

ANNUAL STATEMENT

For the Year Ended December 31, 2017 of the Condition and Affairs of the

GREYHAWK	SPECIALTY	'INSURAN	CE COMPANY
NAIC Group Code4908, 0 (Current Period) (Prior Period)	NAIC Company Code.		Employer's ID Number 05-0420799
Organized under the Laws of Incorporated/Organized	State of Domicile or P	ort of Entry Commenced Business	Country of Domicile
Statutory Home Office	10 Jefferson Blvd Warwick (Street and Number) (City or To		
Main Administrative Office	212 Maple Avenue Red Ba	and the second second	201-351-8420 (Area Code) (Telephone Number
Mail Address	212 Maple Avenue Red Ba (Street and Number or P. O. Box)		
Primary Location of Books and Records	212 Maple Avenue Red Ba	in the contract of the contrac	201-351-8420 (Area Code) (Telephone Number
Internet Web Site Address	N/A		
Statutory Statement Contact	Shane Michael Haverstick (Name)		201-380-2458 (Area Code) (Telephone Number) (Extension
	shane.haverstick@greyhawkir (E-Mail Address)	surance.com	(Fax Number)
	(A)	CERS	(rak namos)
Name	Title	Name	Title
1. Joseph WIlliam Zuk # Pr 3. Shane Michael Haverstick # Tr	esident & Chief Executive Officer easurer, Chief Financial Officer &	Lloyd David Yavener # Jamie Fay Coleman #	General Counsel & Secretary VP Compliance & Regulatory Affairs
Cr	nief Operating Officer	UED	
	O1	HER	
	DIRECTORS	OR TRUSTEES	
William Robert Trzos # Ry	van Scott Kirby #	Joseph William Zuk #	Shane Michael Haverstick #
Lloyd David Yavener #		booopii Trimaiii Edit ii	Shahe Michael Havolottok "
District No. 1			
State of New Jersey County of Monmouth			
	warm each denote and any that they	are the described officers of eats	reporting and the sand that are the reporting and d
stated above, all of the herein described assets	were the absolute property of the sa	id reporting entity, free and clear	reporting entity, and that on the reporting period
nerein stated, and that this statement, together	with related exhibits, schedules and	explanations therein contained, a	nnexed or referred to, is a full and true statement
of all the assets and liabilities and of the conditi	on and affairs of the said reporting er	itity as of the reporting period sta	ted above, and of its income and deductions
herefrom for the period ended, and have been	completed in accordance with the NA	AIC Annual Statement Instruction	s and Accounting Practices and Procedures
nanual except to the extent that: (1) state law n	nay differ; or, (2) that state rules or re	gulations require differences in re	eporting not related to accounting practices and
procedures, according to the best of their inform	nation, knowledge and belief, respect	ively. Furthermore, the scope of	this attestation by the described officers also matting differences due to electronic filing) of the
enclosed statement. The electronic filing may be	be requested by various regulators in	lieu of or in addition to the enclose	sed statement.
(Signature)	/Cin	nature)	(6:
Joseph William Zuk		id Yavener	(Signature) Shane Michael Haverstick
1. (Printed Name)		ed Name)	3. (Printed Name)
President & Chief Executive Officer		isel & Secretary	Treasurer, Chief Financial Officer & Chief Operating
(Title)	77	itle)	Officer (Title)
	(1		
Subscribed and sworn to before me This day of	2040	a. Is this an original filing?	Yes [X] No []
This day of	2018	b. If no 1. State the amendm	Late
		Date filed Number of pages	attached
		 Number of pages 	auacneo

