



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

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

GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK

NAIC Group Code	04795	(Current Period)	04795	(Prior Period)	NAIC Company Code	11092	Employer's ID Number	22-3733783		
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				(Street and Number)	Melville, NY, US 11747			(City or Town, State, Country and Zip Code)	
Main Administrative Office	953 American Lane, 3rd Floor				(Street and Number)	Schaumburg, IL, US 60173		(City or Town, State, Country and Zip Code)	847-472-6700	(Area Code) (Telephone Number)
Mail Address	953 American Lane, 3rd Floor				(Street and Number or P.O. Box)	Schaumburg, IL, US 60173		(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	953 American Lane, 3rd Floor				(Street and Number)	Schaumburg, IL, US 60173		(City or Town, State, Country and Zip Code)	847-700-8603	(Area Code) (Telephone Number)
Internet Web Site Address	WWW.ATLAS-FIN.COM									
Statutory Statement Contact	Paul Anthony Romano				(Name)	847-700-8603		(Area Code) (Telephone Number)		
	promano@atlas-fin.com				(E-Mail Address)	847-264-2716		(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	Bruce Wayne Giles	Douglas Karl Goldenbaum
Zenovia Diane Love	Paul Anthony Romano	Michael LaVere Seitz #	Joseph Raymond Shugrue
Scott David Wollney			

State of .....

County of .....ss

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

Scott David Wollney President, CEO	Paul Anthony Romano VP Finance, CFO, Treasurer	Leslie Patterson DiMaggio Secretary, VP Operations & IT
Subscribed and sworn to before me this 10th day of August, 2018		a. Is this an original filing? Yes [X] No [ ]
		b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached

Louis Charouhis, Sr. Staff Accountant  
March 1, 2019

STATEMENT AS OF JUNE 30, 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 .....	39,446,929		39,446,929	40,531,913
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
3. Mortgage loans on real estate:				
3.1 First liens .....	1,875,477	502,428	1,373,049	1,900,000
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ .....854,315 ), cash equivalents (\$ .....25,139 ) and short-term investments (\$ ..... ) .....	879,454		879,454	5,017,775
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....	1,294,847		1,294,847	1,247,686
9. Receivables for securities .....				380,000
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	43,496,707	502,428	42,994,279	49,077,374
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	252,171		252,171	378,974
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	3,404,526		3,404,526	4,317,803
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	8,993,091		8,993,091	9,254,483
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	4,268,527		4,268,527	2,301,536
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	4,481,407		4,481,407	4,460,626
18.2 Net deferred tax asset .....	1,730,392	329,301	1,401,091	1,375,950
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				154,282
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other-than-invested assets .....	409,796	93,670	316,126	117,316
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	67,036,617	925,399	66,111,218	71,438,344
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	67,036,617	925,399	66,111,218	71,438,344
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....				
2501. BALANCES IN NON VOLUNTARY POOLS .....	316,126		316,126	117,316
2502. PREPAID ASSETS .....	93,670	93,670		
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	409,796	93,670	316,126	117,316

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....5,580,728 ) .....	19,549,385	22,331,291
2. Reinsurance payable on paid losses and loss adjustment expenses .....		
3. Loss adjustment expenses .....	4,705,074	5,775,364
4. Commissions payable, contingent commissions and other similar charges .....	12,091	83,114
5. Other expenses (excluding taxes, licenses and fees) .....	262,041	340,820
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	141,228	367,661
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....		
7.2 Net deferred tax liability .....		
8. Borrowed money \$ ..... and interest thereon \$ ..... .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....6,650,364 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) .....	19,602,940	20,432,887
10. Advance premium .....		
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	2,236,411	2,526,416
13. Funds held by company under reinsurance treaties .....		
14. Amounts withheld or retained by company for account of others .....	145,389	113,377
15. Remittances and items not allocated .....	(7,069)	11,361
16. Provision for reinsurance (including \$ ..... certified) .....		
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	2,770,289	3,104,327
20. Derivatives .....		
21. Payable for securities .....		
22. Payable for securities lending .....		
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$ ..... and interest thereon \$ ..... .....		
25. Aggregate write-ins for liabilities .....	1,281,431	1,216,285
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	50,699,210	56,302,903
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	50,699,210	56,302,903
29. Aggregate write-ins for special surplus funds .....		
30. Common capital stock .....	3,000,000	3,000,000
31. Preferred capital stock .....		
32. Aggregate write-ins for other than special surplus funds .....		
33. Surplus notes .....		
34. Gross paid in and contributed surplus .....	4,563,844	4,563,844
35. Unassigned funds (surplus) .....	7,848,164	7,571,597
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 31 \$ ..... ) .....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) .....	15,412,008	15,135,441
38. Totals (Page 2, Line 28, Col. 3)	66,111,218	71,438,344
DETAILS OF WRITE-INS		
2501. ESCHEAT LIABILITY.....	356,875	190,097
2502. UNEARNED CEDED COMMISSIONS.....	824,770	1,022,112
2503. LIABILITIES-NON VOLUNTARY POOLS.....	99,786	4,076
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,281,431	1,216,285
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

