



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 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 Employers 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 4th Floor Melville, NY, US 11747 (City or Town, State, Country and Zip Code)
Main Administrative Office 68 South Service Road, Suite 450 4th Floor (Street and Number) Melville, NY, US 11747 (Area Code) (Telephone Number) 516-576-8181
Mail Address 68 South Service Road, Suite 450 4th Floor (Street and Number or P.O. Box) Melville, NY, US 11747 (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 68 South Service Road, Suite 450 4th Floor (Street and Number) Melville, NY, US 11747 (Area Code) (Telephone Number) 516-576-8181
Internet Website Address www.atlas-fin.com (Area Code) (Telephone Number)
Statutory Statement Contact Paul Anthony Romano (Name) (Area Code) (Telephone Number) 847-700-8603
(E-mail Address) promano@atlas-fin.com (FAX Number) 847-264-2716

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
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: _____
County of 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 _____ day of _____, 2015

- 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.....

Imelda Bayani
Sr. Staff Accountant
April 3, 2017



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	43,635,948		43,635,948	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 (\$755,799), cash equivalents (\$) and short-term investments (\$1,788,864)	2,544,662		2,544,662	3,983,083
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	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)	46,180,610	0	46,180,610	43,772,991
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	352,933		352,933	368,039
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,947,428		2,947,428	2,660,088
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	8,311,398		8,311,398	5,319,618
15.3 Accrued retrospective premiums			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	814,841		814,841	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			0	0
18.2 Net deferred tax asset	1,650,510	41,482	1,609,028	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	1,504		1,504	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	133,623	0	133,623	179,485
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	60,392,847	41,482	60,351,365	53,937,072
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	60,392,847	41,482	60,351,365	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. Equity & deposits in pools	122,323		122,323	179,485
2502. Other assets	11,300		11,300	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)	133,623	0	133,623	179,485

