



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2015
OF THE CONDITION AND AFFAIRS OF THE

Global Liberty Insurance Company of New York

NAIC Group Code 4795 (Current) 4795 (Prior) 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 of America

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 150 Northwest Point Blvd., 3rd Floor (Street and Number) Elk Grove Village, IL, US 60007 (City or Town, State, Country and Zip Code) 847-472-6700 (Area Code) (Telephone Number)

Mail Address 150 Northwest Point Blvd., 3rd Floor (Street and Number or P.O. Box) Elk Grove Village, IL, US 60007 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 150 Northwest Point Blvd., 3rd Floor (Street and Number) Elk Grove Village, IL, US 60007 (City or Town, State, Country and Zip Code) 847-700-8603 (Area Code) (Telephone Number)

Internet Website 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

President, CEO Scott David Wollney # VP Finance, CFO, Treasurer Paul Anthony Romano #

Secretary, VP Operations & IT Leslie Patterson DiMaggio #

OTHER

Bruce Wayne Giles # VP Product Development & Underwriting Joseph Raymond Shugrue # VP Claims

DIRECTORS OR TRUSTEES

Leslie Patterson DiMaggio #	Richard Patrick Dowd	Hossni Elhelbawi
Bruce Wayne Giles #	Douglas Karl Goldenbaum	Robert Barclay King
Zenovia Diane Love #	Paul Anthony Romano #	Joseph Raymond Shugrue #
Scott David Wollney #		

State of Illinois SS: Cook

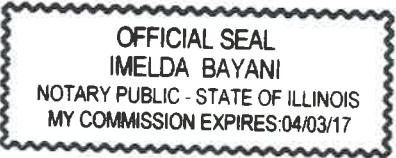
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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 9th day of November, 2015

Imelda Bayani Sr. Staff Accountant April 3, 2017

- 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.....



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	44,439,897		44,439,897	39,789,907
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$1,898,247), cash equivalents (\$) and short-term investments (\$25,008)	1,923,255		1,923,255	3,983,083
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	2,994,948		2,994,948	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	49,358,100	0	49,358,100	43,772,991
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	325,604		325,604	368,039
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,999,760		2,999,760	2,660,088
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	8,356,403		8,356,403	5,319,618
15.3 Accrued retrospective premiums			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	684,300		684,300	382,502
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	254,847		254,847	0
18.2 Net deferred tax asset	1,660,767	41,514	1,619,253	1,254,349
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	82		82	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	107,519	28,065	79,454	179,485
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	63,747,382	69,579	63,677,803	53,937,072
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	63,747,382	69,579	63,677,803	53,937,072
DETAILS OF WRITE-INS				
1101.			0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Balances in non voluntary pools	79,454		79,454	179,485
2502. Prepaid assets	28,065	28,065	0	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	107,519	28,065	79,454	179,485

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$5,756,067)	14,796,052	15,816,627
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	3,878,000	3,756,717
4. Commissions payable, contingent commissions and other similar charges	122,339	66,135
5. Other expenses (excluding taxes, licenses and fees)	176,978	125,000
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	435,668	236,416
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		16,096
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$5,163,895 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)	19,824,759	14,820,192
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	4,258,453	3,271,129
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others	114,686	1,223
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	170,010	99,100
20. Derivatives	0	
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	81,635	226,254
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	43,858,580	38,434,889
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	43,858,580	38,434,889
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	4,413,844	913,844
35. Unassigned funds (surplus)	12,405,379	11,588,339
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)	19,819,223	15,502,183
38. Totals (Page 2, Line 28, Col. 3)	63,677,803	53,937,072
DETAILS OF WRITE-INS		
2501. Escheat liability	70,554	130,911
2502. Other Liabilities	0	10,034
2503. Liabilities-Non Voluntary Pools	11,081	85,309
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	81,635	226,254
2901.		0
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		0
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current	Prior Year	Prior Year Ended
	Year to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$38,474,950)	32,049,201	29,271,732	39,040,877
1.2 Assumed (written \$42,465)	139,792	139,221	196,381
1.3 Ceded (written \$10,959,880)	9,636,025	5,266,852	7,691,826
1.4 Net (written \$27,557,535)	22,552,968	24,144,101	31,545,432
DEDUCTIONS:			
2. Losses incurred (current accident year \$10,268,711):			
2.1 Direct	14,117,904	13,603,801	18,990,435
2.2 Assumed	364,453	168,823	241,687
2.3 Ceded	4,168,571	2,290,177	3,615,406
2.4 Net	10,313,787	11,482,447	15,616,716
3. Loss adjustment expenses incurred	3,985,679	4,274,779	5,303,816
4. Other underwriting expenses incurred	8,073,654	7,886,453	9,810,021
5. Aggregate write-ins for underwriting deductions	(76,026)	70,306	58,289
6. Total underwriting deductions (Lines 2 through 5)	22,297,094	23,713,985	30,788,843
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	255,874	430,116	756,589
INVESTMENT INCOME			
9. Net investment income earned	784,103	709,848	1,086,188
10. Net realized capital gains (losses) less capital gains tax of \$87,774	170,385	65,014	76,254
11. Net investment gain (loss) (Lines 9 + 10)	954,489	774,862	1,162,442
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$8,213)	(8,213)	(15,531)	(24,847)
13. Finance and service charges not included in premiums	1,068	3,894	4,364
14. Aggregate write-ins for miscellaneous income	(354)	(2,624)	(26,511)
15. Total other income (Lines 12 through 14)	(7,499)	(14,261)	(46,994)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,202,864	1,190,717	1,872,037
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)	1,202,864	1,190,717	1,872,037
19. Federal and foreign income taxes incurred	642,910	308,557	427,436
20. Net income (Line 18 minus Line 19)(to Line 22)	559,954	882,160	1,444,601
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	15,502,183	14,156,328	14,156,328
22. Net income (from Line 20)	559,954	882,160	1,444,601
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$26,384	(53,368)	(2,557)	(86,512)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	336,521	(53,740)	(153,598)
27. Change in nonadmitted assets	(26,066)	147,558	141,364
28. Change in provision for reinsurance			0
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	3,500,000	0	0
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			0
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	4,317,041	973,421	1,345,855
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	19,819,223	15,129,750	15,502,183
DETAILS OF WRITE-INS			
0501. Non Voluntary Pools costs	(74,228)	70,306	58,289
0502. NY CLAD Fees	(1,798)		
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	(76,026)	70,306	58,289
1401. Miscellaneous expense	(354)	(2,624)	(26,511)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(354)	(2,624)	(26,511)
3701.			0
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	25,168,401	26,543,208	32,580,883
2. Net investment income	1,090,885	849,907	1,252,943
3. Miscellaneous income	(7,499)	(14,261)	(46,994)
4. Total (Lines 1 to 3)	26,251,788	27,378,854	33,786,833
5. Benefit and loss related payments	11,636,159	10,447,379	12,691,300
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0		1
7. Commissions, expenses paid and aggregate write-ins for deductions	11,554,590	11,808,844	14,881,140
8. Dividends paid to policyholders	0		
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	1,001,627	(2)	(2)
10. Total (Lines 5 through 9)	24,192,376	22,256,221	27,572,439
11. Net cash from operations (Line 4 minus Line 10)	2,059,412	5,122,634	6,214,394
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	12,647,982	8,306,290	9,730,763
12.2 Stocks	0		
12.3 Mortgage loans	0		
12.4 Real estate	0		
12.5 Other invested assets	0		500,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0		
12.7 Miscellaneous proceeds	0	1,163,723	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	12,647,982	9,470,013	10,230,763
13. Cost of investments acquired (long-term only):			
13.1 Bonds	17,383,911	13,290,355	16,073,565
13.2 Stocks	0		
13.3 Mortgage loans	0		
13.4 Real estate	0		
13.5 Other invested assets	2,994,948		
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	20,378,859	13,290,355	16,073,565
14. Net increase (or decrease) in contract loans and premium notes	0		
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(7,730,877)	(3,820,342)	(5,842,803)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0		
16.2 Capital and paid in surplus, less treasury stock	3,500,000		
16.3 Borrowed funds	0		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0		
16.5 Dividends to stockholders	0		
16.6 Other cash provided (applied)	111,637	139,155	59,406
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	3,611,637	139,155	59,406
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(2,059,828)	1,441,447	430,997
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,983,083	3,552,086	3,552,086
19.2 End of period (Line 18 plus Line 19.1)	1,923,255	4,993,534	3,983,083