CALIFORNIA JURAT WITH AFFIANT STATEMENT

GOVERNMENT CODE § 8202

See Attached Document (Notary to cross out line See Statement Below (Lines 1-6 to be complete	
1	
2	
3	
4	
5	
Signature of Document Signer No. 1	Signature of Document Signer No. 2 (if any)
A notary public or other officer completing this certificate document to which this certificate is attached, and not the	te verifies only the identity of the individual who signed the e truthfulness, accuracy, or validity of that document.
State of California County of San Diego	Subscribed and sworn to (or affirmed) before me on this 21 ^{S†} day of February, 20_18, by Date Month Year
KATIE L. KEZELE Notary Public - California San Diego County Commission # 2174251 My Comm. Expires Dec 2, 2020	(and (2)), Name(s) of Signer(s) proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.
	Signature Signature of Notary Public
Seal Place Notary Seal Above	TONAL
Though this section is optional, completing this fraudulent reattachment of this	IONAL information can deter alteration of the document or form to an unintended document.
Description of Attached Document	1100 01 20 7 Day
Number of Pages: _ Signer(s) Other Than Na	
rumber of rages signer(s) office Hidi Hall	med Above
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ANNUAL STATEMENT

For the Year Ended December 31, 2017

of the Condition and Affairs of the

GREYHAWK SPECIA	LTY INSU	RANCE (COMP	ANY

NAIC Group Code.....4908, 0

(Current Period) (Prior Period)

NAIC Company Code..... 45055

State of Domicile or Port of Entry

Employer's ID Number..... 05-0420799

Country of Domicile

Organized under the Laws of

Incorporated/Organized.....

Statutory Home Office

Main Administrative Office

Mail Address

Primary Location of Books and Records

Internet Web Site Address Statutory Statement Contact 10 Jefferson Blvd..... Warwick RI US 02888 (City or Town, State, Country and Zip Code) (Street and Number) 212 Maple Avenue Red Bank NJ US 07701

(City or Town, State, Country and Zip Code) 212 Maple Avenue Red Bank NJ US 07701

(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

212 Maple Avenue..... Red Bank NJ US 07701 (City or Town, State, Country and Zip Code)

Shane Michael Haverstick

(Name)

shane.haverstick@greyhawkinsurance.com

(E-Mail Address)

201-351-8420 (Area Code) (Telephone Number)

201-351-8420

(Area Code) (Telephone Number)

201-380-2458

(Area Code) (Telephone Number) (Extension)

(Fax Number)

(Street and Number)

(Street and Number)

1. Joseph WIlliam Zuk # 3. Shane Michael Haverstick # Title

President & Chief Executive Officer Treasurer, Chief Financial Officer &

Chief Operating Officer

Name

2. Lloyd David Yavener # 4. Jamie Fay Coleman #

Commenced Business

Title

General Counsel & Secretary VP Compliance & Regulatory Affairs

OTHER

OFFICERS

DIRECTORS OR TRUSTEES

William Robert Trzos # Lloyd David Yavener # Ryan Scott Kirby #

Joseph William Zuk #

Shane Michael Haverstick #

State of.....

County of

The officers of this reporting entity being duly swom, 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 lead of or in addition to the enclosed statement.

(Signature) Joseph William Zuk 1. (Printed Name)

President & Chief Executive Officer

(Title)

(Signature Lloyd David Yavener 2. (Printed Name)

(Signature) Shane Michael Haverstick

3. (Printed Name)

Treasurer, Chief Financial Officer & Chief Operating Officer

(Title)

General Counsel & Secretary

Yes [X] No []

Subscribed and sworn to before me

21 day of

2018

a. Is this an original filing?

1. State the amendment number

2. Date filed

3. Number of pages attached

GLENWOOD LEE ELAM JR. Notary Public - State of Maryland Montgomery County

My Commission Expires Feb 21, 2022



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GREYHAWK SPECIALTY INSURANCE COMPANY

NAIC Group	Code4908,	0

(Current Period) (Prior Period)

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Country of Domicile

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(Street and Number)

10 Jefferson Blvd..... Warwick RI US 02888 (City or Town, State, Country and Zip Code)

Main Administrative Office

(Street and Number)

212 Maple Avenue..... Red Bank NJ US..... 07701 (City or Town, State, Country and Zip Code)

201-351-8420 (Area Code) (Telephone Number)

Mail Address

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(City or Town, State, Country and Zip Code)

Commenced Business.....