	1	2	3
	Current Year	Prior Year	Prior Year Ended
	to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 25,759,659 )	27,165,556	26,524,779	53,992,546
1.2 Assumed (written \$ 613,484 )	427,562	151,659	269,881
1.3 Ceded (written \$ 7,458,455 )	7,848,483	7,566,449	15,405,318
1.4 Net (written \$ 18,914,688 )	19,744,635	19,109,989	38,857,109
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 8,591,470 ):			
2.1 Direct	12,488,450	11,110,226	36,851,859
2.2 Assumed	482,301	150,817	256,307
2.3 Ceded	3,841,000	2,864,401	12,050,291
2.4 Net	9,129,751	8,396,643	25,057,875
3. Loss adjustment expenses incurred	4,809,272	3,754,721	10,655,470
4. Other underwriting expenses incurred	5,418,912	4,952,768	10,820,796
5. Aggregate write-ins for underwriting deductions	98,809	(52,630)	(71,110)
6. Total underwriting deductions (Lines 2 through 5)	19,456,744	17,051,502	46,463,031
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	287,891	2,058,488	(7,605,922)
INVESTMENT INCOME			
9. Net investment income earned	492,628	454,662	1,122,366
10. Net realized capital gains (losses) less capital gains tax of \$ (10,704)	(40,266)	22,190	28,542
11. Net investment gain (loss) (Lines 9 + 10)	452,362	476,853	1,150,908
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 12,545 )	(12,545)	(13,179)	(30,096)
13. Finance and service charges not included in premiums		195	185
14. Aggregate write-ins for miscellaneous income	(4,611)	3,442	3,080
15. Total other income (Lines 12 through 14)	(17,156)	(9,542)	(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)	723,097	2,525,798	(6,481,845)
17. Dividends to policyholders			
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)	723,097	2,525,798	(6,481,845)
19. Federal and foreign income taxes incurred	(10,077)	1,090,689	(1,369,772)
20. Net income (Line 18 minus Line 19)(to Line 22)	733,174	1,435,109	(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)	733,174	1,435,109	(5,112,073)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 11,993	45,117	8,078	31,020
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(57,141)	238,605	(214,257)
27. Change in nonadmitted assets	(444,583)	(60,070)	(426,325)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	276,567	1,621,721	(5,721,635)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	15,412,008	22,478,797	15,135,441
DETAILS OF WRITE-INS			
0501. NON VOLUNTARY POOLS COSTS & CLAD FEES	98,809	(52,630)	(71,110)
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	98,809	(52,630)	(71,110)
1401. MISCELLANEOUS INCOME (EXPENSE)	(4,611)	3,442	3,080
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	(4,611)	3,442	3,080
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	19,799,352	19,634,597	38,689,316
2. Net investment income .....	694,796	533,532	1,248,206
3. Miscellaneous income .....	(17,156)	(9,542)	(26,831)
4. Total (Lines 1 to 3) .....	20,476,992	20,158,586	39,910,691
5. Benefit and loss related payments .....	13,878,649	9,860,054	19,695,832
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	11,773,518	9,702,277	20,381,763
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....			
10. Total (Lines 5 through 9) .....	25,652,168	19,562,331	40,077,595
11. Net cash from operations (Line 4 minus Line 10) .....	(5,175,176)	596,255	(166,904)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	5,712,959	3,584,622	8,491,378
12.2 Stocks .....			
12.3 Mortgage loans .....	24,523		
12.4 Real estate .....			
12.5 Other invested assets .....		357,803	357,803
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....	380,000		
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	6,117,483	3,942,425	8,849,181
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	4,744,360	4,765,238	9,712,196
13.2 Stocks .....			
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....			380,000
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	4,744,360	4,765,238	10,092,196
14. Net increase (or decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	1,373,122	(822,813)	(1,243,015)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied).....	(336,267)	583,909	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).....	(336,267)	583,909	2,826,701
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(4,138,320)	357,351	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) .....	879,454	3,958,344	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 ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ No ☐
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group

0001539894
- 4.1

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

Yes ☐ No ☒
- 4.2

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

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☒ NA ☐
- If yes, attach an explanation.
- 6.1

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

12/31/2016
- 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.