STATEMENT AS OF JUNE 30, 2015 OF THE Global Liberty Insurance Company of New York
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$3,886,844)	14,898,931	15,816,627
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	3,761,053	3,756,717
4. Commissions payable, contingent commissions and other similar charges	57,265	66,135
5. Other expenses (excluding taxes, licenses and fees)	126,050	125,000
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	404,434	236,416
7.1 Current federal and foreign income taxes (including \$43,532 on realized capital gains (losses))	174,129	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 \$5,393,511 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)	20,001,774	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)	4,371,152	3,271,129
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others	18,055	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	202,312	99,100
20. Derivatives	0	
21. Payable for securities	588,767	
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	149,286	226,254
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	44,753,208	38,434,889
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	44,753,208	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	913,844	913,844
35. Unassigned funds (surplus)	11,684,313	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)	15,598,157	15,502,183
38. Totals (Page 2, Line 28, Col. 3)	60,351,365	53,937,072
DETAILS OF WRITE-INS		
2501. Escheat liability	123,099	130,911
2502. Other Liabilities	0	10,034
2503. Liabilities-Non Voluntary Pools	26,187	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)	149,286	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 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 27,403,807)	20,597,419	19,477,329	39,040,877
1.2 Assumed (written \$ 45,406)	116,742	91,917	196,381
1.3 Ceded (written \$ 7,706,777)	6,153,307	3,226,052	7,691,826
1.4 Net (written \$ 19,742,436)	14,560,854	16,343,194	31,545,432
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 6,571,896):			
2.1 Direct	9,026,237	8,099,508	18,990,435
2.2 Assumed	280,647	115,150	241,687
2.3 Ceded	2,593,807	678,927	3,615,406
2.4 Net	6,713,077	7,535,731	15,616,716
3. Loss adjustment expenses incurred	2,560,465	2,826,868	5,303,816
4. Other underwriting expenses incurred	5,813,450	5,896,360	9,810,021
5. Aggregate write-ins for underwriting deductions	(57,621)	0	58,289
6. Total underwriting deductions (Lines 2 through 5)	15,029,371	16,258,959	30,788,843
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(468,517)	84,235	756,589
INVESTMENT INCOME			
9. Net investment income earned	503,920	461,458	1,086,188
10. Net realized capital gains (losses) less capital gains tax of \$ 43,532	84,503	64,462	76,254
11. Net investment gain (loss) (Lines 9 + 10)	588,423	525,920	1,162,442
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 5,185)	(5,185)	(13,294)	(24,847)
13. Finance and service charges not included in premiums	588	2,369	4,364
14. Aggregate write-ins for miscellaneous income	(1,653)	0	(26,511)
15. Total other income (Lines 12 through 14)	(6,250)	(10,925)	(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)	113,656	599,230	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)	113,656	599,230	1,872,037
19. Federal and foreign income taxes incurred	329,501	279,679	427,436
20. Net income (Line 18 minus Line 19)(to Line 22)	(215,845)	319,551	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)	(215,845)	319,551	1,444,601
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 13,840	(29,020)	9,772	(86,512)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	338,808	132,291	(153,598)
27. Change in nonadmitted assets	2,031	153,282	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	0	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			
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)	95,974	614,896	1,345,855
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	15,598,157	14,771,224	15,502,183
DETAILS OF WRITE-INS			
0501. Non Voluntary Pools costs	(57,621)		58,289
0502.			
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)	(57,621)	0	58,289
1401. Miscellaneous expense	(1,653)		(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)	(1,653)	0	(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	17,563,339	19,638,074	32,580,883
2. Net investment income	696,124	557,846	1,252,943
3. Miscellaneous income	(6,250)	(11,327)	(46,994)
4. Total (Lines 1 to 3)	18,253,213	20,184,593	33,786,833
5. Benefit and loss related payments	8,063,112	7,190,800	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	8,151,760	8,545,064	14,881,140
8. Dividends paid to policyholders	0		
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	215,000	0	(2)
10. Total (Lines 5 through 9)	16,429,872	15,735,863	27,572,439
11. Net cash from operations (Line 4 minus Line 10)	1,823,341	4,448,730	6,214,394
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,678,967	5,971,329	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	588,767	99,815	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,267,734	6,071,144	10,230,763
13. Cost of investments acquired (long-term only):			
13.1 Bonds	11,616,931	9,126,652	16,073,565
13.2 Stocks	0		
13.3 Mortgage loans	0		
13.4 Real estate	0		
13.5 Other invested assets	0		
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	11,616,931	9,126,652	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)	(3,349,197)	(3,055,509)	(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	0		
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)	87,432	(1,527)	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)	87,432	(1,527)	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)	(1,438,424)	1,391,694	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)	2,544,659	4,943,780	3,983,083

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

Notes to Financial Statements

Note 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 on the basis of accounting practices prescribed or permitted by the New York Insurance Department (the “Department”). The state of New York requires insurance companies domiciled in the state of New York to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners’ (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP”) subject to any deviations prescribed or permitted by the Department, except for certain NAIC SAP practices and procedures. NAIC SAP is comprised of the Preamble, the Statement of Statutory Accounting Principles and Appendices.

A reconciliation of the Company’s net income and capital and surplus between amounts presented in the accompanying financial statements (NY Basis) and the NAIC SAP is shown below:

Description	2015	2014
1. Net Income (Loss), NY basis	\$ (215,845)	\$1,444,601
2. Effect of NY prescribed practices	0	0
3. Effect of NY permitted practices	0	0
4. Net Income (Loss), NAIC SAP basis	\$ (215,845)	\$1,444,601

Description	6/30/2015	12/31/2014
1. Policyholders’ surplus, NY basis	\$15,598,157	\$15,502,183
2. Effect of NY prescribed practices	0	0
3. Effect of NY permitted practices	0	0
	\$15,598,157	\$15,502,183

- B. Use of Estimates in the Preparation of the Financial Statements — No Change
 C. Accounting Policies — No Change

Note 2 - Accounting Changes and Corrections of Errors – None.

Note 3 - Business Combinations and Goodwill – None.

Note 4 - Discontinued Operations – None.

Note 5 – Investments

- A. Mortgage Loans – None
 B. Debt Restructuring - None
 C. Reverse Mortgages – None
 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:

a.	The aggregate amount of unrealized losses:	Amount
1.	Less than 12 Months	\$ 22,816
2.	12 Months or Longer	\$ 0

b.	The aggregate related fair value of securities with unrealized losses:	
1.	Less than 12 Months	\$ 1,360,794
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 macroeconomic and micro-economic outlooks for specific industries and issuers. Estimating the future cash flows of loanbacked 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.

