David Wollney
President, CEO

Paul Anthony Romano
VP Finance, CFO, Treasurer

Leslie Patterson DiMaggio
Secretary, VP Operations & IT

a. Is this an original filing? Yes [X] No []

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

b. If no:

1. State the amendment number _____
2. Date filed 05/14/2018
3. Number of pages attached _____

Louis Charouhis, Sr. Staff Accountant
March 1, 2019

STATEMENT AS OF MARCH 31, 2018 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	41,491,032	0	41,491,032	40,531,913
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens	1,900,000	509,233	1,390,767	1,900,000
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$2,754,781), cash equivalents (\$25,049) and short-term investments (\$ 0)	2,779,830		2,779,830	5,017,775
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	1,247,686		1,247,686	1,247,686
9. Receivables for securities			0	380,000
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	47,418,548	509,233	46,909,315	49,077,374
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	372,878		372,878	378,974
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,324,977		3,324,977	4,317,803
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	10,123,096		10,123,096	9,254,483
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,301,872		3,301,872	2,301,536
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	4,471,017		4,471,017	4,460,626
18.2 Net deferred tax asset	1,880,774	547,173	1,333,601	1,375,950
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	57		57	154,282
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	269,166	62,787	206,379	117,316
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	71,162,385	1,119,193	70,043,192	71,438,344
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	71,162,385	1,119,193	70,043,192	71,438,344
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	206,379		206,379	117,316
2502. PREPAID ASSETS	62,787	62,787	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)	269,166	62,787	206,379	117,316

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$3,132,285)	21,777,855	22,331,291
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	5,378,359	5,775,364
4. Commissions payable, contingent commissions and other similar charges	69,292	83,114
5. Other expenses (excluding taxes, licenses and fees)	213,081	340,820
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	333,348	367,661
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		0
7.2 Net deferred tax liability		0
8. Borrowed money \$ and interest thereon \$		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$7,391,774 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	21,562,898	20,432,887
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)	2,935,394	2,526,416
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others	121,200	113,377
15. Remittances and items not allocated	125,424	11,361
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates	1,491,061	3,104,327
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	1,365,666	1,216,285
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	55,373,578	56,302,903
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	55,373,578	56,302,903
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)	7,105,770	7,571,597
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)	14,669,614	15,135,441
38. Totals (Page 2, Line 28, Col. 3)	70,043,192	71,438,344
DETAILS OF WRITE-INS		
2501. ESCHEAT LIABILITY	217,918	190,097
2502. UNEARNED CEDED COMMISSIONS	1,059,035	1,022,112
2503. LIABILITIES-NON VOLUNTARY POOLS	88,713	4,076
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)	1,365,666	1,216,285
2901.		0
2902.		0
2903.		0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.		0
3202.		0
3203.		0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 15,146,406)	13,852,693	12,988,249	53,992,546
1.2 Assumed (written \$ 490,049)	302,370	76,013	269,881
1.3 Ceded (written \$ 4,311,004)	3,959,623	3,699,908	15,405,318
1.4 Net (written \$ 11,325,451)	10,195,440	9,364,354	38,857,109
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 4,142,350):			
2.1 Direct	6,060,318	5,400,005	36,851,859
2.2 Assumed	337,599	76,910	256,307
2.3 Ceded	1,658,202	1,424,935	12,050,291
2.4 Net	4,739,715	4,051,980	25,057,875
3. Loss adjustment expenses incurred	2,402,456	1,894,752	10,655,470
4. Other underwriting expenses incurred	3,074,927	2,170,870	10,820,796
5. Aggregate write-ins for underwriting deductions	87,736	(20,233)	(71,110)
6. Total underwriting deductions (Lines 2 through 5)	10,304,834	8,097,369	46,463,031
7. Net income of protected cells		0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(109,394)	1,266,985	(7,605,922)
INVESTMENT INCOME			
9. Net investment income earned	237,478	235,261	1,122,366
10. Net realized capital gains (losses) less capital gains tax of \$ (3,141)	(11,817)	19,885	28,542
11. Net investment gain (loss) (Lines 9 + 10)	225,661	255,146	1,150,908
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 7,542)	(7,542)	(7,282)	(30,096)
13. Finance and service charges not included in premiums	0	185	185
14. Aggregate write-ins for miscellaneous income	(1,521)	4,647	3,080
15. Total other income (Lines 12 through 14)	(9,063)	(2,450)	(26,831)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	107,204	1,519,681	(6,481,845)
17. Dividends to policyholders		0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	107,204	1,519,681	(6,481,845)
19. Federal and foreign income taxes incurred	(7,250)	734,388	(1,369,772)
20. Net income (Line 18 minus Line 19)(to Line 22)	114,454	785,293	(5,112,073)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	15,135,441	20,857,076	20,857,076
22. Net income (from Line 20)	114,454	785,293	(5,112,073)
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (4,862)	(18,290)	20,845	31,020
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	76,386	216,593	(214,257)
27. Change in nonadmitted assets	(638,377)	(15,440)	(426,325)
28. Change in provision for reinsurance		0	0
29. Change in surplus notes		0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
31. Cumulative effect of changes in accounting principles		0	0
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	0
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in		0	0
33.2 Transferred to capital (Stock Dividend)		0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders		0	0
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(465,827)	1,007,291	(5,721,635)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	14,669,614	21,864,367	15,135,441
DETAILS OF WRITE-INS			
0501. NON VOLUNTARY POOLS COSTS & CLAD FEES	87,736	(20,233)	(71,110)
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	87,736	(20,233)	(71,110)
1401. MISCELLANEOUS INCOME (EXPENSE)	(1,521)	4,647	3,080
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	(1,521)	4,647	3,080
3701.		0	0
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	11,858,642	10,090,344	38,689,316
2. Net investment income	283,161	298,626	1,248,206
3. Miscellaneous income	(9,063)	(2,450)	(26,831)
4. Total (Lines 1 to 3)	12,132,739	10,386,521	39,910,691
5. Benefit and loss related payments	6,293,487	5,748,550	19,695,832
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	6,137,998	5,098,626	20,381,763
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	0	0
10. Total (Lines 5 through 9)	12,431,485	10,847,176	40,077,595
11. Net cash from operations (Line 4 minus Line 10)	(298,746)	(460,655)	(166,904)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,670,502	2,378,861	8,491,378
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	357,803
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	380,000	45,717	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,050,502	2,424,578	8,849,181
13. Cost of investments acquired (long-term only):			
13.1 Bonds	3,707,317	3,394,937	9,712,196
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	1	0	380,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,707,317	3,394,937	10,092,196
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(656,815)	(970,359)	(1,243,015)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	(1,282,384)	1,138,696	2,826,701
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(1,282,384)	1,138,696	2,826,701
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(2,237,945)	(292,318)	1,416,782
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	5,017,775	3,600,993	3,600,993
19.2 End of period (Line 18 plus Line 19.1)	2,779,830	3,308,674	5,017,775