Primary Location of Books and Records

Internet Web Site Address Statutory Statement Contact N/A

212 Maple Avenue..... Red Bank NJ US 07701 (Street and Number) (City or Town, State, Country and Zip Code)

201-351-8420 (Area Code) (Telephone Number)

Shane Michael Haverstick

shane.haverstick@greyhawkinsurance.com

OFFICERS

(E-Mail Address)

201-380-2458

(Area Code) (Telephone Number) (Extension)

(Fax Number)

Name

1. Joseph William Zuk #

3. Shane Michael Haverstick #

Title

President & Chief Executive Officer

2. Lloyd David Yavener 4. Jamie Fay Coleman # General Counsel & Secretary VP Compliance & Regulatory Affairs

Treasurer, Chief Financial Officer & Chief Operating Officer

OTHER

DIRECTORS OR TRUSTEES

William Robert Trzos # Lloyd David Yavener #

Rvan Scott Kirby #

Joseph William Zuk #

Shane Michael Haverstick #

State of... County of.....

New Jersey

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(Signature)

Lloyd David Yavener

2 (Printed Name)

eral Counsel & Secretary

(Signature) Joseph WIlliam Zuk 1. (Printed Name) President & Chief Executive Officer Subscribed and sworn to before me 2018

a. Is this an original filing?

1. State the amendment number

2. Date filed

3. Number of pages attached

BRIAN M BENNETT Notary Public State of New Jersey My Commission Expires Nov 5, 2019

Yes [X] No []

(Signature)

Shane Michael Haverstick

3. (Printed Name)

Treasurer, Chief Financial Officer & Chief Operating Officer

Annual Statement for the year 2017 of the GREYHAWK SPECIALTY INSURANCE COMPANY SUMMARY INVESTMENT SCHEDULE

	SUMIMART IN	Admitted Assets in the Annual					
		Investment 1	2	3	4 Securities Lending	5 Total	6
					Reinvested	(Col. 3 + 4)	
	Investment Categories	Amount	Percentage	Amount	Collateral Amount	Amount	Percentage
1. B							
	1 U.S. treasury securities		0.0			0	0.0
1.	securities):						
	1.21 Issued by U.S. government agencies		0.0			0	0.0
	1.22 Issued by U.S. government sponsored agencies						
1.	.3 Non-U.S. government (including Canada, excluding mortgage-						
	backed securities)		0.0			0	0.0
1.	4 Securities issued by states, territories and possessions and political						
	subdivisions in the U.S.:						
	1.41 States, territories and possessions general obligations		0.0			0	0.0
	Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.0			0	0.0
	1.43 Revenue and assessment obligations						
	1.44 Industrial development and similar obligations					0	
1.	.5 Mortgage-backed securities (includes residential and commercial MBS):						
	1.51 Pass-through securities:						
	1.511 Issued or guaranteed by GNMA						
	1.512 Issued or guaranteed by FNMA and FHLMC						
	1.513 All other		0.0			0	0.0
	1.52 CMOs and REMICs:					_	
	1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
	1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed						
	by agencies shown in Line 1.521		0.0			0	0.0
	1.523 All other					0	
2. 0	ther debt and other fixed income securities (excluding short-term):						
	1 Unaffiliated domestic securities (includes credit tenant loans and						
	hybrid securities)		0.0			0	0.0
2	2 Unaffiliated non-U.S. securities (including Canada)		0.0			0	0.0
2	3 Affiliated securities		0.0			0	0.0
3. E	quity interests:						
3.	1 Investments in mutual funds		0.0			0	0.0
3.	2 Preferred stocks:		0.0				0.0
	3.21 Affiliated						
3	3 Publicly traded equity securities (excluding preferred stocks):					0	
0.	3.31 Affiliated		0.0			0	0.0
	3.32 Unaffiliated					0	
3.	4 Other equity securities:						
	3.41 Affiliated		0.0			0	0.0
	3.42 Unaffiliated		0.0			0	0.0
3.	5 Other equity interests including tangible personal property under lease:						
	3.51 Affiliated					0	
/ 1	3.52 Unaffiliatedlortgage loans:		0.0			0	0.0
	1 Construction and land development		0.0			0	0.0
	2 Agricultural						
	3 Single family residential properties					0	
	4 Multifamily residential properties					0	
4.						0	
4.	6 Mezzanine real estate loans		0.0			0	0.0
-	eal estate investments:						
	1 Property occupied by company		0.0			0	0.0
5	2 Property held for production of income (including \$0 of					-	
-	property acquired in satisfaction of debt)		0.0			0	0.0
5	3 Property held for sale (including \$0 property acquired in satisfaction of debt)		0.0			0	0.0
6. C	satisfaction of debt)					0	0.0
	lerivatives					0	0.0
	eceivables for securities					0	
	ecurities lending (Line 10, Asset Page reinvested collateral)					XXX	
	Cash, cash equivalents and short-term investments					1,926,623	
	Other invested assets						
12. T	otal invested assets	C	0.0	1,926,623	0	1,926,623	100.0

