

ATLANTA INTERNATIONAL INSURANCE COMPANY

Marine Air Terminal, LaGuardia Airport, Flushing, New York 11371

ADMITTED ASSETS*

	<u>9/30/2018</u>	<u>6/30/2018</u>	<u>12/31/2017</u>
Total invested assets	\$ 34,183,766	\$ 59,871,674	\$ 60,737,617
Premium & agent balances (net)	55,211,772	4,709,592	17,566,812
All other assets	22,818,662	25,342,226	17,929,926
Total Admitted Assets	<u>\$ 112,214,200</u>	<u>\$ 89,923,492</u>	<u>\$ 96,234,355</u>

LIABILITIES & SURPLUS*

	<u>9/30/2018</u>	<u>6/30/2018</u>	<u>12/31/2017</u>
Loss & loss exp. unpaid	\$ 3,457,477	\$ 3,500,622	\$ 3,381,890
Unearned premiums	8,829,473	3,233,232	4,535,653
All other liabilities	73,480,364	54,365,773	61,337,352
Total Liabilities	<u>85,767,314</u>	<u>61,099,627</u>	<u>69,254,895</u>
Total Policyholders' Surplus	<u>26,446,886</u>	<u>28,823,865</u>	<u>26,979,460</u>
Total Liabilities & Surplus	<u>\$ 112,214,200</u>	<u>\$ 89,923,492</u>	<u>\$ 96,234,355</u>

* Assets, liabilities and surplus are presented on a Statutory Accounting Basis as promulgated by the NAIC and/or the laws of the company's domiciliary state.

A.M. Best: A++ Rating