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Plainview Premium Finance Company of California, Inc. (PPFCCA), a California corporation, was dissolved. American Acquisition Insurance Inc. (the Parent) contributed American Country Insurance Company (ACIC) to American Service Insurance Company (ASI)
3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group 0001539894
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] NA []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2016
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2012
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).01/14/2014
- 6.4 By what department or departments?
NEW YORK.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] NA [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] NA []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [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 below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes 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.

9.11 If the response to 9.1 is No, please explain:
.....

- 9.2 Has the code of ethics for senior managers been amended? Yes No

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
.....

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$57

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No

11.2 If yes, give full and complete information relating thereto:
.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$1,247,686

13. Amount of real estate and mortgages held in short-term investments: \$0

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$1,900,000	\$1,390,767
14.26 All Other	\$	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$1,900,000	\$1,390,767
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No

- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No

If no, attach a description with this statement.

GENERAL INTERROGATORIES

- 16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- | | |
|--|----------|
| 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$.....0 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$.....0 |
| 16.3 Total payable for securities lending reported on the liability page | \$.....0 |

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes No

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

1 Name of Custodian(s)	2 Custodian Address
FIFTH THIRD BANK.....	5001 KINGSLEY DRIVE MAILDROP 1MOBDJ, CINCINNATI, OH 45227.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes No

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

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

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

1 Name of Firm or Individual	2 Affiliation
ASSET ALLOCATION & MANAGMENT COMPANY, LLC.....	U.....

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

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

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

1 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 & MANAGMENT COMPANY, LLC.....		SECURITIES EXCHANGE COMMISSION.....	DS.....

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

18.2 If no, list exceptions:

.....

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

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

Has the reporting entity self-designated 5*GI securities?..... Yes No

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date – Allocated by States and Territories

