

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	Statio 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. Montgomery County

Notary Public - State of Maryland My Commission Expires Feb 21, 2022



ANNUAL STATEMENT

For the Year Ended December 31, 2017

of the Condition and Affairs of the

GREYHAWK SPECIALTY INSURANCE COMPANY

NAIC Group	Code4908,	0

(Current Period) (Prior Period)

NAIC Company Code..... 45055

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

Organized under the Laws of

Incorporated/Organized.....

State of Domicile or Port of Entry

Country of Domicile

Statutory Home Office

(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

212 Maple Avenue..... Red Bank NJ US 07701 (Street and Number or P. O. Box)

(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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14) BUSINESS IN GRAND TOTAL DURING THE YEAR



NAIC Group Code.....4908 NAIC Company Code....45055 Membership Fees, Less Return Premiums Dividends Paid or Direct Defense Direct Defense and Premiums on Policies not Taken Direct Defense Credited to Direct Losses Commissions and Cost and Cost and Cost Taxes. 2 Direct Premiums Direct Premiums Direct Unearned Containment Policyholders on Direct Losses Direct Losses Containment Paid Containment and Brokerage Licenses and Line of Business Written Direct Business Premium Reserves (deducting salvage Incurred Unpaid Expense Incurred Expense Unpaid Earned Expense Paid Expenses Fees 1. Fire... 2.1 Allied lines... 2.2 Multiple peril crop.... 2.3 Federal flood. 2.4 Private crop.. 2.5 Private flood... 3. Farmowners multiple peril. 4. Homeowners multiple peril. 5.1 Commercial multiple peril (non-liability portion)... 5.2 Commercial multiple peril (liability portion)... Mortgage guarantv.... 8. Ocean marine... 9. Inland marine... 10. Financial quaranty...... 11. Medical professional liability.... 12. Earthquake.... 13. Group accident and health (b)... 14. Credit A&H (group and individual)...... 15.1 Collectively renewable A&H (b)..... 15.2 Non-cancelable A&H (b).... 15.3 Guaranteed renewable A&H (b)... 15.4 Non-renewable for stated reasons only (b)... 15.5 Other accident only.... 15.6 Medicare Title XVIII exempt from state taxes or fees. 15.7 All other A&H (b)... 15.8 Federal employees health benefits plan premium... 16. Workers' compensation...... 17.1 Other liability-occurrence..... 17.2 Other liability-claims-made..... 17.3 Excess workers' compensation..... 18. Products liability... 19.1 Private passenger auto no-fault (personal injury protection)... 19.2 Other private passenger auto liability...... 19.3 Commercial auto no-fault (personal injury protection)... 19.4 Other commercial auto liability... 21.1 Private passenger auto physical damage..... 21.2 Commercial auto physical damage..... 22. Aircraft (all perils)..... 23. Fidelity.... 24. Surety... 26. Burglary and theft.... 27. Boiler and machinery..... 28. Credit.. 30. Warranty..... 34. Aggregate write-ins for other lines of business... 35. TOTALS (a).... DETAILS OF WRITE-INS 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page... 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)...

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14) BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR



NAIC Group Code.....4908 NAIC Company Code....45055 Membership Fees, Less Return Premiums and Premiums on Policies not Taken Dividends Paid or Direct Defense Direct Defense Direct Defense Credited to Direct Losses Commissions and Cost and Cost and Cost Taxes. 2 Direct Premiums Direct Premiums Direct Unearned Containment Policyholders on Direct Losses Direct Losses Containment Paid Containment and Brokerage Licenses and Line of Business Written Direct Business Premium Reserves (deducting salvage Incurred Unpaid Expense Incurred Expense Unpaid Earned Expense Paid Expenses Fees 1. Fire... 2.1 Allied lines... 2.2 Multiple peril crop.... 2.3 Federal flood. 2.4 Private crop.. 2.5 Private flood... 3. Farmowners multiple peril. 4. Homeowners multiple peril. 5.1 Commercial multiple peril (non-liability portion)... 5.2 Commercial multiple peril (liability portion)... Mortgage guarantv.... 8. Ocean marine... 9. Inland marine... 10. Financial quaranty...... 11. Medical professional liability.... 12. Earthquake.... 13. Group accident and health (b)... 14. Credit A&H (group and individual)...... 15.1 Collectively renewable A&H (b)..... 15.2 Non-cancelable A&H (b).... 15.3 Guaranteed renewable A&H (b)... 15.4 Non-renewable for stated reasons only (b)... 15.5 Other accident only.... 15.6 Medicare Title XVIII exempt from state taxes or fees. 15.7 All other A&H (b)... 15.8 Federal employees health benefits plan premium... 16. Workers' compensation...... 17.1 Other liability-occurrence..... 17.2 Other liability-claims-made..... 17.3 Excess workers' compensation..... 18. Products liability... 19.1 Private passenger auto no-fault (personal injury protection)... 19.2 Other private passenger auto liability...... 19.3 Commercial auto no-fault (personal injury protection)... 19.4 Other commercial auto liability... 21.1 Private passenger auto physical damage..... 21.2 Commercial auto physical damage..... 22. Aircraft (all perils)..... 23. Fidelity.... 24. Surety... 26. Burglary and theft.... 27. Boiler and machinery..... 28. Credit.. 30. Warranty..... 34. Aggregate write-ins for other lines of business... 35. TOTALS (a).... DETAILS OF WRITE-INS 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page... 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)...