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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Notes to Financial Statements

1. Summary of Significant Accounting Policies:

A. Accounting Practices

The accompanying financial statements of Global Liberty Insurance Company of New York (the “Company”) have been prepared in conformity with accounting practices prescribed or permitted by the New York Insurance Department (the “Department”).

Prescribed statutory accounting practices (SAP) include the National Association of Insurance Commissioners’ (NAIC) *Accounting Practices and Procedures Manual*, as well as state laws, regulations, and general administrative rules. Permitted statutory accounting practices encompass all accounting practices not so prescribed when such practices are approved by the insurance department of the insurer’s state of domicile. The Company did not use any permitted or prescribed practices during 2015 or 2014.

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of New York is shown below:

NET INCOME	State of Domicile	2015	2014
(1) New York Company state basis (page 4, line 20, columns 1& 3)	NY	\$ 559,954	\$1,444,601
(2) State prescribed practices that increase/(decrease) NAIC SAP:	NY	\$ 0	\$ 0
(3) NAIC SAP (1-2=3)	NY	\$ 559,954	\$1,444,601

SURPLUS			
(4) New York Company state basis (page 3, line 37, columns 1 & 2)	NY	\$19,819,223	\$15,502,183
(5) State prescribed practices that increase/(decrease) NAIC SAP:	NY	\$ 0	\$ 0
(6) NAIC SAP (4-5=6)	NY	\$19,819,223	\$15,502,183

C. Accounting Policy

Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield had become negative that are valued using the prospective method.

No significant changes to the remainder of the note.

2. Accounting Changes and Corrections of Errors:

No significant changes.

3. Business Combinations and Goodwill:

No significant changes.

4. Discontinued Operations:

No significant changes.

5. Investments:

D. Loan-Backed Securities

- 1) Prepayment assumptions were obtained from Bloomberg market data and the Company’s investment manager’s internal estimates.
- 2) The Company does not have any loan-backed securities with a recognized other-than-temporary impairment.
- 3) The Company does not have any loan-backed securities with a recognized other-than-temporary impairment.
- 4) All impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss are as follows:

Notes to Financial Statements

a.	The aggregate amount of unrealized losses:	Amount
1.	Less than 12 Months	\$ 14,464
2.	12 Months or Longer	\$ 0

b.	The aggregate related fair value of securities with unrealized losses:	
1.	Less than 12 Months	\$ 1,740,014
2.	12 Months or Longer	\$ 0

5) Bonds in an unrealized loss position are regularly reviewed for other-than-temporary declines in value. Factors considered in determining whether a decline is other-than-temporary include the length of time a bond has been in an unrealized loss position and the reasons for the decline in value. Assessments include judgments about an obligor’s or guarantor’s current and projected financial position, projected ability to service and repay its debt obligations, the existence of, and realizable value for, any collateral backing the obligations, and the macro-economic and micro-economic outlooks for specific industries and issuers. Estimating the future cash flows of loan-backed securities also involves assumptions regarding the underlying collateral such as prepayment rates, default and recovery rates, existence of subordinated classes capable of absorbing losses, and third-party servicing abilities.

E. Repurchase Agreements

The Company does not have any repurchase agreements.

I. Working Capital Finance Investments

The Company does not have any working capital finance investments.

J. Offsetting and Netting of Assets and Liabilities

The company does not have offsetting and netting to report.