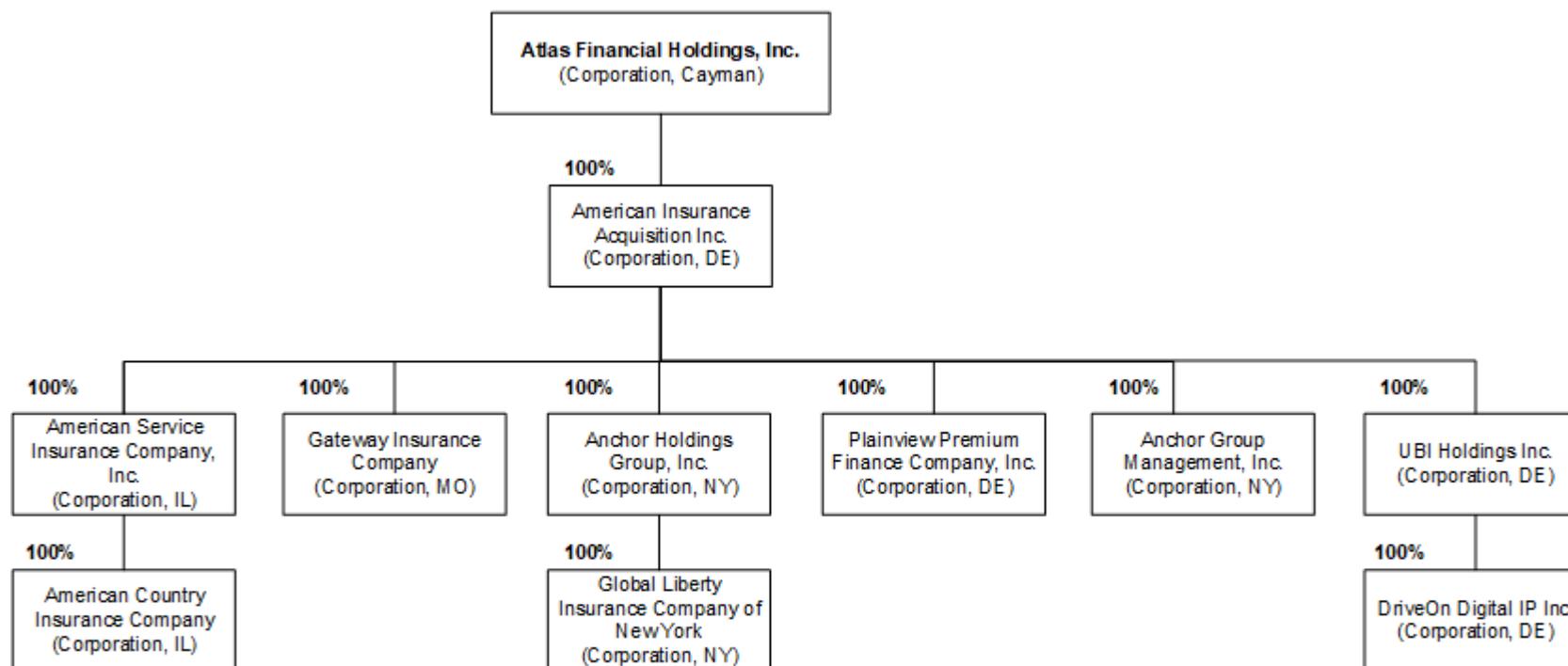
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	N	0	0	0	0	0	
2. Alaska	AK	N	0	0	0	0	0	
3. Arizona	AZ	L	0	(505)	35,500	336,000	(32,046)	176,667
4. Arkansas	AR	N	0	0	0	0	0	
5. California	CA	L	1,047,031	2,153,641	2,035,501	1,276,748	3,654,343	5,598,603
6. Colorado	CO	N	0	0	0	0	0	
7. Connecticut	CT	L	989,575	644,594	246,474	150,277	1,386,207	967,928
8. Delaware	DE	L	(4,229)	1,164	0	7,001	36,965	47,047
9. Dist. Columbia	DC	L	(6,342)	11,405	55,747	705	58,615	62,106
10. Florida	FL	L	391,471	396,198	775,453	166,719	1,929,544	1,687,552
11. Georgia	GA	L	0	(1,568)	0	14,690	7,876	79,747
12. Hawaii	HI	N	0	0	0	0	0	
13. Idaho	ID	N	0	0	0	0	0	
14. Illinois	IL	N	0	0	0	0	0	
15. Indiana	IN	N	0	0	0	0	0	
16. Iowa	IA	N	0	0	0	0	0	
17. Kansas	KS	N	0	0	0	0	0	
18. Kentucky	KY	N	0	0	0	0	0	
19. Louisiana	LA	N	0	0	0	0	0	
20. Maine	ME	N	0	0	0	0	0	
21. Maryland	MD	L	27,247	27,245	47,389	104,651	139,225	315,670
22. Massachusetts	MA	N	0	0	0	0	0	
23. Michigan	MI	N	0	0	0	0	0	
24. Minnesota	MN	N	0	0	0	0	0	
25. Mississippi	MS	N	0	0	0	0	0	
26. Missouri	MO	N	0	0	0	0	0	
27. Montana	MT	N	0	0	0	0	0	
28. Nebraska	NE	N	0	0	0	0	0	
29. Nevada	NV	L	0	0	0	0	0	
30. New Hampshire	NH	N	0	0	0	0	0	
31. New Jersey	NJ	L	1,656,373	685,272	253,923	217,072	1,875,172	939,581
32. New Mexico	NM	N	0	0	0	0	0	
33. New York	NY	L	10,909,532	12,541,938	4,380,267	4,714,030	20,013,379	11,178,614
34. No. Carolina	NC	N	0	0	0	0	0	
35. No. Dakota	ND	N	0	0	0	0	0	
36. Ohio	OH	N	0	0	0	0	0	
37. Oklahoma	OK	N	0	0	0	0	0	
38. Oregon	OR	N	0	0	0	0	0	
39. Pennsylvania	PA	L	3,772	0	0	0	0	
40. Rhode Island	RI	N	0	0	0	0	0	
41. So. Carolina	SC	N	0	0	0	0	0	
42. So. Dakota	SD	N	0	0	0	0	0	
43. Tennessee	TN	N	0	0	0	0	0	
44. Texas	TX	L	12,617	29,923	28,258	84,690	274,938	250,932
45. Utah	UT	N	0	0	0	0	0	
46. Vermont	VT	N	0	0	0	0	0	
47. Virginia	VA	L	119,359	240,420	87,777	215,453	414,899	803,621
48. Washington	WA	N	0	0	0	0	0	
49. West Virginia	WV	N	0	0	0	0	0	
50. Wisconsin	WI	N	0	0	0	0	0	
51. Wyoming	WY	N	0	0	0	0	0	
52. American Samoa	AS	N	0	0	0	0	0	
53. Guam	GU	N	0	0	0	0	0	
54. Puerto Rico	PR	N	0	0	0	0	0	
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	
56. Northern Mariana Islands	MP	N	0	0	0	0	0	
57. Canada	CAN	N	0	0	0	0	0	
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	
59. Totals	XXX		15,146,406	16,729,727	7,946,288	7,288,034	29,759,117	22,108,067
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX		0	0	0	0	0	
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		0	0	0	0	0	