Notes to Financial Statements

- E. Repurchase Agreements – None
 - 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.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies – None

Note 7 - Investment Income — No Change

Note 8 - Derivative Instruments - None

Note 9 - Income Taxes – No significant changes

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

- A. Nature of Relationships — 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 – None.
- C. Change in Terms of Intercompany Arrangements – None
- D. Amounts due to or from Related Parties

As of June 30, 2015, the Company reported a receivable of \$1,504 and a payable of \$202,312 from/to its parent and affiliates. These balances will be settled in the 3rd quarter.
- E. Guarantees or Contingencies for Related Parties – None
- F. Management, Service Contracts, Cost Sharing Arrangements - None
- G. Nature of Relationships that Could Affect Operations – None
- H. Amount Deducted for Investment in Upstream Company – None
- I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets – None
- J. Write downs for impairment of investments in Affiliates - None
- K. Investments in foreign insurance subsidiaries – None
- L. Investments in downstream non-insurance holding companies - None

Note 11 - Debt – None

Note 12 - Retirement Plans, Deferred Compensation, Post-Employment Benefits and Compensated Absences and Other Postretirement Benefit Plans — No Change

Note 13 - Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. Outstanding Shares — No Change
- B. Dividend Rate of Preferred Stock — None
- C. Dividend Restrictions — No Change
- D. Mutual Surplus Advances — None
- E. Company Stock Held For Certain Purposes — None
- F. Changes in Special Surplus Funds — None
- G. Changes in Unassigned Funds — The portion of unassigned funds represented by cumulative unrealized loss is \$40,706.
- H. Surplus Notes – None
- I. Quasi-Reorganizations – None
- J. Dividends Paid — None

Note 14 –Contingencies – No Change

Note 15 – Leases — No Change

Note 16 - Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk – None

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities – None

Note 18 - Gain or Loss to the Reporting Entity From Uninsured A & H Plans and the Uninsured Portion of Partially Insured Plans – None

Notes to Financial Statements

Note 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	\$26,554,306

Note 20 – Fair Value Measurements

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

Description	Level 1	Level 2	Level 3
Bond			
Industrial & Misc (Unaffil)	\$0	\$231,563	\$0
Total assets at fair value	\$0	\$231,563	\$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.
- 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.

B. Not applicable

C. Aggregate Fair Value and Hierarchy

Type of Financial Instrument	Aggregate Fair Value	Statutory Admitted Asset Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Short term bonds	\$1,788,863	\$1,788,863	\$1,788,863	\$0	\$0	\$0
Long term bonds	43,872,835	43,635,948	8,739,260	35,133,575	0	0
Total Bonds	\$45,661,698	\$45,424,811	\$10,528,123	\$35,133,575	\$0	\$0

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

Note 21 - Other Items – None

Note 22 - Events Subsequent

In our opinion there are no events subsequent to the close of the books which have a material effect on the financial condition of the Company.

Note 23 - Reinsurance

- A. Unsecured Reinsurance Recoverable – None
- B. Reinsurance Recoverable in Dispute – None

Notes to Financial Statements

C. Reinsurance Assumed and Ceded

- 1) The following table summarizes ceded and assumed unearned premiums and the related commission equity at June 30, 2015.

	Assumed Reinsurance		Ceded Reinsurance		Assumed less Ceded	
	Unearned Premiums	Commission Equity	Unearned Premiums	Commission Equity	Unearned Premiums	Commission Equity
a. Affiliates						
b. All other	\$47,086	\$0	\$5,393,511	\$1,728,028	(\$5,346,425)	(\$1,728,028)
c. Totals	\$47,086	\$0	\$5,393,511	\$1,728,028	(\$5,346,425)	(\$1,728,028)
d. Direct Unearned Premium Reserve \$25,348,198						

- 2) Additional or Return Commissions Due Under Reinsurance Contracts- None
 3) Protected Cells. – None

- D. Uncollectible Reinsurance - None
 E. Commutation of Ceded Reinsurance - None
 F. Retroactive Reinsurance – None
 G. Reinsurance Accounted for as a Deposit – None

Note 24 -Retrospectively Rated Contract & Contracts Subject to Re-determination – None

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2014 were \$19.6 million. As of June 30, 2015 \$6.9 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 \$13.5 million. Original estimates are increased or decreased as additional information becomes known regarding individual claims. The Company has no retrospectively rated policies.