12/31/2016
- 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).

06/01/2018
- 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 ☐
- 6.6

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

Yes ☒ No ☐ NA ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

GENERAL INTERROGATORIES

- 9.1

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

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:.....\$ .....

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: .....

\$ .....1,294,847
13.

Amount of real estate and mortgages held in short-term investments: .....

\$ .....
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes ☒ No ☐
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....	\$ .....
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....1,900,000	\$ .....1,373,049
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ .....1,900,000	\$ .....1,373,049
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....1,900,000	\$ .....1,373,049

- 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

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

16.3 Total payable for securities lending reported on the liability page
- \$ .....

\$ .....

\$ .....

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

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

1 Name of Custodian(s)	2 Custodian Address
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 [X]

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

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

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

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

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

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

- 18.2 If no, list exceptions:
- .....

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

- a. Documentation necessary to permit a full credit analysis of the security does not exist.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

- Has the reporting entity self-designated 5\*GI securities?.....
- Yes [ ] No [X]



GENERAL INTERROGATORIES  
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [ ] NA [X]  
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? ..... Yes [ ] No [X]  
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... Yes [ ] No [X]  
3.2 If yes, give full and complete information thereto.  
.....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? ..... Yes [ ] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL										

5. Operating Percentages:  
5.1 A&H loss percent ..... %  
5.2 A&H cost containment percent ..... %  
5.3 A&H expense percent excluding cost containment expenses ..... %  
6.1 Do you act as a custodian for health savings accounts?..... Yes [ ] No [X]  
6.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$  
6.3 Do you act as an administrator for health savings accounts?..... Yes [ ] No [X]  
6.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$  
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... Yes [X] No [ ]  
7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... Yes [ ] No [ ]



SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

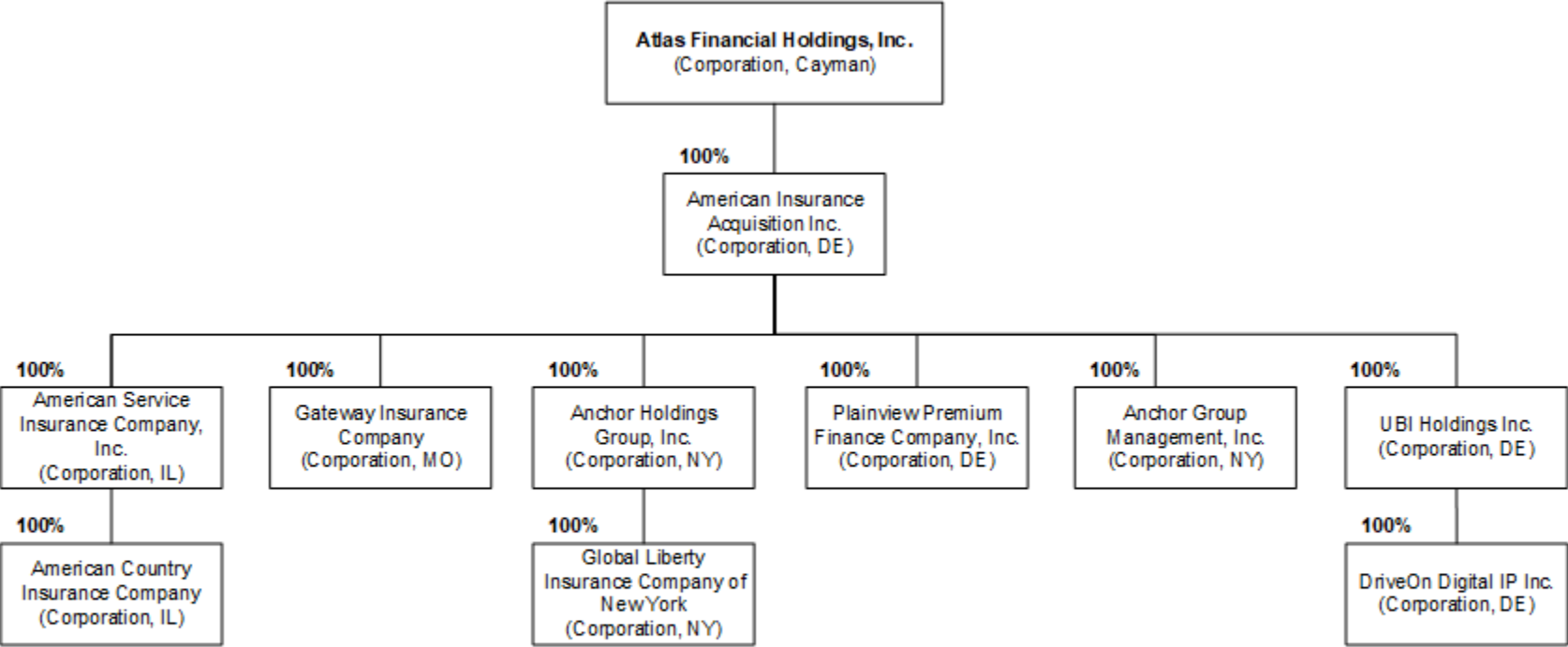
Current Year to Date – Allocated by States and Territories							
States, etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
	Active Status (a)	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	L	(1,697)	120,500	336,000	(101,280)	163,381
4. Arkansas	AR	N					
5. California	CA	L	1,299,203	4,619,947	4,055,104	2,549,640	2,431,707
6. Colorado	CO	N					
7. Connecticut	CT	L	2,083,589	1,809,494	699,177	343,733	1,484,332
8. Delaware	DE	L	75,399	74,341	2,790	8,733	47,975
9. Dist. Columbia	DC	L	30,238	60,145	56,526	6,955	67,209
10. Florida	FL	L	1,030,213	1,661,552	1,400,941	702,436	1,677,574
11. Georgia	GA	L		(1,568)		66,913	8,152
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N					
15. Indiana	IN	N					
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	N					
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	L	64,680	154,305	102,300	194,487	127,444
22. Massachusetts	MA	N					
23. Michigan	MI	N					
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	L					
30. New Hampshire	NH	N					
31. New Jersey	NJ	L	3,850,144	2,279,372	649,832	330,963	2,342,500
32. New Mexico	NM	N					
33. New York	NY	L	16,854,080	19,573,244	11,692,323	8,832,241	16,308,283
34. No. Carolina	NC	N					
35. No. Dakota	ND	N					
36. Ohio	OH	N					
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	L	2,699			556	
40. Rhode Island	RI	N					
41. So. Carolina	SC	N					
42. So. Dakota	SD	N					
43. Tennessee	TN	N					
44. Texas	TX	L	53,430	94,833	153,000	429,799	185,715
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	L	415,984	480,726	168,324	385,445	452,554
48. Washington	WA	N					
49. West Virginia	WV	N					
50. Wisconsin	WI	N					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien	OT	XXX					
59. Totals	XXX	25,759,659	30,804,694	19,100,817	14,187,344	25,032,721	20,918,978
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX						
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX						

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG .....14 R – Registered – Non-domiciled RRGs .....  
E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI) ..... Q – Qualified – Qualified or accredited reinsurer .....  
D – Domestic Surplus Lines Insurer (DSLII) – 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 .....43