No significant changes to the remainder of the note.

6. Joint Ventures, Partnerships and Limited Liability Companies:

A. Joint Venture – The Company has no investment in joint ventures that exceeds 10% of admitted assets.

No significant changes to the remainder of the note.

7. Investment Income:

No significant changes.

8. Derivative Instruments:

No significant changes.

9. Income Taxes:

No significant changes.

10. Information Concerning Parent, Subsidiaries and Affiliates:

A. On March 11, 2015, Atlas Financial Holdings, Inc. (AFH) and American Insurance Acquisition, Inc. (AIA), the Company's ultimate parent and direct parent, respectively, acquired Anchor Holdings Group, Inc. (AHG), the parent company of Global Liberty Insurance Company of New York (GLI) along with its affiliated underwriting and premium finance companies. AFH and AIA purchased all the outstanding common shares of AHG, GLI and affiliates for a combination of cash and AFH preferred shares subject to final adjustment based on year-end financial results.

B. Detail of Transactions Greater than ½% of Admitted Assets

The Company received a \$3,500,000 surplus contribution from its parent, AHG on September 15, 2015.

No significant changes to the remainder of the note.

Notes to Financial Statements

11. Debt:

During the period covered by this statement, the Company had no outstanding debt.

12. Retirement Plans, Deferred Compensation, Post-Employment Benefits and Compensated Absences and Other Postretirement Benefit Plans:

A. Defined Benefit Plan

The Company does not participate in a defined benefit plan.

No significant changes to the remainder of the note.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations:

No significant changes.

14. Contingencies:

No significant changes.

15. Leases:

No significant changes.

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk:

No significant changes.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities:

The Company had no transfers of receivables reported as sales, no transfers and servicing of financial assets and no wash sales.

18. Gain or Loss to the Reporting Entity From Uninsured A & H Plans and the Uninsured Portion of Partially Insured Plans:

No significant changes.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators:

With the exception of business written in the State of Florida, and various mandatory state assigned risk pools, all business is written through the Company’s sole MGA, Anchor Group Management, Inc., as indicated below.

Name and Address of Managing General Agent or Third Party Administrator	FEIN Number	Exclusive Contract	Types of Business Written	Type of Authority Granted	Total Direct Premiums Written/ Produced By MGA
Anchor Group Management, Inc. 68 S. Service Road Suite 450, 4 th Floor Melville, NY 11747	06-1628915	YES	Comm. Auto Liab. & Phys. Damage; Comm. Property & Liability, Homeowners	U,B,P	\$36,548,828

20. Fair Value Measurements:

A. 1) Fair Value Measurements at September 30, 2015.

Description	Level 1	Level 2	Level 3
Bond			
Industrial & Misc (Unaffil)	\$0	\$193,750	\$0
Total assets at fair value	\$0	\$193,750	\$0

- 2) The Company does not have any fair value measurements categorized within Level 3.
3) Level 2 bonds were adjusted to fair market value due to categorization to Class 3.

Notes to Financial Statements

- 4) The fair values of the Level 2 securities are obtained from independent pricing services or from the Company’s investment manager and are determined using quoted market prices from an orderly market at the reporting date for those or similar investments. If quoted market prices from an orderly market are not available, the fair values are determined by the Company’s investment manager using an income approach valuation technique (present value using the discount rate adjustment technique).
- 5) The Company does not have derivative assets and liabilities.

C. Aggregate Fair Value and Hierarchy

Type of Financial Instrument	Aggregate Fair Value	Statutory Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Short term bonds	25,008	25,008	25,008	0	0	0
Long term bonds	44,711,280	44,439,896	8,106,596	36,604,684	0	0
Total Cash and Bonds	\$44,736,288	\$44,464,904	\$8,131,604	\$36,604,684	\$0	\$0

D. The Company has no assets or liabilities that are not practicable to estimate fair value as of September 30, 2015.

21. Other Items:

I. Risk Sharing Provisions of the Affordable Care Act

The Company does not transact any accident and health business.

No significant changes for the remainder of the note.

22. Events Subsequent:

There are no material subsequent events.

23. Reinsurance:

No significant changes.

24. Retrospectively Rated Contract & Contracts Subject to Re-determination:

No significant changes.

25. Changes in Incurred Losses and Loss Adjustment Expenses:

Reserves as of December 31, 2014 were \$19.6 million. As of September 30, 2015 \$8.9 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now approximately \$11.0 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on commercial auto lines of business. Therefore, there has been a \$300,000 unfavorable prior-year development from December 31, 2014 to September 30, 2015. Any change is generally the result of ongoing analyses of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements:

No significant changes.

27. Structured Settlements:

No significant changes.

28. Health Care Receivables:

No significant changes.

29. Participating Policies:

No significant changes.

Notes to Financial Statements

30. Premium Deficiency Reserves:

No significant changes.

31. High Deductibles:

No significant changes.

32. Discounting of Liabilities for Unpaid Losses or Loss Adjustment Expenses:

No significant changes.

33. Asbestos/Environmental Reserves:

No significant changes.

34. Subscriber Savings Accounts:

No significant changes.

35. Multiple Peril Crop Insurance:

No significant changes.

36. Financial Guaranty Insurance:

The Company does not transact any financial guaranty business.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

Yes [] No [X] N/A []

6.1

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

12/31/2012

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2012

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

01/14/2014

6.4

By what department or departments?
NEW YORK

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]

6.6

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

Yes [X] No [] N/A []

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 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 [X]
- 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 [X]
- 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 [X] No []
- 10.2

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

\$ 82

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 [X]
- 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:

\$ 0
13.

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

\$ 0
- 14.1

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

Yes [] No [X]
- 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 | \$ 0 | \$ |
| 14.22 Preferred Stock | \$ 0 | \$ |
| 14.23 Common Stock | \$ 0 | \$ |
| 14.24 Short-Term Investments | \$ 0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ |
| 14.26 All Other | \$ 0 | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 0 | \$ 0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.

Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Global Liberty Insurance Company of New York

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.
- \$

\$

\$
- 0

0

0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?
- Yes [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
MANUFACTURERS AND TRADERS TRUST COMPANY	ONE M&T PLAZA, BUFFALO, NY 14203
U.S. BANK, N.A.	ONE ENTERPRISE CENTER, 225 WATER STREET, SUITE 700, JACKSONVILLE, FL 32202
SUNTRUST BANK-VIRGINIA INSURANCE COLLATERAL UNIT	919 E. MAIN STREET, 7TH FLOOR, RICHMOND, VA 23219
FIFTH THIRD BANK	222 SOUTH RIVERSIDE PLAZA, 29TH FLOOR, CHICAGO, IL 60606

- 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 [X] No []

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
MANUFACTURERS AND TRADERS TRUST COMPANY	FIFTH THIRD BANK	07/24/2015	COST SAVINGS

- 17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
109875	Asset Allocation & Management Company, LLC	30 West Monroe Street, 3rd Floor, Chicago, IL 60603

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?
- Yes [X] No []
- 18.2 If no, list exceptions:

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?
If yes, attach an explanation.

Yes [] No [] N/A [X]
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?
If yes, attach an explanation.

Yes [] No [X]
- 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			0	0	0	0	0	0	0	0

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\$.....

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Global Liberty Insurance Company of New York

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

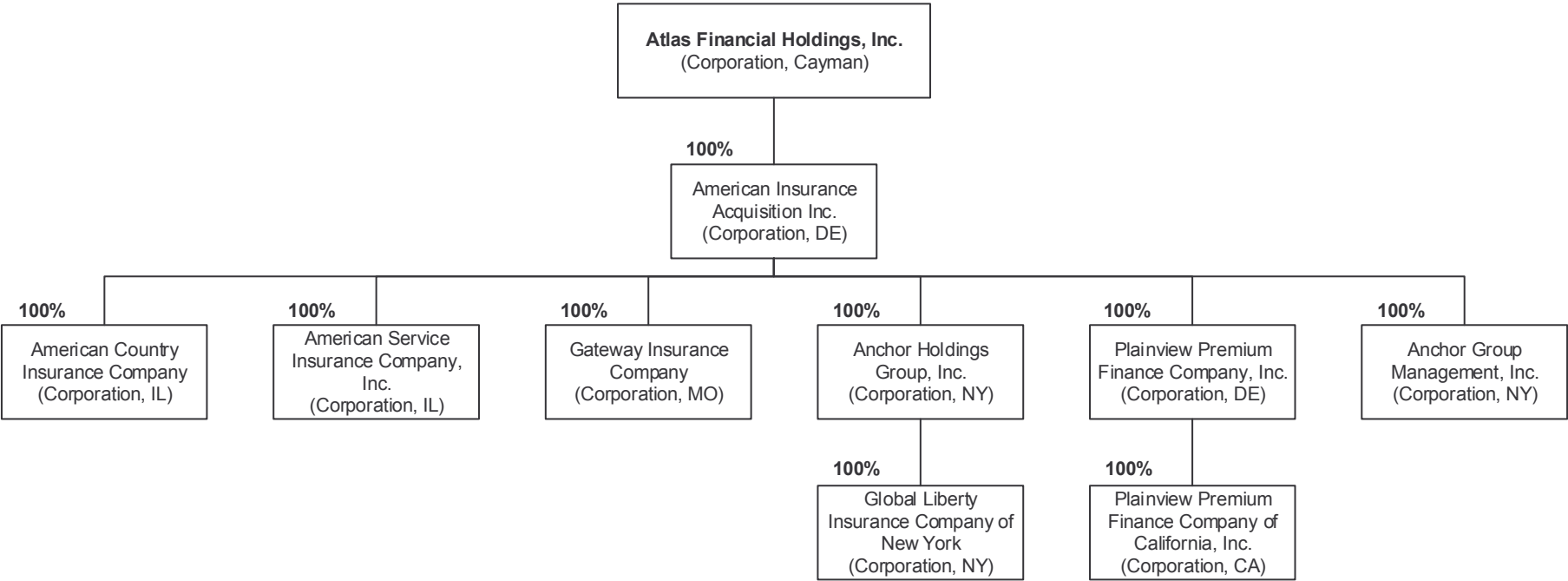
Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, etc.	Active Status	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	87,390	245,898	95,433	53,875	255,874	183,941
4. Arkansas.....AR	N						
5. California.....CA	L	5,809,151	5,408,525	3,378,862	1,542,369	2,609,424	1,716,868
6. Colorado.....CO	N						
7. Connecticut.....CT	L	1,149,477	682,776	104,694	159,726	560,620	227,947
8. Delaware.....DE	L	82,574	33,380	23,754	3,508	92,015	20,314
9. District of Columbia.....DC	L	15,018	42,286	1,272	2,902	257,192	6,006
10. Florida.....FL	L	1,909,519	865,761	276,798	166,095	369,851	702,383
11. Georgia.....GA	L	132,867	292,074	146,244	67,141	109,202	83,554
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	566,419	454,982	253,247	107,150	721,394	212,300
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	908,116	653,240	166,457	136,112	467,643	441,316
32. New Mexico.....NM	N						
33. New York.....NY	L	25,534,787	20,267,308	11,215,961	11,065,043	8,935,723	19,275,490
34. North Carolina.....NC	N						
35. North Dakota.....ND	N						
36. Ohio.....OH	N						
37. Oklahoma.....OK	N						
38. Oregon.....OR	N						
39. Pennsylvania.....PA	L	0	159	572	2,112	204,919	19,229
40. Rhode Island.....RI	N						
41. South Carolina.....SC	N						
42. South Dakota.....SD	N						
43. Tennessee.....TN	N						
44. Texas.....TX	L	705,713	512,312	172,717	50,816	7,811,890	67,262
45. Utah.....UT	N						
46. Vermont.....VT	N						
47. Virginia.....VA	L	1,573,919	1,667,077	531,899	406,320	722,993	492,722
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	0	0	0	0	0	0
59. Totals	(a) 14	38,474,950	31,125,779	16,367,911	13,763,170	23,118,740	23,449,331
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Global Liberty Insurance Company of New York