Annual Statement for the year 2017 of the GREYHAWK SPECIALTY INSURANCE COMPANY **SCHEDULE A - VERIFICATION BETWEEN YEARS**

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

	3.0.0	
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.	·
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	0
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
12.	Total valuation allowance	·
13.	Subtotal (Line 11 plus Line 12)	0
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	0

Annual Statement for the year 2017 of the GREYHAWK SPECIALTY INSURANCE COMPANY **SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
۷.	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.1 Totals, Part 1, Column 13	0
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	. 1,807,925
2.	Cost of bonds and stocks acquired, Part 3, Column 7	
3.	Accrual of discount	
4.	Unrealized valuation increase (decrease):	·
	4.1 Part 1, Column 12	
	4.2 Part 2, Section 1, Column 15	
	4.3 Part 2, Section 2, Column 13	
	4.4 Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7	1,825,093
7.	Deduct amortization of premium	·
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1 Part 1, Column 15	
	8.2 Part 2, Section 1, Column 19	
	8.3 Part 2, Section 2, Column 16	
	8.4 Part 4, Column 15	0
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1 Part 1, Column 14	
	9.2 Part 2, Section 1, Column 17	
	9.3 Part 2, Section 2, Column 14	
	9.4 Part 4, Column 13	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	
11.	Deduct total nonadmitted amounts	
12.	Statement value at end of current period (Line 10 minus Line 11)	1,145,905

Sch. D - Summary by Country NONE

Sch. D - Pt. 1A - Sn. 1 NONE

Sch. D - Pt. 1A - Sn. 1 NONE

Sch. D - Pt. 1A - Sn. 1 NONE

Sch. D - Pt. 1A - Sn. 2 NONE

Sch. D - Pt. 1A - Sn. 2 NONE

Sch. DA - Verification NONE

Sch. DB - Pt. A - Verification NONE

Sch. DB - Pt. B - Verification NONE

Sch. DB - Pt. C - Sn. 1 NONE

Sch. DB - Pt. C - Sn. 2 NONE

Sch. DB - Verification NONE

Sch. E - Pt. 2 Verification NONE

Sch. A - Pt. 1 NONE

Sch. A - Pt. 2 NONE

Sch. A - Pt. 3 NONE

Sch. B - Pt. 1 NONE

Sch. B - Pt. 2 NONE

Sch. B - Pt. 3 NONE

Sch. BA - Pt. 1 NONE Sch. BA - Pt. 2 NONE

Sch. BA - Pt. 3 NONE

Sch. D - Pt. 1 NONE

Sch. D - Pt. 2 - Sn. 1 NONE

Sch. D - Pt. 2 - Sn. 2 NONE

Annual Statement for the year 2017 of the GREYHAWK SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	1 2		4	5	6	7	8	9						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends						
Common Stocks - Indus	trial and Miscellaneous													
04273H 10 4	Arrow ETF Arrow DJ GLB YLD		07/06/2017	Oppenheimer & Co Inc	2,150.000	1,913	XXX							
9099999. Total - C	Common Stocks - Industrial and Miscellaneous					1,913	XXX	0						
9799997. Total - C	Common Stocks - Part 3					1,913	XXX	0						
9799998. Total - C	Common Stocks - Summary Item from Part 5					1,104,384	XXX							
9799999. Total - C	Common Stocks					1,106,297	XXX	0						
9899999. Total - P	Preferred and Common Stocks			·-		1,106,297	XXX	0						
9999999. Total - B	Sonds, Preferred and Common Stocks					1,106,297	XXX	0						