Note 26 - Intercompany Pooling Arrangements – None

Note 27 - Structured Settlements – None

Note 28 - Health Care Receivables – None

Note 29 - Participating Policies – None

Note 30 - Premium Deficiency Reserves - None

Note 31 - High Deductibles – None

Note 32 - Discounting of Liabilities for Unpaid Losses or Loss Adjustment Expenses – None

Note 33 - Asbestos/Environmental Reserves – None

Note 34 - Subscriber Savings Accounts – None

Note 35 - Multiple Peril Crop Insurance – None

Note 36 – Financial Guaranty Insurance – None

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? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [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? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2012
- 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? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$231

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$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 []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
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 []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
 If no, attach a description with this statement.

STATEMENT AS OF JUNE 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 | \$ | 0 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ | 0 |
| 16.3 Total payable for securities lending reported on the liability page | \$ | 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 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

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes No

17.4 If yes, give full information relating thereto:

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

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

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

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
NONE						

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

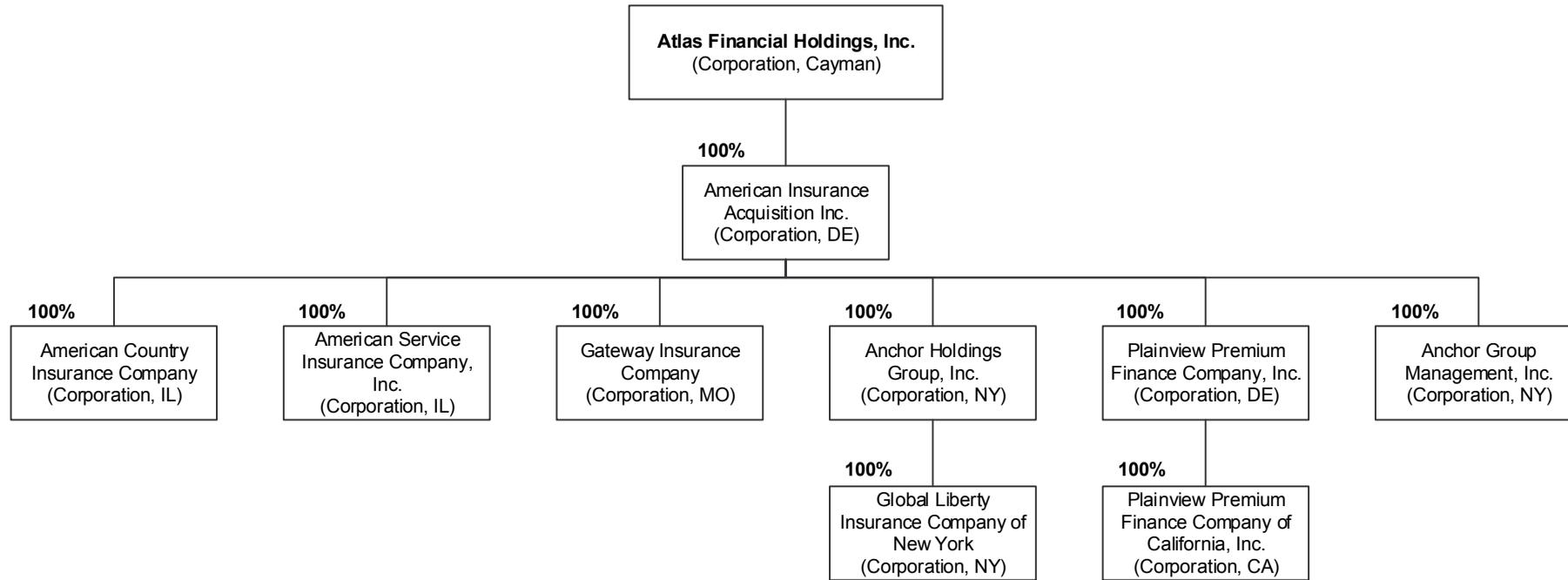
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	L	62,259	161,881	85,298	36,586	243,156	188,181
4. Arkansas AR	N						
5. California CA	L	3,782,264	3,733,822	1,739,473	874,587	2,303,782	1,620,677
6. Colorado CO	N						
7. Connecticut CT	L	864,593	471,370	68,330	75,207	417,170	140,281
8. Delaware DE	L	46,956	19,240	9,826	0	22,357	14,629
9. District of Columbia DC	L	9,026	49,962	1,272	0	15,077	3,741
10. Florida FL	L	835,554	737,096	145,393	99,242	831,175	637,556
11. Georgia GA	L	150,803	195,112	54,825	17,446	174,442	63,485
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	376,682	282,283	185,236	27,377	288,867	116,914
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	599,841	489,778	116,115	53,156	436,966	386,014
32. New Mexico NM	N						
33. New York NY	L	19,066,667	15,545,499	7,596,475	7,956,228	18,190,416	18,616,229
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	(682)	572	1,112	0	17,182
40. Rhode Island RI	N						
41. South Carolina SC	N						
42. South Dakota SD	N						
43. Tennessee TN	N						
44. Texas TX	L	544,482	403,529	83,850	20,834	196,607	51,689
45. Utah UT	N						
46. Vermont VT	N						
47. Virginia VA	L	1,064,679	1,257,012	316,794	242,916	871,514	446,939
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	27,403,807	23,345,901	10,403,457	9,404,693	23,991,529	22,303,516
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 JUNE 30, 2015 OF THE Global Liberty Insurance Company of New York