Atlas Ownership Percentages

Public Shareholders Holding Less Than 10% Each	100%
Total	100%

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation

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	7,569	5,030	66.5	37.6
2.	Allied Lines			0.0	
3.	Farmowners multiple peril			0.0	
4.	Homeowners multiple peril	695,534	249,268	35.8	41.1
5.	Commercial multiple peril	20,253	16,465	81.3	(42.8)
6.	Mortgage guaranty			0.0	
8.	Ocean marine			0.0	
9.	Inland marine			0.0	
10.	Financial guaranty			0.0	
11.1	Medical professional liability - occurrence			0.0	
11.2	Medical professional liability - claims-made			0.0	
12.	Earthquake			0.0	
13.	Group accident and health			0.0	
14.	Credit accident and health			0.0	
15.	Other accident and health			0.0	
16.	Workers' compensation		(14,275)	0.0	0.0
17.1	Other liability - occurrence	25,479	30,693	120.5	30.0
17.2	Other liability - claims-made			0.0	
17.3	Excess workers' compensation			0.0	
18.1	Products liability - occurrence			0.0	
18.2	Products liability - claims-made			0.0	
19.1,19.2	Private passenger auto liability			0.0	
19.3,19.4	Commercial auto liability	28,512,743	11,530,244	40.4	45.2
21.	Auto physical damage	2,787,624	2,300,478	82.5	79.6
22.	Aircraft (all perils)			0.0	
23.	Fidelity			0.0	
24.	Surety			0.0	
26.	Burglary and theft			0.0	
27.	Boiler and machinery			0.0	
28.	Credit			0.0	
29.	International			0.0	
30.	Warranty			0.0	
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	32,049,201	14,117,904	44.1	46.5
DETAILS OF WRITE-INS					
3401.	.....			0.0	0.0
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	3,124	9,097	10,691
2.	Allied Lines	0		
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	144,272	503,298	1,277,164
5.	Commercial multiple peril	0	(1)	101,796
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.	Inland marine	0		
10.	Financial guaranty	0		
11.1	Medical professional liability - occurrence	0		
11.2	Medical professional liability - claims-made	0		
12.	Earthquake	0		
13.	Group accident and health	0		
14.	Credit accident and health	0		
15.	Other accident and health	0		
16.	Workers' compensation	0		
17.1	Other liability - occurrence	24,545	36,050	25,983
17.2	Other liability - claims-made	0		
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	0		
18.2	Products liability - claims-made	0		
19.1,19.2	Private passenger auto liability	0		
19.3,19.4	Commercial auto liability	9,774,560	34,557,417	27,311,497
21.	Auto physical damage	1,124,644	3,369,090	2,398,648
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
28.	Credit	0		
29.	International	0		
30.	Warranty	0		
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	11,071,144	38,474,950	31,125,779
DETAILS OF WRITE-INS				
3401.	.....			0
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Global Liberty Insurance Company of New York

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2015 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. 2012 + Prior	2,890	1,534	4,424	3,325	53	3,378	1,356	63	(441)	978	1,791	(1,859)	(68)
2. 2013	2,424	2,544	4,968	1,846	176	2,022	1,917	179	859	2,955	1,338	(1,330)	9
3. Subtotals 2013 + Prior	5,314	4,078	9,393	5,171	229	5,400	3,273	242	418	3,933	3,129	(3,189)	(60)
4. 2014	4,216	5,966	10,181	2,642	850	3,492	2,235	639	4,226	7,100	662	(250)	412
5. Subtotals 2014 + Prior	9,530	10,044	19,574	7,813	1,079	8,892	5,508	880	4,644	11,033	3,791	(3,440)	352
6. 2015	XXX	XXX	XXX	XXX	6,307	6,307	XXX	2,509	5,132	7,641	XXX	XXX	XXX
7. Totals	9,530	10,044	19,574	7,813	7,387	15,200	5,508	3,389	9,776	18,674	3,791	(3,440)	352
8. Prior Year-End Surplus As Regards Policyholders	15,502										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. 39.8	2. (34.2)	3. 1.8
											Col. 13, Line 7 As a % of Col. 1 Line 8		
													4. 2.3

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Global Liberty Insurance Company of New York

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.

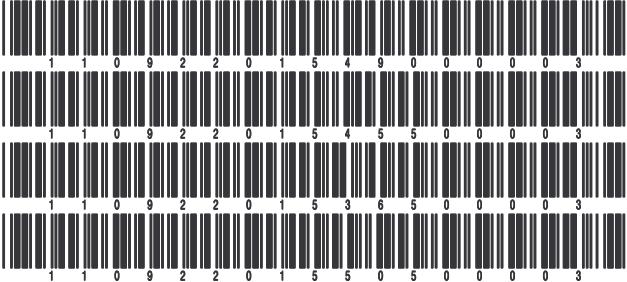
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.
4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
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 Year to Date	2 Prior Year Ended December 31
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		
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		
8. Deduct amortization of premium and mortgage interest point 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)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	587,775
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,994,948	
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		82,725
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		(87,775)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		582,725
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)	2,994,948	0
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	2,994,948	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	39,789,907	33,576,516
2. Cost of bonds and stocks acquired	17,383,911	16,073,565
3. Accrual of discount	10,303	20,724
4. Unrealized valuation increase (decrease)	(79,752)	1,262
5. Total gain (loss) on disposals	258,160	115,537
6. Deduct consideration for bonds and stocks disposed of	12,647,982	9,730,763
7. Deduct amortization of premium	274,650	266,935
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)	44,439,897	39,789,907
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	44,439,897	39,789,907