Annual Statement for the year 2017 of the GREYHAWK SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3 4	5	6	7	8	9	10		Change in B	nok/Adjusted (Carrying Value		16	17	18	19	20	21
	-		, and the second						11	12	13	14	15					20	
		F									Current Year's							Bond Interest /	
		r							Unrealized	Current	Other-Than-		Total Foreign		Foreign			Stock	Stated
		ei						Prior Year	Valuation	Year's	Temporary	Total Change	Exchange	Book/Adjusted	Exchange	Realized	Total Gain		Contractual
CUSIP Identifica	ntion Description	g Disposal n Date	Name of Purchaser	Number of	Consideration	Par Value	Actual Coot	Book/Adjusted	Increase	(Amortization)	Impairment	in B./A.C.V. (11+12-13)	Change in B./A.C.V.			Gain (Loss)	(Loss) on Disposal	Received	Maturity
	ation Description as - Industrial and Miscellaneous	II Date	Name of Pulchaser	Shares of Stock	Consideration	rai value	Actual Cost	Carrying Value	(Decrease)	/ Accretion	Recognized	(11+12-13)	D./A.U.V.	Disposai Date	on Disposal	on Disposal	Disposai	During Year	Date
04273H 10	4 Arrow ETF Arrow DJ GLB YLD	10/18/2017.				1001			1				T			/a a= //	(0.0= ()		1001
				2,150.000	38,946	XXX	41,820					0				(2,874)	(2,874)		XXX
26958A 10	4 Eagle Growth & Income FD CL A	10/18/2017.		7,105.248	23,614	XXX	126,850					0				17,465	17,465		XXX
36240E 20	2 Gabelli Utilities CL A Open End	05/08/2017.		2,475.248	23,614	XXX	24,774					0				(1,160)	(1,160)		XXX
40168W 69	9 Guggenheim High Yield FD CL A Open End	10/18/2017.		22,355.024	257,306	XXX	240,030					0				17,276	17.276		XXX
45890C 60	6 Integrity Williston BSN/MD-N Aemr Stk A	10/18/2017.		21,413.276	106,638	XXX	99.933					0				6,705	6.705		XXX
72387P 64	3 Pioneer Multi-Asset Income FD CL A	10/18/2017.		21,670.924	257,234	xxx	251,227					0				6,007	6,007		XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous				707,352	XXX	784,634	0	0	0	0	0	0	0	0	43,419	43,419	0	XXX
9799997.	Total - Common Stocks - Part 4				707,352	XXX	784,634	0	0	0	0	0	0	0	0	43,419	43,419	0	XXX
9799998	Total - Common Stocks - Summary Item from Part 5				1,117,742	XXX	1,104,384					0				13,357	13,357		XXX
9799999.	Total - Common Stocks				1,825,093	XXX	1,889,019	0	0	0	0	0	0	0	0	56,776	56,776	0	XXX
9899999.	Total - Preferred and Common Stocks				1,825,093	XXX	1,889,019	0	0	0	0	0	0	0	0	56,776	56,776	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks				1,825,093	XXX	1,889,019	0	0	0	0	0	0	0	0	56,776	56,776	0	XXX

Annual Statement for the year 2017 of the GREYHAWK SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 5