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

As At:  
June 30, 2018



Atlas Ownership Percentages

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

## 12

## 12

## 12

1212

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	430	105	24.4	40.2
2.	Allied lines				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	34,994	16,151	46.2	32.4
5.	Commercial multiple peril		16,908		
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine				
10.	Financial guaranty				
11.1	Medical professional liability -occurrence				
11.2	Medical professional liability -claims made				
12.	Earthquake				
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation		(2,340)		
17.1	Other liability occurrence	43,799	(46,157)	(105.4)	11.1
17.2	Other liability-claims made				
17.3	Excess Workers' Compensation				
18.1	Products liability-occurrence				
18.2	Products liability-claims made				
19.1,19.2	Private passenger auto liability				
19.3,19.4	Commercial auto liability	24,616,568	10,674,603	43.4	38.2
21.	Auto physical damage	2,469,766	1,829,181	74.1	78.9
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
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				
35.	TOTALS	27,165,556	12,488,450	46.0	41.9
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498.	Sum. of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	229	468	1,105
2.	Allied lines			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	18,083	26,441	40,224
5.	Commercial multiple peril			
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine			
10.	Financial guaranty			
11.1	Medical professional liability-occurrence			
11.2	Medical professional liability-claims made			
12.	Earthquake			
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation			
17.1	Other liability occurrence	3,279	17,148	27,264
17.2	Other liability-claims made			
17.3	Excess Workers' Compensation			
18.1	Products liability-occurrence			
18.2	Products liability-claims made			
19.1,19.2	Private passenger auto liability			
19.3,19.4	Commercial auto liability	9,659,432	23,644,926	28,176,978
21.	Auto physical damage	932,230	2,070,676	2,559,124
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
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			
35.	TOTALS	10,613,253	25,759,659	30,804,694
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498.	Sum. of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)			

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	3,353	842	4,194	2,777	129	1,456	4,363	2,787	(2,703)	84
2. 2016 .....	2,155	4,723	6,878	2,270	300	2,570	2,054	189	2,088	4,331	2,169	(2,147)	22
3. Subtotals 2016 + prior .....	5,499	9,853	15,352	5,623	1,141	6,764	4,832	318	3,544	8,694	4,956	(4,849)	106
4. 2017 .....	4,627	8,128	12,755	4,462	958	5,420	3,516	821	3,529	7,866	3,351	(2,820)	531
5. Subtotals 2017 + prior .....	10,126	17,981	28,107	10,085	2,099	12,184	8,348	1,139	7,073	16,560	8,307	(7,669)	637
6. 2018 .....	XXX	XXX	XXX	XXX	5,607	5,607	XXX	1,930	5,764	7,694	XXX	XXX	XXX
7. Totals .....	10,126	17,981	28,107	10,085	7,706	17,791	8,348	3,069	12,838	24,254	8,307	(7,669)	637
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. 82.0	2. (42.7)	3. 2.3
											Col. 13, Line 7 Line 8		
											4.	4.2	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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


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

Explanation:

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


Bar Code:

1.




11092201849000002

2.




11092201845500002

3.



11092201836500002

4.



11092201850500002



**OVERFLOW PAGE FOR WRITE-INS**

SCHEDULE A – VERIFICATION

Real Estate

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

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	1,900,000	1,900,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....	24,523	
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 .....		
10. Deduct current year's other-than-temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	1,875,477	1,900,000
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	1,875,477	1,900,000
14. Deduct total nonadmitted amounts .....	502,428	
15. Statement value at end of current period (Line 13 minus Line 14)	1,373,049	1,900,000

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	1,247,686	1,599,039
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....	47,161	6,450
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		357,803
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other-than-temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	1,294,847	1,247,686
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	1,294,847	1,247,686

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	40,531,913	39,401,605
2. Cost of bonds and stocks acquired .....	4,744,360	9,712,196
3. Accrual of discount .....	6,606	11,810
4. Unrealized valuation increase (decrease) .....	9,950	61,559
5. Total gain (loss) on disposals .....	(50,970)	43,911
6. Deduct consideration for bonds and stocks disposed of .....	5,721,709	8,491,378
7. Deduct amortization of premium .....	81,972	207,789
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other-than-temporary impairment recognized .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	8,750	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	39,446,929	40,531,913
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	39,446,929	40,531,913

STATEMENT AS OF JUNE 30, 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
<b>BONDS</b>								
1. NAIC 1 (a).....	33,830,718	1,037,044	2,868,596	(25,827)	33,830,718	31,973,339		32,532,135
2. NAIC 2 (a).....	7,153,894		209,874	300,099	7,153,894	7,244,120		7,469,456
3. NAIC 3 (a).....	298,920			(298,920)	298,920			304,073
4. NAIC 4 (a).....				229,470		229,470		
5. NAIC 5 (a).....	207,500			(207,500)	207,500			226,250
6. NAIC 6 (a).....								
7. Total Bonds	41,491,032	1,037,044	3,078,470	(2,678)	41,491,032	39,446,929		40,531,913
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock.....								
15. Total Bonds & Preferred Stock	41,491,032	1,037,044	3,078,470	(2,678)	41,491,032	39,446,929		40,531,913

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

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

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	
2. Cost of cash equivalents acquired .....	2,227	5,171,870
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals .....	4,353	5,144,604
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	25,139	27,266
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	25,139	27,266