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

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

Sch. F - Pt. 1 NONE

Sch. F - Pt. 2 NONE

Sch. F - Pt. 3 NONE

Sch. F - Pt. 4 NONE

Sch. F - Pt. 5 NONE

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

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

> Sch. F - Pt. 7 NONE

> Sch. F - Pt. 8 NONE

20, 21, 22, 23, 24, 25, 26, 27, 28

Annual Statement for the year 2017 of the GREYHAWK SPECIALTY INSURANCE COMPANY **SCHEDULE F - PART 9**

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	Restatement of balance Sheet to fue		<u> </u>									
		1 As Reported	2 Restatement	3 Restated								
		(Net of Ceded)	Adjustments	(Gross of Ceded)								
	ASSETS (Page 2, Col. 3)											
1.	Cash and invested assets (Line 12)			1,926,623								
2.	Premiums and considerations (Line 15)			0								
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)			0								
4.	Funds held by or deposited with reinsured companies (Line 16.2)			0								
5.	Other assets			2,852								
6.	Net amount recoverable from reinsurers			0								
7.	Protected cell assets (Line 27)			0								
8.	Totals (Line 28)		0	1,929,475								
	LIABILITIES (Page 3)											
9.	Losses and loss adjustment expenses (Lines 1 through 3)			0								
10.	Taxes, expenses, and other obligations (Lines 4 through 8)			25,585								
11.	Unearned premiums (Line 9)			0								
12.	Advance premiums (Line 10)			0								
13.	Dividends declared and unpaid (Line 11.1 and 11.2)			0								
14.	Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)			0								
15.	Funds held by company under reinsurance treaties (Line 13)			0								
16.	Amounts withheld or retained by company for account of others (Line 14)			0								
17.	Provision for reinsurance (Line 16)			0								
18.	Other liabilities	23,616		23,616								
19.	Total liabilities excluding protected cell business (Line 26)		0	49,201								
20.	Protected cell liabilities (Line 27)			0								
21.	Surplus as regards policyholders (Line 37)		XXX	1,880,274								
22.	Totals (Line 38)		0	1,929,475								

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?..Yes [] No [] If yes, give full explanation:

Sch. H - Pt. 1 NONE

Sch. H - Pt. 2 NONE

Sch. H - Pt. 3 NONE

Sch. H - Pt. 4 NONE

Sch. H - Pt. 5 NONE Sch. P - Pt. 1A NONE

Sch. P - Pt. 1B NONE

Sch. P - Pt. 1C NONE

Sch. P - Pt. 1D NONE

Sch. P - Pt. 1E NONE

Sch. P - Pt. 1F - Sn. 1 NONE

Sch. P - Pt. 1F - Sn. 2 NONE

> Sch. P - Pt. 1G NONE

Sch. P - Pt. 1H - Sn. 1 NONE

Sch. P - Pt. 1H - Sn. 2 NONE

> Sch. P - Pt. 1I NONE

Sch. P - Pt. 1J NONE

Sch. P - Pt. 1K NONE

Sch. P - Pt. 1L NONE

Sch. P - Pt. 1M NONE

Sch. P - Pt. 1N NONE

Sch. P - Pt. 10 NONE

Sch. P - Pt. 1P NONE

Sch. P - Pt. 1R - Sn. 1 NONE

Sch. P - Pt. 1R - Sn. 2 NONE Sch. P - Pt. 1S NONE

Sch. P - Pt. 1T NONE

Sch. P - Pt. 2A NONE

Sch. P - Pt. 2B NONE

Sch. P - Pt. 2C NONE

Sch. P - Pt. 2D NONE

Sch. P - Pt. 2E NONE

Sch. P - Pt. 2F - Sn. 1 NONE

Sch. P - Pt. 2F - Sn. 2 NONE

> Sch. P - Pt. 2G NONE

Sch. P - Pt. 2H - Sn. 1 NONE

Sch. P - Pt. 2H - Sn. 2 NONE

> Sch. P - Pt. 2I NONE

Sch. P - Pt. 2J NONE

Sch. P - Pt. 2K NONE

Sch. P - Pt. 2L NONE

Sch. P - Pt. 2M NONE

Sch. P - Pt. 2N NONE

Sch. P - Pt. 20 NONE

Sch. P - Pt. 2P NONE

55, 56, 57, 58, 59, 60

Sch. P - Pt. 2R - Sn. 1 NONE

Sch. P - Pt. 2R - Sn. 2 NONE

> Sch. P - Pt. 2S NONE

> Sch. P - Pt. 2T NONE

Sch. P - Pt. 3A NONE

Sch. P - Pt. 3B NONE

Sch. P - Pt. 3C NONE

Sch. P - Pt. 3D NONE

Sch. P - Pt. 3E NONE

Sch. P - Pt. 3F - Sn. 1 NONE

Sch. P - Pt. 3F - Sn. 2 NONE

> Sch. P - Pt. 3G NONE

Sch. P - Pt. 3H - Sn. 1 NONE

Sch. P - Pt. 3H - Sn. 2 NONE

> Sch. P - Pt. 3I NONE

Sch. P - Pt. 3J NONE

Sch. P - Pt. 3K NONE

Sch. P - Pt. 3L NONE

Sch. P - Pt. 3M NONE

61, 62, 63, 64

Sch. P - Pt. 3N NONE

Sch. P - Pt. 30 NONE

Sch. P - Pt. 3P NONE

Sch. P - Pt. 3R - Sn. 1 NONE

Sch. P - Pt. 3R - Sn. 2 NONE

> Sch. P - Pt. 3S NONE

> Sch. P - Pt. 3T NONE

Sch. P - Pt. 4A NONE

Sch. P - Pt. 4B NONE

Sch. P - Pt. 4C NONE

Sch. P - Pt. 4D NONE

Sch. P - Pt. 4E NONE

Sch. P - Pt. 4F - Sn. 1 NONE

Sch. P - Pt. 4F - Sn. 2 NONE

> Sch. P - Pt. 4G NONE

Sch. P - Pt. 4H - Sn. 1 NONE

Sch. P - Pt. 4H - Sn. 2 NONE

65, 66, 67, 68

Sch. P - Pt. 4I NONE

Sch. P - Pt. 4J NONE

Sch. P - Pt. 4K NONE

Sch. P - Pt. 4L NONE

Sch. P - Pt. 4M NONE

Sch. P - Pt. 4N NONE

Sch. P - Pt. 40 NONE

Sch. P - Pt. 4P NONE

Sch. P - Pt. 4R - Sn. 1 NONE

Sch. P - Pt. 4R - Sn. 2 NONE

> Sch. P - Pt. 4S NONE

> Sch. P - Pt. 4T NONE

Sch. P - Pt. 5A - Sn. 1 NONE

Sch. P - Pt. 5A - Sn. 2 NONE

Sch. P - Pt. 5A - Sn. 3 NONE

Sch. P - Pt. 5B - Sn. 1 NONE

Sch. P - Pt. 5B - Sn. 2 NONE

Sch. P - Pt. 5B - Sn. 3 NONE

69, 70, 71, 72, 73

- Sch. P Pt. 5C Sn. 1 NONE
- Sch. P Pt. 5C Sn. 2 NONE
- Sch. P Pt. 5C Sn. 3 NONE
- Sch. P Pt. 5D Sn. 1 NONE
- Sch. P Pt. 5D Sn. 2 NONE
- Sch. P Pt. 5D Sn. 3 NONE
- Sch. P Pt. 5E Sn. 1 NONE
- Sch. P Pt. 5E Sn. 2 NONE
- Sch. P Pt. 5E Sn. 3 NONE
- Sch. P Pt. 5F Sn. 1A NONE
- Sch. P Pt. 5F Sn. 2A NONE
- Sch. P Pt. 5F Sn. 3A NONE
- Sch. P Pt. 5F Sn. 1B NONE
- Sch. P Pt. 5F Sn. 2B NONE
- Sch. P Pt. 5F Sn. 3B NONE
- Sch. P Pt. 5H Sn. 1A NONE
- Sch. P Pt. 5H Sn. 2A NONE
- Sch. P Pt. 5H Sn. 3A NONE