Atlas Ownership Percentages

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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
.0000		.00000	27-5466079			NASDAQ	Atlas Financial Holdings, Inc	..CYM	..UIP		Ownership	..100.000	Atlas Financial Holdings, Inc	
.0000		.00000	27-3539769				American Insurance Acquisition, Inc	..DE	..UIP	Atlas Financial Holdings, Inc	Ownership	..100.000	Atlas Financial Holdings, Inc	
.4795	Atlas Financial Holdings Group	.38237	36-4168532				American Country Insurance Company	..IL	..IA	American Insurance Acquisition, Inc	Ownership	..100.000	Atlas Financial Holdings, Inc	
.4795	Atlas Financial Holdings Group	.42897	36-3223936				American Service Insurance Company, Inc	..IL	..IA	American Insurance Acquisition, Inc	Ownership	..100.000	Atlas Financial Holdings, Inc	
.4795	Atlas Financial Holdings Group	.28339	43-0762309				Gateway Insurance Company	..MO	..IA	American Insurance Acquisition, Inc	Ownership	..100.000	Atlas Financial Holdings, Inc	
.0000		.00000	06-1623351				Anchor Holdings Group, Inc	..NY	..UDP	American Insurance Acquisition, Inc	Ownership	..100.000	Atlas Financial Holdings, Inc	
.4795	Atlas Financial Holdings Group	.11092	22-3733783				Global Liberty Insurance Company of New York	..NY		Anchor Holdings Group, Inc	Ownership	..100.000	Atlas Financial Holdings, Inc	
.0000		.00000	06-1628915				Anchor Group Management, Inc	..NY	..NIA	American Insurance Acquisition, Inc	Ownership	..100.000	Atlas Financial Holdings, Inc	
.0000		.00000	20-3149956				Plainview Premium Finance Company, Inc	..DE	..NIA	American Insurance Acquisition, Inc	Ownership	..100.000	Atlas Financial Holdings, Inc	
.0000		.00000	45-5343449				Plainview Premium Finance Company of California, Inc.	..CA	..NIA	Plainview Premium Finance Company, Inc	Ownership	..100.000	Atlas Financial Holdings, Inc	