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Global Liberty Insurance Company of New York

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	32,266,461	6,266,472	5,619,782	(429,043)	24,497,476	32,266,461	32,484,108	24,604,861
2. NAIC 2 (a)	12,926,789	597,655	2,080,112	342,715	16,503,228	12,926,789	11,787,047	16,372,507
3. NAIC 3 (a)	231,563	0	0	(37,813)	210,313	231,563	193,750	
4. NAIC 4 (a)	0				0	0	0	
5. NAIC 5 (a)	0				0	0	0	
6. NAIC 6 (a)	0				0	0	0	
7. Total Bonds	45,424,812	6,864,127	7,699,894	(124,141)	41,211,016	45,424,812	44,464,904	40,977,368
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	45,424,812	6,864,127	7,699,894	(124,141)	41,211,016	45,424,812	44,464,904	40,977,368

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated 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 Totals	25,008	xxx	25,008	125	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,187,461	125,812
2. Cost of short-term investments acquired	5,555,095	11,980,003
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	6,717,548	10,918,354
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)	25,008	1,187,461
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	25,008	1,187,461

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

NONE

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

NONE

Schedule E - Verification - Cash Equivalents

NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

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SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	AKA WHEATON LLC	Wheaton	JL	AKA Opportunity Investments I, LLC		09/23/2015	1	2,994,948				54.00%
1799999. Joint Venture Interests - Real Estate - Unaffiliated								2,994,948	0	0	0	XXX
4499999. Total - Unaffiliated								2,994,948	0	0	0	XXX
4599999. Total - Affiliated								0	0	0	0	XXX
4699999 - Totals								2,994,948	0	0	0	XXX

SCHEDULE BA - PART 3

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

[illegible]

NONE

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Global Liberty Insurance Company of New York

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
38378B-AS-8	GNR 2011-161 A		.07/27/2015	KGS ALPHA CAPITAL		497,168	494,771	693	1
0599999. Subtotal - Bonds - U.S. Governments						497,168	494,771	693	XXX
581852-YV-4	MET COUNCIL MINNEAPOLIS-SAINTPAUL MN		.07/09/2015	BANK OF AMERICA		919,088	750,000	0	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						919,088	750,000	0	XXX
190760-GY-8	COBB-MARIETTA COLISEUM & EXHIBIT HALL		.08/25/2015	WELLS FARGO		450,000	450,000	0	1FE
3138YR-6Y-9	FN AZ0886		.09/28/2015	WELLS FARGO		821,474	788,931	1,907	1
915115-5V-7	UNIV OF TEXAS TX PERMANENT UNIV FND		.07/22/2015	JP MORGAN SECURITIES		540,369	450,000	0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						1,811,843	1,688,931	1,907	XXX
00206R-CL-4	AT&T INC		.07/28/2015	BNP SECURITIES		196,658	200,000	1,171	2FE
00842A-AD-1	ABMT 2015-4 A4		.07/07/2015	JP MORGAN SECURITIES		248,550	247,930	313	1FE
17305E-FS-9	CCCIT 2014-A6 A6		.09/22/2015	MERRILL LYNCH		1,017,813	1,000,000	4,181	1FE
25746U-CE-7	DOMINION RESOURCES INC		.09/22/2015	UBS SECURITIES INC		301,389	300,000	33	2FE
27806Z-AB-0	EATON CORP		.09/02/2015	US BANK		99,608	100,000	525	2FE
98160V-AD-3	WOLS 2015-A A3		.07/22/2015	CREDIT SUISSE FIRST BOSTON		674,864	675,000	0	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,538,882	2,522,930	6,223	XXX
8399997. Total - Bonds - Part 3						5,766,981	5,456,632	8,823	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						5,766,981	5,456,632	8,823	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						5,766,981	XXX	8,823	XXX