74, 75, 76, 77, 78, 79

- Sch. P Pt. 5H Sn. 1B NONE
- Sch. P Pt. 5H Sn. 2B NONE
- Sch. P Pt. 5H Sn. 3B NONE
- Sch. P Pt. 5R Sn. 1A NONE
- Sch. P Pt. 5R Sn. 2A NONE
- Sch. P Pt. 5R Sn. 3A NONE
- Sch. P Pt. 5R Sn. 1B NONE
- Sch. P Pt. 5R Sn. 2B NONE
- Sch. P Pt. 5R Sn. 3B NONE
 - Sch. P Pt. 5T Sn. 1 NONE
 - Sch. P Pt. 5T Sn. 2 NONE
- Sch. P Pt. 5T Sn. 3 NONE
- Sch. P Pt. 6C Sn. 1 NONE
- Sch. P Pt. 6C Sn. 2 NONE
- Sch. P Pt. 6D Sn. 1 NONE
- Sch. P Pt. 6D Sn. 2 NONE
- Sch. P Pt. 6E Sn. 1 NONE
- Sch. P Pt. 6E Sn. 2 NONE
- Sch. P Pt. 6H Sn. 1A NONE
- Sch. P Pt. 6H Sn. 2A NONE

80, 81, 82, 83, 84, 85

- Sch. P Pt. 6H Sn. 1B NONE
- Sch. P Pt. 6H Sn. 2B NONE
- Sch. P Pt. 6M Sn. 1 NONE
- Sch. P Pt. 6M Sn. 2 NONE
- Sch. P Pt. 6N Sn. 1 NONE
- Sch. P Pt. 6N Sn. 2 NONE
- Sch. P Pt. 60 Sn. 1 NONE
- Sch. P Pt. 60 Sn. 2 NONE
- Sch. P Pt. 6R Sn. 1A NONE
- Sch. P Pt. 6R Sn. 2A NONE
- Sch. P Pt. 6R Sn. 1B NONE
- Sch. P Pt. 6R Sn. 2B NONE
 - Sch. P Pt. 7A Sn. 1 NONE
- Sch. P Pt. 7A Sn. 2 NONE
- Sch. P Pt. 7A Sn. 3 NONE
- Sch. P Pt. 7A Sn. 4 NONE
- Sch. P Pt. 7A Sn. 5 NONE
- Sch. P Pt. 7B Sn. 1 NONE
- Sch. P Pt. 7B Sn. 2 NONE
- Sch. P Pt. 7B Sn. 3 NONE

86, 87, 88, 89, 90, 91

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

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (continued)

SECTION 4

		Net Earned Premiums Reported At Year End (\$000 Omitted)								
Years in Which Policies Were	1	2	3	4	5	6	7	8	9	10
Issued	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior										
2. 2008										
3. 2009	XXX					• •				
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 5

				OLO	11011 3					
		Net Reserve For Premium Adjustments And Accrued Retrospective Premiums At Year End (\$000 Omitted)								
Years in Which	1	2	3	4	5	6	7	8	9	10
Policies Were										
Issued	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX			-				
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 6

				SLU	IIONO					
	Incurred Adjustable Commissions Reported At Year End (\$000 Omitted)									
Years in Which Policies Were	1	2	3	4	5	6	7	8	9	10
Issued	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010		YYY								
5. 2011	XXX	XXX	XXX	IVU						
						-				
6. 2012	XXX	XXX	XXX							
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 7

				0_0	11011					
		Reserves For Commission Adjustments At Year End (\$000 Omitted)								
Years in Which	1	2	3	4	5	6	7	8	9	10
Policies Were										
Issued	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX			NE					
5. 2011	XXX	XXX	XXX			-				
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

when making such analyses?

An extended statement may be attached.