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	4,990	3,141	62.9	39.1
2. Allied Lines			0.0	
3. Farmowners multiple peril			0.0	
4. Homeowners multiple peril	528,790	185,164	35.0	36.6
5. Commercial multiple peril	19,510	23,741	121.7	(66.0)
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		3,569	0.0	0.0
17.1 Other liability - occurrence	16,700	3,738	22.4	0.0
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	18,272,878	7,326,326	40.1	41.2
21. Auto physical damage	1,754,551	1,480,558	84.4	72.9
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	20,597,419	9,026,237	43.8	41.6
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	3,012	5,973	7,111
2. Allied Lines	0		
3. Farmowners multiple peril	0		
4. Homeowners multiple peril	183,655	359,026	962,314
5. Commercial multiple peril	(1)	(1)	115,664
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	3,903	11,506	19,496
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	11,412,444	24,782,857	20,598,571
21. Auto physical damage	1,256,267	2,244,446	1,642,745
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	12,859,280	27,403,807	23,345,901
DETAILS OF WRITE-INS			
3401.			0
3402.			0
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 JUNE 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	2,565	27	2,592	1,835	42	(8)	1,868	1,509	(1,473)	36
2. 2013	2,424	2,544	4,968	1,258	115	1,373	2,266	184	1,255	3,706	1,100	(989)	111
3. Subtotals 2013 + Prior	5,314	4,078	9,392	3,823	142	3,965	4,101	227	1,247	5,575	2,609	(2,462)	148
4. 2014	4,216	5,966	10,182	2,242	643	2,885	2,490	610	4,802	7,901	517	89	605
5. Subtotals 2014 + Prior	9,530	10,044	19,574	6,065	785	6,850	6,591	836	6,049	13,476	3,126	(2,373)	753
6. 2015	XXX	XXX	XXX	XXX	3,337	3,337	XXX	1,858	3,326	5,184	XXX	XXX	XXX
7. Totals	9,530	10,044	19,574	6,065	4,122	10,187	6,591	2,694	9,375	18,660	3,126	(2,373)	753
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. 32.8	2. (23.6)	3. 3.8
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 4.9

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.

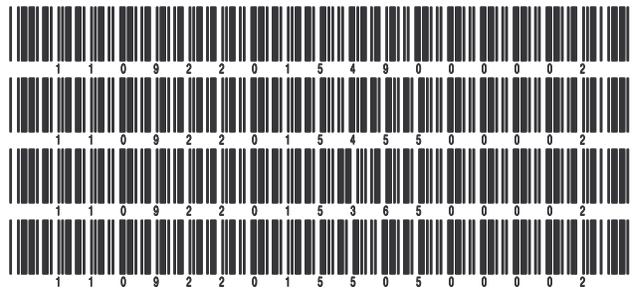
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

NONE

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 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)		

NONE

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		
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 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)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE

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	11,616,931	16,073,565
3. Accrual of discount	7,694	20,724
4. Unrealized valuation increase (decrease)	(42,860)	1,262
5. Total gain (loss) on disposals	128,035	115,537
6. Deduct consideration for bonds and stocks disposed of	7,678,967	9,730,763
7. Deduct amortization of premium	184,792	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)	43,635,948	39,789,907
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	43,635,948	39,789,907

STATEMENT AS OF JUNE 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)	24,497,476	11,899,815	4,212,125	81,295	24,497,476	32,266,461	0	24,604,861
2. NAIC 2 (a)	16,503,228	1,009,252	4,390,497	(195,194)	16,503,228	12,926,789	0	16,372,507
3. NAIC 3 (a)	210,313	0	0	21,250	210,313	231,563	0	
4. NAIC 4 (a)	0				0	0		
5. NAIC 5 (a)	0				0	0		
6. NAIC 6 (a)	0				0	0		
7. Total Bonds	41,211,016	12,909,067	8,602,622	(92,649)	41,211,016	45,424,812	0	40,977,368
PREFERRED STOCK								
8. NAIC 1	0				0	0		0
9. NAIC 2	0				0	0		0
10. NAIC 3	0				0	0		0
11. NAIC 4	0				0	0		0
12. NAIC 5	0				0	0		0
13. NAIC 6	0				0	0		0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	41,211,016	12,909,067	8,602,622	(92,649)	41,211,016	45,424,812	0	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 \$

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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	1,788,863	XXX	1,788,863	89	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	4,457,947	11,980,003
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	3,856,544	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)	1,788,864	1,187,461
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,788,864	1,187,461