**STATEMENT AS OF JUNE 30, 2018 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK**

## SCHEDULE A - PART 2

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

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

## SCHEDULE A - PART 3

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

[illegible]

**STATEMENT AS OF JUNE 30, 2018 OF THE GLOBAL LIBERTY INSURANCE COMPANY OF NEW YORK**

## SCHEDULE B - PART 2

**Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter**

[illegible]

## SCHEDULE B - PART 3

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

[illegible]



**STATEMENT AS OF JUNE 30, 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**

[illegible]

## SCHEDULE BA - PART 3

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

[illegible]

## E04

[illegible]

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

STATEMENT AS OF JUNE 30, 2018 OF THE 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	For eign	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. 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		06/01/2018	Paydown	XXX	386	386	399	399		(13)		(13)		386				8	11/01/2037	1
3137B8-Z3-4	FHR 4316B DA - CMO/RMBS		06/01/2018	Paydown	XXX	48,518	48,518	50,216	49,970		(1,452)		(1,452)		48,518				494	02/15/2039	1
3137BC-OZ-4	FHR 4382 V - CMO/RMBS		06/01/2018	Paydown	XXX	7,454	7,454	7,749	7,706		(252)		(252)		7,454				75	07/15/2029	1
3138A7-4D-7	FN AH6219 - RMBS		06/01/2018	Paydown	XXX	3,382	3,382	3,509	3,492		(110)		(110)		3,382				40	03/01/2041	1
3138A8-SR-8	FN AH6827 - RMBS		06/01/2018	Paydown	XXX	5,363	5,363	5,585	5,502		(139)		(139)		5,363				71	03/01/2026	1
3138WE-4S-5	FN AS5332 - RMBS		06/01/2018	Paydown	XXX	16,334	16,334	17,625	17,623		(1,289)		(1,289)		16,334				219	07/01/2045	1
31402R-FV-6	FN 735580 - RMBS		06/01/2018	Paydown	XXX	452	452	447	446		5		5		452				8	06/01/2035	1
31403C-6L-0	FN 745275 - RMBS		06/01/2018	Paydown	XXX	330	330	347	348		(18)		(18)		330				6	02/01/2036	1
31410K-JY-1	FN 889579 - RMBS		06/01/2018	Paydown	XXX	1,560	1,560	1,660	1,664		(104)		(104)		1,560				32	05/01/2038	1
31410K-NN-0	FN 889697 - RMBS		06/01/2018	Paydown	XXX	173	173	177	176		(3)		(3)		173				3	07/01/2038	1
31410K-XK-5	FN 889982 - RMBS		06/01/2018	Paydown	XXX	76	76	79	79		(3)		(3)		76				1	11/01/2038	1
31412N-JQ-0	FN 930071 - RMBS		06/01/2018	Paydown	XXX	6	6	6	6						6				1	10/01/2038	1
31415P-MH-8	FN 985160 - RMBS		06/01/2018	Paydown	XXX	23	23	24	23		(1)		(1)		23					09/01/2038	1
31416B-K7-2	FN 995018 - RMBS		06/01/2018	Paydown	XXX	15	15	16	16		(1)		(1)		15					06/01/2038	1
31416B-MS-4	FN 995069 - RMBS		06/01/2018	Paydown	XXX	76	76	77	77		(1)		(1)		76				1	10/01/2038	1
31416C-JV-9	FN 995876 - RMBS		06/01/2018	Paydown	XXX	196	196	207	205		(9)		(9)		196				4	11/01/2038	1
31418R-P7-0	FN AD4045 - RMBS		06/01/2018	Paydown	XXX	4,477	4,477	4,783	4,778		(301)		(301)		4,477				78	04/01/2040	1
31418W-PP-9	FN AD8529 - RMBS		06/01/2018	Paydown	XXX	3,638	3,638	3,717	3,709		(71)		(71)		3,638				53	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						92,461	92,460	96,623	96,219		(3,759)		(3,759)		92,461				1,093	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00841Y-AH-1	ABMT 153 A8 - CMO/RMBS		06/01/2018	Paydown	XXX	6,989	6,989	7,126	7,093		(104)		(104)		6,989				73	04/25/2045	1FM