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG14 R – Registered – Non-domiciled RRGs 0
 E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI) 0 Q – Qualified – Qualified or accredited reinsurer 0
 D – Domestic Surplus Lines Insurer (DSLII) – Reporting entities authorized to write surplus lines in the state of domicile0 N – None of the above – Not allowed to write business in the state43

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

As At:
 March 31, 2018



Atlas Ownership Percentages

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

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	236	21	8.7	8.8
2. Allied lines	0	0	0.0	0.0
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	18,563	10,602	57.1	36.1
5. Commercial multiple peril	0	(3,003)	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	0	0	0.0	0.0
15. Other accident and health	0	0	0.0	0.0
16. Workers' compensation	0	78,784	0.0	0.0
17.1 Other liability occurrence	21,962	(116,598)	(530.9)	0.1
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	12,553,839	5,093,703	40.6	36.4
21. Auto physical damage	1,258,093	996,809	79.2	92.6
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	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. TOTALS	13,852,693	6,060,318	43.7	41.6
DETAILS OF WRITE-INS				
3401.			0.0	0.0
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	239	239	580
2. Allied lines	0	0	0
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	8,358	8,358	16,086
5. Commercial multiple peril	0	0	0
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	0	0	0
10. Financial guaranty	0	0	0
11.1 Medical professional liability-occurrence	0	0	0
11.2 Medical professional liability-claims made	0	0	0
12. Earthquake	0	0	0
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	0	0	0
17.1 Other liability occurrence	13,869	13,869	11,388
17.2 Other liability-claims made	0	0	0
17.3 Excess Workers' Compensation	0	0	0
18.1 Products liability-occurrence	0	0	0
18.2 Products liability-claims made	0	0	0
19.1,19.2 Private passenger auto liability	0	0	0
19.3,19.4 Commercial auto liability	13,985,495	13,985,495	15,484,835
21. Auto physical damage	1,138,446	1,138,446	1,216,838
22. Aircraft (all perils)	0	0	0
23. Fidelity	0	0	0
24. Surety	0	0	0
26. Burglary and theft	0	0	0
27. Boiler and machinery	0	0	0
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. TOTALS	15,146,406	15,146,406	16,729,727
DETAILS OF WRITE-INS			
3401.	0		0
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