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

STATEMENT AS OF SEPTEMBER 30, 2015 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	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
38378B-AS-8	GNR 2011-161 A		09/01/2015	MBS PAYDOWN		4,109	4,109	4,129	.0	.0	.0	.0	.0	.0	4,109	.0	.0	.0	.9	01/16/2034	1
91282B-A7-5	US TREASURY N/B		07/27/2015	CITIGROUP		697,464	690,000	687,146	687,672	.0	325	.0	325	.0	687,997	.0	9,467	9,467	5,963	12/31/2018	1
0599999	Subtotal - Bonds - U.S. Governments					701,573	694,109	691,275	687,672	0	325	0	325	0	692,106	0	9,467	9,467	5,972	XXX	XXX
64968H-2R-0	NEW YORK NY		09/09/2015	MESIROW FINANCIAL INC		538,680	500,000	515,090	509,259	.0	(1,080)	.0	(1,080)	.0	508,179	.0	30,501	30,501	22,389	08/01/2026	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					538,680	500,000	515,090	509,259	0	(1,080)	0	(1,080)	0	508,179	0	30,501	30,501	22,389	XXX	XXX
246395-TR-8	DELAWARE ST HSG AUTH REVENUE		09/01/2015	CALLED at 100.000		10,000	10,000	10,000	10,000	.0	.0	.0	.0	.0	10,000	.0	.0	.0	.450	01/01/2017	1FE
3128M5-ED-8	FG 603432		09/01/2015	MBS PAYDOWN		1,446	1,446	1,496	1,490	.0	(44)	.0	(44)	.0	1,446	.0	.0	.0	.53	11/01/2037	1
31368H-NG-4	FN 190391		09/23/2015	VARIOUS		2,570	2,313	2,430	2,509	.0	(105)	.0	(105)	.0	2,404	.0	166	166	.112	09/01/2038	1
31378B-23-4	FHR 4316 DA		09/01/2015	MBS PAYDOWN		70,766	70,766	73,242	.0	.0	(44)	.0	(44)	.0	70,766	.0	.0	.0	.343	02/15/2039	1
3138A7-4D-7	FN AH6219		09/01/2015	MBS PAYDOWN		8,174	8,174	8,480	8,222	.0	(47)	.0	(47)	.0	8,174	.0	.0	.0	.218	03/01/2041	1
3138A8-SR-8	FN AH6827		09/01/2015	MBS PAYDOWN		9,666	9,666	10,066	9,847	.0	(181)	.0	(181)	.0	9,666	.0	.0	.0	.257	03/01/2026	1
31402R-FV-6	FN 735580		09/01/2015	MBS PAYDOWN		1,246	1,246	1,233	1,241	.0	.5	.0	.5	.0	1,246	.0	.0	.0	.41	06/01/2035	1
31403C-6L-0	FN 745275		09/01/2015	MBS PAYDOWN		931	931	979	.0	.0	(23)	.0	(23)	.0	931	.0	.0	.0	.31	02/01/2036	1
31410K-JY-1	FN 889579		09/01/2015	MBS PAYDOWN		4,786	4,786	5,096	4,982	.0	(196)	.0	(196)	.0	4,786	.0	.0	.0	.191	05/01/2038	1
31410K-NN-0	FN 889697		09/01/2015	MBS PAYDOWN		596	596	608	605	.0	(9)	.0	(9)	.0	596	.0	.0	.0	.23	07/01/2038	1
31410K-XK-5	FN 889982		09/01/2015	MBS PAYDOWN		205	205	213	211	.0	(6)	.0	(6)	.0	205	.0	.0	.0	.7	11/01/2038	1
31412N-JQ-0	FN 930071		09/01/2015	MBS PAYDOWN		317	317	323	324	.0	(6)	.0	(6)	.0	317	.0	.0	.0	.12	10/01/2038	1
31415P-MH-8	FN 985160		09/01/2015	MBS PAYDOWN		30	30	31	31	.0	(1)	.0	(1)	.0	30	.0	.0	.0	.1	09/01/2038	1
31416B-K7-2	FN 995018		09/01/2015	MBS PAYDOWN		49	49	51	53	.0	(4)	.0	(4)	.0	49	.0	.0	.0	.2	06/01/2038	1
31416B-MS-4	FN 995069		09/01/2015	MBS PAYDOWN		255	255	259	258	.0	(3)	.0	(3)	.0	255	.0	.0	.0	.10	10/01/2038	1
31416C-JV-9	FN 995876		09/01/2015	MBS PAYDOWN		378	378	398	394	.0	(17)	.0	(17)	.0	378	.0	.0	.0	.15	11/01/2038	1
31418R-P7-0	FN AD4045		09/01/2015	MBS PAYDOWN		13,136	13,136	14,031	13,416	.0	(280)	.0	(280)	.0	13,136	.0	.0	.0	.430	04/01/2040	1
31418W-PP-9	FN AD8529		09/01/2015	MBS PAYDOWN		10,983	10,983	11,220	11,075	.0	(92)	.0	(92)	.0	10,983	.0	.0	.0	.327	08/01/2040	1
60415N-2A-9	MINNESOTA ST HSG FIN AGY		07/01/2015	MATURITY		80,000	80,000	79,998	80,000	.0	.0	.0	.0	.0	80,000	.0	.0	.0	3,040	07/01/2015	1FE
64983M-8P-6	NEW YORK ST DORM AUTH REVENUES		09/09/2015	FIDELITY CAPITAL MARKETS		542,835	500,000	498,750	499,199	.0	(18)	.0	(18)	.0	499,181	.0	43,654	43,654	24,056	07/01/2023	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					758,369	715,277	718,904	644,810	0	(1,071)	0	(1,071)	0	714,549	0	43,820	43,820	29,619	XXX	XXX
00841Y-AH-1	ABMT 2015-3 A8		09/01/2015	MBS PAYDOWN		12,372	12,372	12,615	.0	.0	(20)	.0	(20)	.0	12,372	.0	.0	.0	.133	04/25/2045	1FE
00842A-AD-1	ABMT 2015-4 A4		09/01/2015	MBS PAYDOWN		2,304	2,304	2,309	.0	.0	.0	.0	.0	.0	2,304	.0	.0	.0	.10	06/25/2045	1FE
037389-AV-5	AON CORP		09/30/2015	MATURITY		180,000	180,000	189,602	183,197	.0	(3,197)	.0	(3,197)	.0	180,000	.0	.0	.0	6,300	09/30/2015	1FE
05947U-4D-7	BACM 2005-6 A4		09/01/2015	MBS PAYDOWN		109,739	109,739	120,557	112,536	.0	(2,797)	.0	(2,797)	.0	109,739	.0	.0	.0	3,958	09/10/2047	1FM
07388N-AE-6	BSCMS 2006-T24 A4		09/01/2015	MBS PAYDOWN		3,375	3,375	3,644	3,436	.0	(61)	.0	(61)	.0	3,375	.0	.0	.0	.119	10/12/2041	1FM
07388V-AE-8	BSCMS 2007-T26 A4		09/01/2015	MBS PAYDOWN		707	707	782	724	.0	(16)	.0	(16)	.0	707	.0	.0	.0	.28	01/12/2045	1FM
084423-AR-3	BERKLEY (WR) CORPORATION		09/21/2015	JEFFERIES & CO		261,936	235,000	264,941	.0	.0	(2,993)	.0	(2,993)	.0	261,948	.0	(12)	(12)	12,947	09/15/2020	2FE