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

					on bondo and otooko 7 to e			j =				-							
1	2	3 4	5	6	7	8	9	10	11		Change in Bo	ook/Adjusted C	arrying Value		17	18	19	20	21
										12	13	14	15	16					
		F										Current						Interest	
		0										Year's		Total	Foreign			and	Paid for
		r				Par Value				Unrealized	Current	Other-Than-		Foreign	Exchange			Dividends	Accrued
	€	ei				(Bonds) or			Book/Adjusted	Valuation	Year's	Temporary	Total Change	Exchange	Gain	Realized	Total Gain	Received	Interest
	!	g Date		Disposal		Number of			Carrying Value at	Increase	(Amortization)		in B./A.C.V.	Change in		Gain (Loss)	(Loss) on	During	and
CUSIP Identifi	cation Description	n Acquired	Name of Vendor	Date	Name of Purchaser	Shares (Stock)	Actual Cost	Consideration	Disposal	(Decrease)	/ Accretion	Recognized	(12+13-14)	B./A.C.V.	Disposal	on Disposal	Disposal	Year	Dividends
Common Stoo	ks - Mutual Funds																		
04273H 10	4 Arrow ETF Arrow DJ GLB YLD	. 07/06/2017		10/18/2017		100.000	1,913	1,765					0			(148)	(148)		
26958A 10	4 Eagle Growth & Income FD CL A	. various		10/18/2017		482.711	9,170	10,007					0			837	837		
3624OE 20	2 Gabelli Utilities CL A Open End	. vaious		05/08/2017		145.297	1,388	1,386					0			(2)	(2)		
3624OE 20	2 Gabelli Utilities CL A Open End	. vaious		10/08/2017		112,307.061	1,063,813	1,075,636					0			11,823	11,823		
40168W 69	9 Guggenheim High Yld FD CL A Open End .	. vaious		10/08/2017		1,375.990	15,680	15,838					0			157	157		
45890C 60	6 Integrity Williston BSN/MD-N Aemr Stk A .	. 12/03/2016		10/08/2017		36.978	220	184					0			(36)	(36)		
46135F 11	5 Inv Mkt Opp Low Oil Benef 15-1	. 07/25/2016		10/18/2017		20.000	203	217					0			14	14		
72387P 64	3 Pioneer Multi-Asset Income FD CL A	. various		10/18/2017		1,070.654	11,997	12,709					0			711	711		
9299999.	Total - Common Stocks - Mutual Funds						1,104,384	1,117,742	0	0	0	0	0	0	0	13,357	13,357	0	0
9799998.	Total - Common Stocks						1,104,384	1,117,742	0	0	0	0	0	0	0	13,357	13,357	0	0
9899999.	Total - Preferred and Common Stocks						1,104,384	1,117,742	0	0	0	0	0	0	0	13,357	13,357	0	0
9999999.	Total - Bonds, Preferred and Common Stocks						1,104,384	1,117,742	0	0	0	0	0	0	0	13,357	13,357	0	0

Sch. D - Pt. 6 - Sn. 1 NONE

Sch. D - Pt. 6 - Sn. 2 NONE

> Sch. DA - Pt. 1 NONE

Sch. DB - Pt. A - Sn. 1 NONE

Sch. DB - Pt. A - Sn. 2 NONE

Sch. DB - Pt. B - Sn. 1 NONE

Sch. DB - Pt. B - Sn. 2 NONE

Sch. DB - Pt. D - Sn. 1 NONE

Sch. DB - Pt. D - Sn. 2 NONE

> Sch. DL - Pt. 1 NONE

Sch. DL - Pt. 2 NONE

Annual Statement for the year 2017 of the GREYHAWK SPECIALTY INSURANCE COMPANY SCHEDULE E - PART 1 - CASH

OUTEDOLL I THE OTOTI							
1	2	3	4	5	6	7	
		Rate of	Amount of Interest	Amount of Interest Accrued December 31			
Depository	Code	Interest	Received During Year	of Current Year	Balance	*	
Open Depositories							
Bank of Amertica					1,926,623	XXX	
0199999. Total - Open Depositories.	XXX	XXX	0	0	1,926,623	XXX	
0399999. Total Cash on Deposit.	XXX	XXX	0	0	1,926,623	XXX	
0599999. Total Cash	XXX	XXX	0	0	1,926,623	XXX	

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

TOTALS OF DEPOSITORT BALANCES ON THE LAST DAT OF EACH MONTH DURING THE CURRENT TEAR							
1. January	13,300	4. April	12,480	7. July	4,664	10. October	1,926,388
2. February	12,680	5. May	4,664	8. August	4,564	11. November	1,926,388
3. March	12,480	6. June	4,664	9. September	4,564	12. December	1,926,623

Sch. E - Pt. 2 NONE

Sch. E - Pt. 3 NONE

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