STATEMENT AS OF MARCH 31, 2018 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2015 + Prior	3,344	5,130	8,473	1,636	164	1,800	3,237	62	3,457	6,755	1,530	(1,448)	.82
2. 2016	2,155	4,723	6,878	1,084	136	1,219	2,353	121	3,205	5,678	1,281	(1,261)	.19
3. Subtotals 2016 + prior	5,499	9,853	15,352	2,720	299	3,019	5,590	182	6,662	12,434	2,810	(2,709)	.101
4. 2017	4,627	8,128	12,755	2,513	629	3,142	3,575	837	5,636	10,048	1,461	(1,025)	.435
5. Subtotals 2017 + prior	10,126	17,981	28,107	5,233	928	6,161	9,164	1,020	12,298	22,482	4,271	(3,735)	.536
6. 2018	XXX	XXX	XXX	XXX	1,931	1,931	XXX	1,356	3,318	4,674	XXX	XXX	XXX
7. Totals	10,126	17,981	28,107	5,233	2,859	8,093	9,164	2,376	15,616	27,156	4,271	(3,735)	536
8. Prior Year-End Surplus As Regards Policy-holders	15,135										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 42.2	2. (20.8)	3. 1.9
													Col. 13, Line 7 Line 8
													4. 3.5

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:

1.	 1 1 0 9 2 2 0 1 8 4 9 0 0 0 0 0 1
2.	 1 1 0 9 2 2 0 1 8 4 5 5 0 0 0 0 1
3.	 1 1 0 9 2 2 0 1 8 3 6 5 0 0 0 0 1
4.	 1 1 0 9 2 2 0 1 8 5 0 5 0 0 0 0 1

SCHEDULE A – VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other-than-temporary impairment recognized	0	0
8. Deduct current year's depreciation	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,900,000	1,900,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,900,000	1,900,000
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	1,900,000	1,900,000
14. Deduct total nonadmitted amounts	509,233	0
15. Statement value at end of current period (Line 13 minus Line 14)	1,390,767	1,900,000

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,247,686	1,599,039
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	6,450
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	357,803
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	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	1,247,686
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,247,686	1,247,686

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	40,531,914	39,401,605
2. Cost of bonds and stocks acquired	3,707,317	9,712,196
3. Accrual of discount	3,298	11,810
4. Unrealized valuation increase (decrease)	(23,151)	61,559
5. Total gain (loss) on disposals	(14,958)	43,911
6. Deduct consideration for bonds and stocks disposed of	2,670,502	8,491,378
7. Deduct amortization of premium	42,884	207,789
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	41,491,033	40,531,914
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	41,491,033	40,531,914

STATEMENT AS OF MARCH 31, 2018 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	32,532,135	3,707,317	2,280,460	(128,274)	33,830,718	0	0	32,532,135
2. NAIC 2 (a).....	7,469,456	0	405,000	89,438	7,153,894	0	0	7,469,456
3. NAIC 3 (a).....	304,073	0	0	(5,153)	298,920	0	0	304,073
4. NAIC 4 (a).....	0	0	0	0	0	0	0	0
5. NAIC 5 (a).....	226,250	0	0	(18,750)	207,500	0	0	226,250
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds	40,531,914	3,707,317	2,685,460	(62,738)	41,491,032	0	0	40,531,914
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	40,531,914	3,707,317	2,685,460	(62,738)	41,491,032	0	0	40,531,914

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$0 ;
NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	0	XXX	0	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	25,048
2. Cost of short-term investments acquired	0	0
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	25,048
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	27,266	0
2. Cost of cash equivalents acquired	73	5,171,870
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals	2,289	5,144,604
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	25,049	27,266
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	25,049	27,266

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

STATEMENT AS OF MARCH 31, 2018 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
	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 - Unaffiliated											
	Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of - Other - Affiliated											
	Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Fixed Income Instruments Unaffiliated											
	Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Fixed Income Instruments - Affiliated											
	Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Common Stocks - Unaffiliated											
	Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Common Stocks - Affiliated											
	Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Real Estate - Unaffiliated											
	Joint, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Real Estate - Affiliated											
	Joint, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Mortgage Loans - Unaffiliated											
	Joint, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Mortgage Loans - Affiliated											
	Joint, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Other - Unaffiliated											
	Joint, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - 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							0	0	0	0	XXX
	4599999 - Subtotals - Affiliated							0	0	0	0	XXX
	4699999 Totals							0	0	0	0	XXX

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STATEMENT AS OF MARCH 31, 2018 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
	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 - Unaffiliated																		
	Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of - Other - Affiliated																		
	Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Fixed Income Instruments Unaffiliated																		
	Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Fixed Income Instruments Affiliated																		
	Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Common Stocks - Unaffiliated																		
	Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Common Stocks - Affiliated																		
	Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Real Estate - Unaffiliated																		
	Joint, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Real Estate - Affiliated																		
	Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Mortgage Loans - Unaffiliated																		
	Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Mortgage Loans - Affiliated																		
	Joint, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Other - Unaffiliated																		
	Joint, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - 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						0	0	0	0	0	0	0	0	0	0	0	0	0
	4599999 - Subtotals - Affiliated						0	0	0	0	0	0	0	0	0	0	0	0	0
	4699999 Totals						0	0	0	0	0	0	0	0	0	0	0	0	0