7.2

Annual Statement for the year 2017 of the GREYHAWK SPECIALTY INSURANCE COMPANY SCHEDITI E D'INTEDDOCATODIES

	30	PUCTORE P	INTERROGATORIE	3				
1.	The following questions relate to yet-to-be-issued Extended provisions in Medical Professional Liability Claims-Made ins							
1.1	Does the company issue Medical Professional Liability Clair or "ERE") benefits in the event of Death, Disability, or Retire If the answer to question 1.1 is "no", leave the following que	ement (DDR) at a reduced	charge or at no additional cost?	, ,	Yes []	No [X]	
1.2	What is the total amount of the reserve for that provision (D			= :				
1.3	Does the company report any DDR reserve as Unearned P			ent (in dollars) !				
		·			Yes [Yes [-	No[X] No[X]	
1.4								
1.5	Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) C	Column 2, Lines 11.1 plus	11.2?	Yes []	No []	N/A[X]	
1.6	If the company reports DDR reserve as loss or loss adjustm	ent expense reserve, plea	ase complete the following table correspond	onding to where				
	these reserves are reported in Schedule P: Years in Premiun		DDR Reserve Included in Schedule Liability Column 24: Total Net					
		nd Losses	1	2				
	Were Ir	ncurred	Section 1: Occurrence	Section 2: Claims-Made				
	1.601	Prior						
	1.602	2008						
	1.603	2009						
	1.604	2010						
	1.605							
	1.606							
	1.607							
	1.608							
	1.609							
	1.610							
	1.611							
			0					
3.	January 1, 1998. This change in definition applies to both p Containment" and "Adjusting and Other") reported in compl The Adjusting and Other expense payments and reserves s	iance with these definition	s in this statement?		Yes []	No [X]	
	claims reported, closed and outstanding in those years. Wh Adjusting and Other expense should be allocated in the sar and Other expense assumed should be reported according those situations where suitable claim count information is no determined by the company and described in Interrogatory	ne percentage used for the to the reinsurance contract ot available, Adjusting and	e loss amounts and the claim counts. Fo ct. For Adjusting and Other expense inco I Other expense should be allocated by a	reinsurers, Adjusting urred by reinsurers, or in	Yes [1	No [X]	
	determined by the company and described in interrogatory	7, below. Are they so rep	orted in this statement?		165 [1	NO[X]	
4.	Do any lines in Schedule P include reserves that are reported of such discounts on Page 10?	ed gross of any discount to	o present value of future payments, and	hat are reported net	Yes []	No[X]	
	If yes, proper disclosure must be made in the Notes to Fina Schedule P - Part 1, Columns 32 and 33.	ncial Statements, as spec	ified in the Instructions. Also, the discour	ts must be reported in				
	Schedule P must be completed gross of non-tabular discou	nting. Work papers relatin	g to discount calculations must be availa	ble for examination upon request.				
	Discounting is allowed only if expressly permitted by the sta	te insurance department t	to which this Annual Statement is being f	led.				
5.	What were the net premiums in force at the end of the year 5.1 Fidelity 5.2 Surety	for: (in thousands of de	ollars)					
6.	Claim count information is reported per claim or per claimar If not the same in all years, explain in Interrogatory 7.	nt. (Indicate which).		-				
7.1	The information provided in Schedule P will be used by man other things. Are there any especially significant events, co							

Yes [] No [X]

Annual Statement for the year 2017 of the GREYHAWK SPECIALTY INSURANCE COMPANY **SCHEDULE T - PART 2**

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN Allocated by States and Territories

	Allocated by States and Territories Direct Business Only								
		1 Life	2 Annuities	3 Disability Income	4 Long-Term Care	5	6		
	States, Etc.	(Group and Individual)	(Group and Individual)	(Group and Individual)	(Group and Individual)	Deposit-Type Contracts	Totals		
1.	Al-l Al						0		
2.	AlaskaAK						0		
3.	A						0		
4.	ArkansasAR						0		
5.	CaliforniaCA						0		
6.							0		
7.							0		
8.							0		
9.							0		
10.							0		
11.	GeorgiaGA						0		
12.							0		
13.							0		
14.									
15. 16.	lowaIA						0		
	140						0		
17. 10							0		
18.	KentuckyKY						0		
19.							0		
20.	MaineME						0		
21.	,						0		
22.							0		
23.	•						0		
24.							0		
25.							0		
26.			N				0		
27.							0		
28.	NebraskaNE						0		
29.	NevadaNV						0		
30.	New HampshireNH						0		
31.	New JerseyNJ						0		
32.	New MexicoNM						0		
33.	New YorkNY						0		
34.	North CarolinaNC						0		
35.	North DakotaND						0		
36.	OhioOH						0		
37.	OklahomaOK						0		
38.	OregonOR						0		
39.	PennsylvaniaPA						0		
40.	Rhode IslandRI						0		
41.	South CarolinaSC						0		
42.	South DakotaSD						0		
43.	TennesseeTN						0		
44.	TexasTX						0		
45.	UtahUT						0		
46.	VermontVT						0		
47.	VirginiaVA						0		
48.							0		
49.							0		
50.							0		
51.							0		
52.							0		
53.							0		
54.	5 / 5						n		
55.							0		
56.							n		
57.							Λ		
57. 58.	Aggregate Other AlienOT								
50. 59.		0	0	0	0	0			
JJ.	ı otais	0		U	U	U	0		