084423-AS-1	BERKLEY (WR) CORPORATION		09/21/2015	MILLENNIUM ADVISORS		315,846	300,000	311,994	310,497	.0	(926)	.0	(926)	.0	309,572	.0	6,274	6,274	14,222	03/15/2022	2FE
17322G-AA-7	QMLTI 2014-A A		09/01/2015	MBS PAYDOWN		40,801	40,801	42,395	.0	.0	(351)	.0	(351)	.0	40,801	.0	.0	.0	.525	01/25/2035	1FM
25459H-BA-2	DIRECTV HOLDINGS/FING		07/28/2015	MILLENNIUM ADVISORS		216,038	200,000	211,441	207,857	.0	(655)	.0	(655)	.0	207,202	.0	8,836	8,836	9,167	03/01/2021	2FE
260543-CC-5	DOW CHEMICAL CO/THE		09/17/2015	TENDER OFFER		56,319	55,000	57,055	56,376	.0	(134)	.0	(134)	.0	56,242	.0	78	78	3,004	11/15/2020	2FE
278642-AC-7	EBAY INC		07/10/2015	JEFFERIES & CO		256,685	250,000	229,050	236,684	.0	956	.0	956	.0	237,639	.0	19,046	19,046	6,094	10/15/2020	2FE
362332-AE-8	GSM 2006-G68 A4		09/01/2015	MBS PAYDOWN		6,983	6,983	7,489	7,118	.0	(135)	.0	(135)	.0	6,983	.0	.0	.0	.273	11/10/2039	1FM
421946-AH-7	HEALTHCARE REALTY TRUST		09/04/2015	WELLS FARGO		486,115	500,000	467,555	471,690	.0	1,968	.0	1,968	.0	473,658	.0	12,457	12,457	16,927	04/15/2023	2FE
46629Y-AC-3	JPMCC 2007-CB18 A4		09/01/2015	MBS PAYDOWN		715	715	829	733	.0	(18)	.0	(18)	.0	715	.0	.0	.0	.26	06/12/2047	1FM
46630J-AC-3	JPMCC 2007-LDPX A3		09/01/2015	MBS PAYDOWN		403	403	426	409	.0	(6)	.0	(6)	.0	403	.0	.0	.0	.15	01/15/2049	1FM
50180L-AC-4	LBUBS 2008-C1 A2		09/11/2015	MBS PAYDOWN		9,191	9,191	10,312	9,803	.0	(612)	.0	(612)	.0	9,191	.0	.0	.0	.382	04/15/2041	1FM
52108M-DH-3	LBUBS 2006-C1 A4		09/11/2015	MBS PAYDOWN		62,038	62,038	67,771	63,311	.0	(1,273)	.0	(1,273)	.0	62,038	.0	.0	.0	1,914	02/15/2031	1FM
61751X-AE-0	MSC 2007-T25 A3		09/01/2015	MBS PAYDOWN		808	808	872	.0	.0	(45)	.0	(45)	.0	808	.0	.0	.0	.30	11/12/2049	1FM
65476G-AC-6	NAROT 2012-B A3		09/15/2015	MBS PAYDOWN		32,979	32,979	32,978	32,980	.0	(2)	.0	(2)	.0	32,979	.0	.0	.0	.100	10/17/2016	1FE
72650R-AX-0	PLAINS ALL AMER PIPELINE		09/15/2015	MATURITY		50,000	50,000	53,988	51,047	.0	(1,047)	.0	(1,047)	.0	50,000	.0	.0	.0	1,975	09/15/2015	2FE
78355H-JX-8	RYDER SYSTEM INC		07/10/2015	BANK OF AMERICA		204,229	205,000	206,538	.0	.0	(138)	.0	(138)	.0	206,400	.0	(2,170)	(2,170)	4,381	09/03/2019	2FE
808513-AJ-4	CHARLES SCHWAB CORP		07/10/2015	WELLS FARGO		65,922	65,000	64,982	64,987	.0	.2	.0	.2	.0	64,989	.0	934	934	1,390	07/25/2018	1FE
81733Y-AA-7	SEMT 2015-2 A1		09/01/2015	MBS PAYDOWN		13,346	13,346	13,654	.0	.0	(9)	.0	(9)	.0	13,346	.0	.0	.0	.159	05/25/2045	1FE
871829-AV-9	SYSCO CORPORATION		07/14/2015	CALLED at 101.000		303,000	300,000	310,824	310,765	.0	(7,765)	.0	(7,765)	.0	303,000	.0	.0	.0	10,223	10/02/2034	1FE
92978P-AE-9	WBCMT 2006-C29 A4		09/01/2015	MBS PAYDOWN		197	197	214	202	.0	(5)	.0	(5)	.0	197	.0	.0	.0	.7	11/15/2048	1FM
931422-AE-9	WALGREEN CO		09/08/2015	VARIOUS		278,347	250,000	277,550	276,027	.0	1,424	.0	1,424	.0	277,451	.0	896	896	14,317	01/15/2019	2FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,970,395	2,885,958	2,962,367	2,401,232	0	(17,855)	0	(17,855)	0	2,924,059	0	46,339	46,339	108,626	XXX	XXX
8399997	Total - Bonds - Part 4					4,969,017	4,795,344	4,887,636	4,242,973	0	(19,681)	0	(19,681)	0	4,838,893	0	130,127	130,127	166,606	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2015 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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 DuringYear	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						4,969,017	4,795,344	4,887,636	4,242,973	0	(19,681)	0	(19,681)	0	4,838,893	0	130,127	130,127	166,606	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						4,969,017	XXX	4,887,636	4,242,973	0	(19,681)	0	(19,681)	0	4,838,893	0	130,127	130,127	166,606	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 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
TD BANK, NA ASTORIA, NY .....		.0.002	1,315		980,510	1,790,739	912,852	XXX.
WELLS FARGO BANK, NA SIOUX FALLS, SD					10,944	(1,938)	7,910	XXX.
STATE OF FLORIDA BUREAU OF COLLATERAL MANAGEMENT TALLAHASSEE, FL .....		.0.013	623	635	200,000	200,000	200,000	XXX.
FIFTH THIRD BANK CHICAGO, IL .....		.0.008	3		0	616,603	777,485	XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	1,941	635	1,191,454	2,605,404	1,898,247	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	1,941	635	1,191,454	2,605,404	1,898,247	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	1,941	635	1,191,454	2,605,404	1,898,247	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							