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STATEMENT AS OF MARCH 31, 2018 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
Bonds - All Other Governments									
Bonds - U.S. States, Territories and Possessions									
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
Bonds - U.S. Special Revenue									
072868-AB-8	BAYLOR UNIVERSITY		03/01/2018	MERRILL LYNCH MUNICIPAL	XXX	65,000	65,000	0	1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						65,000	65,000	0	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
05522R-CY-2	BACCT 181 A - ABS		02/16/2018	MERRILL LYNCH FIXED INCOME	XXX	814,888	815,000	0	1FE
06051G-EU-9	BANK OF AMERICA CORP		01/29/2018	MERRILL LYNCH FIXED INCOME	XXX	505,690	500,000	917	1FE
12649G-AA-4	CSMC 140AK1 1A1 - CMO/RMBS		01/24/2018	WELLS FARGO BROKERAGE	XXX	412,872	411,842	858	1FM
375558-BF-9	GILEAD SCIENCES INC		03/21/2018	MORGAN STANLEY & CO LLC	XXX	499,035	500,000	1,115	1FE
47788C-AC-6	JDOT 2018 A3 - ABS		02/21/2018	RBC CAPITAL MARKETS	XXX	559,960	560,000	0	1FE
78403D-AM-2	SBAC 181 1C - ABS		02/16/2018	BARCLAYS CAPITAL	XXX	150,000	150,000	0	1FE
88161D-AA-9	TESLA 18A A - ABS		02/12/2018	MERRILL LYNCH FIXED INCOME	XXX	249,951	250,000	129	1FE
92888C-AC-1	VOLVO FINANCIAL EQUIPMENT LLC, SERIES 20		02/06/2018	JP MORGAN SECURITIES INC	XXX	449,922	450,000	0	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,642,317	3,636,842	3,019	XXX
Bonds - Hybrid Securities									
Bonds - Parent, Subsidiaries and Affiliates									
Bonds - SVO Identified Funds									
8399997 - Subtotals - Bonds - Part 3						3,707,317	3,701,842	3,019	XXX
8399999 - Subtotals - Bonds						3,707,317	3,701,842	3,019	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)									
Preferred Stocks - Parent, Subsidiaries and Affiliates									
Common Stocks - Industrial and Miscellaneous									
Common Stocks - Parent, Subsidiaries and Affiliates									
Common Stocks - Mutual Funds									
9999999 Totals						3,707,317	XXX	3,019	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