Sch. Y - Pt. 1A NONE

Sch. Y - Pt. 2 NONE

Annual Statement for the year 2017 of the GREYHAWK SPECIALTY INSURANCE COMPANY SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	MARCH FILING	Responses
1.	Will an actuarial opinion be filed by March 1?	SEE EXPLANATION
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	SEE EXPLANATION
3.	Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	YES
	455W 5W WA	
E	APRIL FILING Will the Insurance Division of Child with the state of demicils and the NAIC by April 12	CEE EVOLANATION
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	SEE EXPLANATION
6.	Will the Management's Discussion and Analysis be filed by April 1?	YES STEEL ANATION
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	SEE EXPLANATION
	MAY FILING	
8.	Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	YES
	JUNE FILING	
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	AUGUST FILING	
11	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile	
11.	and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES
	and electronically with the NAIC (as a regulator-only non-public document) by August 1:	110
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	
busii	ness 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 t	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	
expla	anation following the interrogatory questions.	
	MARCH FILING	
12	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	NO
	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	NO
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed	
_0.	electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed	
27	electronically with the NAIC by March 1? Will an approval from the condition entity's state of demisile for relief related to the Requirements for Audit Committees he filed electronically.	NO
21.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
28.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the	
	state of domicile and the NAIC by March 1?	NO
	APRIL FILING	
29.	Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?	NO
	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
32.		NO
	Will the regulator-only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile	
	and the NAIC by April 1?	NO
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
	AUAUAT EU NIA	
	AUGUST FILING	

YES

35. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?

Annual Statement for the year 2017 of the GREYHAWK SPECIALTY INSURANCE COMPANY SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

EXPLANATION:

3.

4.

6.

8.

11.

- 1. Waived by Rhode Island Dept of Insurance
- 2. The Cmpany has no em; ployees
- 5. The Company has no insurance business to report
- 7. The Company has no investments only cah
- 9.
 - 12. The data for this supplement is not required to be filed.
 - 13. The data for this supplement is not required to be filed.
 - 14. The data for this supplement is not required to be filed.
 - 15. The data for this supplement is not required to be filed.
 - 16. The data for this supplement is not required to be filed.
 - 17. The data for this supplement is not required to be filed.
 - 18. The data for this supplement is not required to be filed.
 - 19. The data for this supplement is not required to be filed.
- 20. The data for this supplement is not required to be filed.
- 21. The data for this supplement is not required to be filed.
- 22. The data for this supplement is not required to be filed.
- 23. The data for this supplement is not required to be filed.
- 24. The data for this supplement is not required to be filed.
- 25. The data for this supplement is not required to be filed.
- 26. The data for this supplement is not required to be filed.
- 27. The data for this supplement is not required to be filed.
- 28. The data for this supplement is not required to be filed.
- 29. The data for this supplement is not required to be filed.
- The data for this supplement is not required to be filed.
- 31. The data for this supplement is not required to be filed.
- 32. The data for this supplement is not required to be filed.
- 33. The data for this supplement is not required to be filed.
- $\label{eq:continuous} 34. \quad \text{The data for this supplement is not required to be filed.}$

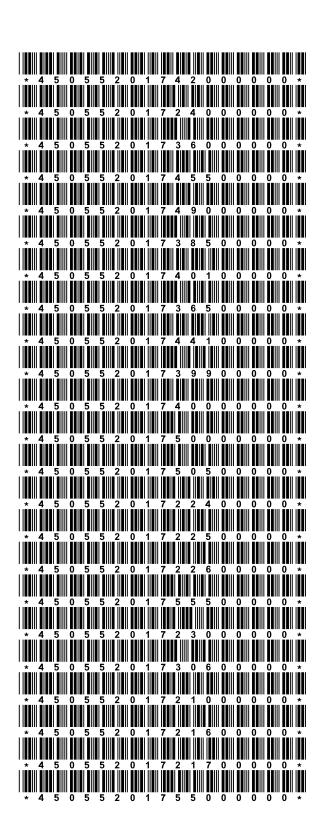
35.











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