00842A-AD-1	ABMT 154 A4 - CMO/RMBS		06/01/2018	Paydown	XXX	4,968	4,968	4,980	4,979		(12)		(12)		4,968				56	06/26/2045	1FM
025816-BH-1	AMERICAN EXPRESS CO		05/22/2018	Maturity @ 100.00	XXX	70,000	70,000	70,000	70,000						70,000				796	05/22/2018	1FE
03523T-AN-8	ANHEUSER-BUSCH INBEV NV	C	04/23/2018	VARIOUS	XXX	208,750	200,000	240,342	211,597		(1,724)		(1,724)		209,874		(9,874)	(9,874)	17,051	01/15/2020	2FE
12649G-AA-4	CSMC 140AK1 1A1 - CMO/RMBS		06/01/2018	Paydown	XXX	26,465	26,465	26,531			(66)		(66)		26,465				200	11/26/2029	1FM
17120C-AC-6	CCART 16A A3 - ABS		06/15/2018	Paydown	XXX	180,437	180,437	180,413	180,430		6		6		180,437				1,176	10/15/2020	1FE
17121F-AC-8	CCART 15B A3 - ABS		06/15/2018	Paydown	XXX	25,828	25,828	25,825	25,828						25,828				235	03/16/2020	1FE
17322G-AA-7	CMLT1 14A A1 - CMO/RMBS		06/01/2018	Paydown	XXX	7,985	7,985	8,297	8,242		(256)		(256)		7,985				109	01/25/2035	1FM
254683-BK-0	DCENT 144 A - ABS		05/21/2018	BMO Capital Markets	XXX	1,431,000	1,440,000	1,453,163	1,447,963		(2,092)		(2,092)		1,445,871		(14,871)	(14,871)	13,229	12/15/2021	1FE
38141G-VK-7	GOLDMAN SACHS GROUP INC		04/30/2018	Maturity @ 100.00	XXX	110,000	110,000	110,000	110,000						110,000				1,541	04/30/2018	1FE
46648U-AE-4	JPMIT 174 A5 - CMO/RMBS		06/01/2018	Paydown	XXX	11,296	11,296	11,513	11,514		(218)		(218)		11,296				130	11/25/2048	1FM
50180L-AC-4	LBUBS 08C1 A2 - CMBS		06/11/2018	Paydown	XXX	1,563	1,563	1,754	1,584		(21)		(21)		1,563				262	04/15/2041	1FM
59156R-AR-9	WELT LFE INC		05/30/2018	TENDER	XXX	172,816	180,000	210,461	182,882		(1,893)		(1,893)		180,989		(8,173)	(8,173)	18,714	08/15/2018	1FE
64829E-AA-2	NRZT 152 A1 - CMO/RMBS		06/01/2018	Paydown	XXX	8,876	8,876	9,115	9,109		(233)		(233)		8,876				110	08/25/2055	1FM
74432Q-AC-9	PRUDENTIAL FINANCIAL INC		05/21/2018	SECURITIES	XXX	629,860	550,000	647,109	634,441		(1,487)		(1,487)		632,954		(3,094)	(3,094)	26,881	07/15/2033	1FE
81733Y-AA-7	SEMT 152 A1 - CMO/RMBS		06/01/2018	Paydown	XXX	10,888	10,888	11,140	11,129		(241)		(241)		10,888				114	05/25/2045	1FM
81746M-AA-8	SEMT 154 A1 - CMO/RMBS		06/01/2018	Paydown	XXX	21,001	21,001	21,286	21,242		(241)		(241)		21,001				214	11/25/2030	1FM
88161D-AA-9	TESLA 18A A - ABS		06/20/2018	Paydown	XXX	30,024	30,024	30,018			6		6		30,024				145	12/20/2019	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,958,747	2,886,321	3,069,074	2,938,035		(8,575)		(8,575)		2,986,009		(36,012)	(36,012)	81,036	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						3,051,207	2,978,781	3,165,698	3,034,254		(12,334)		(12,334)		3,078,470		(36,012)	(36,012)	82,129	XXX	XXX
8399999 - Subtotals - Bonds						3,051,207	2,978,781	3,165,698	3,034,254		(12,334)		(12,334)		3,078,470		(36,012)	(36,012)	82,129	XXX	XXX
9999999 Totals						3,051,207	XXX	3,165,698	3,034,254		(12,334)		(12,334)		3,078,470		(36,012)	(36,012)	82,129	XXX	XXX

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

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE



## SCHEDULE E - PART 2 - CASH EQUIVALENTS

E13