STATEMENT AS OF MARCH 31, 2018 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Fore ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
912828-HR-4	UNITED STATES TREASURY		02/15/2018	Maturity @ 100.00	XXX	522,000	522,000	522,264	522,005	0	(5)	0	(5)	0	522,000	0	0	0	9,135	02/15/2018	1
912828-JE-8	UNITED STATES TREASURY		12/31/2017	Maturity @ 100.0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	1,425	12/31/2017	1
0599999 - Bonds - U.S. Governments						522,000	522,000	522,264	522,005	0	(5)	0	(5)	0	522,000	0	0	0	10,560	XXX	XXX
Bonds - All Other Governments																					
Bonds - U.S. States, Territories and Possessions																					
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
727199-XF-3	PLANO TEX INDPT SCH DIST		01/31/2018	WESTROW & CO	XXX	580,870	500,000	623,210	597,137	0	(1,309)	0	(1,309)	0	595,828	0	(14,958)	(14,958)	11,597	02/15/2024	1FE
2499999 - U.S. Political Subdivisions of States, Territories and Possessions						580,870	500,000	623,210	597,137	0	(1,309)	0	(1,309)	0	595,828	0	(14,958)	(14,958)	11,597	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128M5-ED-8	FH 603432 - RMBS		03/01/2018	Paydown	XXX	462	462	478	478	0	(16)	0	(16)	0	462	0	0	0	2	11/01/2037	1
3137B8-Z3-4	FHR 4316B DA - CMO/RMBS		03/01/2018	Paydown	XXX	47,323	47,323	48,979	48,739	0	(1,417)	0	(1,417)	0	47,323	0	0	0	114	02/15/2039	1
3137BC-QZ-4	FHR 4382 V - CMO/RMBS		03/01/2018	Paydown	XXX	7,399	7,399	7,691	7,649	0	(250)	0	(250)	0	7,399	0	0	0	19	07/15/2029	1
3138A7-4D-7	FN AH6219 - RMBS		03/01/2018	Paydown	XXX	10,826	10,826	11,230	11,178	0	(352)	0	(352)	0	10,826	0	0	0	33	03/01/2041	1
3138A8-SR-8	FN AH6827 - RMBS		03/01/2018	Paydown	XXX	4,994	4,994	5,201	5,123	0	(129)	0	(129)	0	4,994	0	0	0	16	03/01/2026	1
3138WE-4S-5	FN AS5332 - RMBS		03/01/2018	Paydown	XXX	19,416	19,416	20,952	20,948	0	(1,532)	0	(1,532)	0	19,416	0	0	0	58	07/01/2045	1
31402R-FV-6	FN 735580 - RMBS		03/01/2018	Paydown	XXX	474	474	468	468	0	6	0	6	0	474	0	0	0	2	06/01/2035	1
31403C-6L-0	FN 745275 - RMBS		03/01/2018	Paydown	XXX	342	342	360	360	0	(18)	0	(18)	0	342	0	0	0	1	02/01/2036	1
31410K-JY-1	FN 889579 - RMBS		03/01/2018	Paydown	XXX	1,634	1,634	1,739	1,743	0	(109)	0	(109)	0	1,634	0	0	0	8	05/01/2038	1
31410K-NN-0	FN 889697 - RMBS		03/01/2018	Paydown	XXX	236	236	241	239	0	(4)	0	(4)	0	236	0	0	0	0	07/01/2038	1
31410K-XK-5	FN 889982 - RMBS		03/01/2018	Paydown	XXX	69	69	72	72	0	(3)	0	(3)	0	69	0	0	0	0	07/01/2038	1
31412N-JQ-0	FN 930071 - RMBS		03/01/2018	Paydown	XXX	6	6	6	6	0	0	0	0	0	6	0	0	0	0	10/01/2038	1
31415P-WH-8	FN 985160 - RMBS		03/01/2018	Paydown	XXX	23	23	23	23	0	(1)	0	(1)	0	23	0	0	0	0	09/01/2038	1
31416B-K7-2	FN 995018 - RMBS		03/01/2018	Paydown	XXX	17	17	17	17	0	(1)	0	(1)	0	17	0	0	0	0	06/01/2038	1
31416B-MS-4	FN 995069 - RMBS		03/01/2018	Paydown	XXX	149	149	152	151	0	(2)	0	(2)	0	149	0	0	0	1	10/01/2038	1
31416C-JV-9	FN 995876 - RMBS		03/01/2018	Paydown	XXX	166	166	175	173	0	(7)	0	(7)	0	166	0	0	0	0	11/01/2038	1
31418R-P7-0	FN AD4045 - RMBS		03/01/2018	Paydown	XXX	4,979	4,979	5,318	5,313	0	(334)	0	(334)	0	4,979	0	0	0	27	04/01/2040	1
31418W-PP-9	FN AD8529 - RMBS		03/01/2018	Paydown	XXX	3,292	3,292	3,363	3,356	0	(64)	0	(64)	0	3,292	0	0	0	10	08/01/2040	1
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						101,806	101,806	106,467	106,038	0	(4,232)	0	(4,232)	0	101,806	0	0	0	294	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00507U-AM-3	ACTAVIS FUNDING SCS	C	03/12/2018	Maturity @ 100.00	XXX	300,000	300,000	304,638	300,318	0	(318)	0	(318)	0	300,000	0	0	0	3,525	03/12/2018	2FE
00841Y-AH-1	ABMT 153 A8 - CMO/RMBS		03/01/2018	Paydown	XXX	8,882	8,882	9,057	9,014	0	(133)	0	(133)	0	8,882	0	0	0	26	04/25/2045	1FM
00842A-AD-1	ABMT 154 A4 - CMO/RMBS		03/01/2018	Paydown	XXX	2,332	2,332	2,338	2,338	0	(5)	0	(5)	0	2,332	0	0	0	7	06/26/2045	1FM
06051G-ET-2	BANK OF AMERICA CORP		01/11/2018	Maturity @ 100.0	XXX	105,000	105,000	104,841	104,999	0	1	0	1	0	105,000	0	0	0	1,050	01/11/2018	1FE
12649G-AA-4	CSMC 140AK1 1A1 - CMO/RMBS		03/01/2018	Paydown	XXX	5,538	5,538	5,552	0	0	(14)	0	(14)	0	5,538	0	0	0	7	11/26/2029	1FM
17120C-AC-6	CCART 16A A3 - ABS		03/15/2018	Paydown	XXX	186,605	186,605	186,581	186,599	0	7	0	7	0	186,605	0	0	0	295	10/15/2020	1FE
17121F-AC-8	CCART 15B A3 - ABS		03/15/2018	Paydown	XXX	29,795	29,795	29,791	29,795	0	1	0	1	0	29,795	0	0	0	57	03/16/2020	1FE
17322G-AA-7	CMLT1 14A A1 - CMO/RMBS		03/01/2018	Paydown	XXX	12,820	12,820	13,321	13,231	0	(411)	0	(411)	0	12,820	0	0	0	51	01/25/2035	1FM
42217K-AZ-9	WELLTOWER INC		03/15/2018	Maturity @ 100.00	XXX	105,000	105,000	106,027	105,071	0	(71)	0	(71)	0	105,000	0	0	0	1,181	03/15/2018	2FE
46623E-KD-0	JPMORGAN CHASE & CO		02/01/2018	Call @ 100.00	XXX	180,000	180,000	180,099	180,002	0	(3)	0	(3)	0	180,000	0	0	0	1,275	03/01/2018	1FE
46648U-AE-4	JPMIT 174 A5 - CMO/RMBS		03/01/2018	Paydown	XXX	25,078	25,078	25,560	25,562	0	(484)	0	(484)	0	25,078	0	0	0	56	11/25/2048	1FM
50116P-AD-2	KOOT 141 A4 - ABS		02/16/2018	Paydown	XXX	195,259	195,259	195,747	195,314	0	(55)	0	(55)	0	195,259	0	0	0	498	07/15/2020	1FE
50180L-AC-4	LBUBS 08C1 A2 - CMB		03/11/2018	Paydown	XXX	65,538	65,538	73,531	66,436	0	(898)	0	(898)	0	65,538	0	0	0	620	04/15/2041	1FM
64829E-AA-2	NR21 152 A1 - CMO/RMBS		03/01/2018	Paydown	XXX	9,084	9,084	9,328	9,322	0	(238)	0	(238)	0	9,084	0	0	0	29	08/25/2055	1FM
81733Y-AA-7	SEMT 152 A1 - CMO/RMBS		03/01/2018	Paydown	XXX	10,508	10,508	10,751	10,741	0	(233)	0	(233)	0	10,508	0	0	0	25	05/25/2045	1FM
81746M-AA-8	SEMT 154 A1 - CMO/RMBS		03/01/2018	Paydown	XXX	15,603	15,603	15,816	15,782	0	(179)	0	(179)	0	15,603	0	0	0	34	11/25/2030	1FM
88161D-AA-9	TESLA 18A A - ABS		03/20/2018	Paydown	XXX	20,386	20,386	20,382	0	0	4	0	4	0	20,386	0	0	0	6	12/20/2019	1FE
98160V-AD-3	WOLS 15A A3 - ABS		02/16/2018	Paydown	XXX	188,397	188,397	188,359	188,395	0	2	0	2	0	188,397	0	0	0	342	10/15/2018	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,465,826	1,465,826	1,481,718	1,442,919	0	(3,028)	0	(3,028)	0	1,465,825	0	0	0	9,085	XXX	XXX
Bonds - Hybrid Securities																					
Bonds - Parent, Subsidiaries, and Affiliates																					
Bonds - SVO Identified Funds																					
8399997 - Subtotals - Bonds - Part 4						2,670,502	2,589,632	2,733,658	2,668,100	0	(8,574)	0	(8,574)	0	2,685,460	0	(14,958)	(14,958)	31,536	XXX	XXX
8399999 - Subtotals - Bonds						2,670,502	2,589,632	2,733,658	2,668,100	0	(8,574)	0	(8,574)	0	2,685,460	0	(14,958)	(14,958)	31,536	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																					
Preferred Stocks - Parent, Subsidiaries, and Affiliates																					
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
Common Stocks - Parent, Subsidiaries, and Affiliates																					
Common Stock - Mutual Funds																					
9999999 Totals						2,670,502	XXX	2,733,658	2,668,100	0	(8,574)	0	(8,574)	0	2,685,460	0	(14,958)	(14,958)	31,536	XXX	XXX

EOS

STATEMENT AS OF MARCH 31, 2018 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

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SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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								
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								
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								
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								
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								
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations								
Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities								
Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities								
Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities								
Hybrid Securities - Issuer Obligations								
Hybrid Securities - Residential Mortgage-Backed Securities								
Hybrid Securities - Commercial Mortgage-Backed Securities								
Hybrid Securities - Other Loan-Backed and Structured Securities								
Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations								
Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities								
Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities								
Parent, Subsidiaries and Affiliates Bonds - 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								
Sweep Accounts								
Exempt Money Market Mutual Funds - as Identified by SVO								
	FIRST AMER:GVT OBLG:Y	SD	02/02/2018	1.280	XXX	1	0	0
	WELLS FRGO TREASURY PLUS CL I MMF	SD	03/02/2018	1.490	XXX	25,048	29	70
8599999 - Exempt Money Market Mutual Funds - as Identified by SVO						25,049	29	70
All Other Money Market Mutual Funds								
8899999 Total Cash Equivalents						25,049	29	70

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