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule E - Verification - Cash Equivalents

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF JUNE 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
57582R-DM-5	MASSACHUSETTS ST		.04/30/2015	JP MORGAN SECURITIES		603,205	500,000	.0	1FE
97705M-AJ-4	WISCONSIN ST		.06/11/2015	JP MORGAN SECURITIES		879,653	750,000	.0	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,482,858	1,250,000	0	XXX
021087-VA-6	ALPINE UT SCH DIST		.04/15/2015	MORGAN STANLEY & CO		1,234,930	1,000,000	.0	1FE
498531-FC-1	KLEIN TX INDEP SCH DIST		.06/26/2015	RAYMOND JAMES		587,795	500,000	.972	1FE
613340-3M-8	MONTGOMERY CNTY MD		.04/27/2015	CITIGROUP		425,254	350,000	7,826	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,247,979	1,850,000	8,798	XXX
313788-Z3-4	FHR 4316 DA		.06/30/2015	BOENNING & SCATTERGOOD		1,415,040	1,367,188	3,304	1
917547-VL-9	UTAH BLDG OWNERSHIP AUTH LE		.04/27/2015	WELLS FARGO		600,350	500,000	.69	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						2,015,390	1,867,188	3,373	XXX
00206R-CL-4	AT&T INC		.04/24/2015	JEFFERIES & CO		206,745	205,000	.0	2FE
00507U-AM-3	ACTAVIS FUNDING SCS	F	.04/21/2015	BANK OF AMERICA		304,638	300,000	.823	2FE
00841Y-AH-1	ABMT 2015-3 A8		.04/21/2015	MERRILL LYNCH		356,891	350,000	.788	1FE
17322G-AA-7	CMLTI 2014-A A		.04/15/2015	CITIGROUP		410,884	395,437	.835	1FM
446150-AH-7	HUNTINGTON BANCSHARES		.06/04/2015	GOLDMAN SACHS & CO.		167,356	165,000	1,513	2FE
50116P-AD-2	KCOT 2014-1A A4		.05/07/2015	WELLS FARGO		401,000	400,000	.501	1FE
571748-AW-2	MARSH & MCLENNAN COS INC		.04/15/2015	MORGAN STANLEY & CO		356,699	350,000	.914	1FE
744448-CD-1	PUBLIC SERVICE COLORADO		.06/23/2015	RBC CAPITAL MARKET CO		166,662	160,000	.583	1FE
81733Y-AA-7	SEMT 2015-2 A1		.04/24/2015	MORGAN STANLEY & CO		665,031	650,000	1,833	1FE
96950F-AD-6	WILLIAMS PARTNERS LP		.06/05/2015	DEUTSCHE BANK SECURITIES		330,513	300,000	3,719	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,366,419	3,275,437	11,509	XXX
8399997. Total - Bonds - Part 3						9,112,646	8,242,625	23,680	XXX
8399998. Total - Bonds - Part 5									
8399999. Total - Bonds						9,112,646	8,242,625	23,680	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						9,112,646	8,242,625	23,680	XXX

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

STATEMENT AS OF JUNE 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in 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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)
912828-UH-1	US TREASURY NOTE (TIPS)		05/29/2015	BANK OF AMERICA		76,331	76,721	80,589	81,632	(2,154)	(1,931)	0	(4,085)	0	77,547	0	(1,216)	(1,216)	84	01/15/2023	1
0599999	Subtotal - Bonds - U.S. Governments					76,331	76,721	80,589	81,632	(2,154)	(1,931)	0	(4,085)	0	77,547	0	(1,216)	(1,216)	84	XXX	XXX
3128M5-ED-8	FG 603432		06/01/2015	MBS PAYDOWN		1,551	1,551	1,604	1,594	0	0	0	(43)	0	1,551	0	0	0	35	11/01/2037	1
31368H-NG-4	FN 190391		06/01/2015	MBS PAYDOWN		228	228	240	237	0	0	0	(9)	0	228	0	0	0	6	09/01/2038	1
313847-4D-7	FN AH6219		06/01/2015	MBS PAYDOWN		16,547	16,547	17,165	16,619	0	0	0	(72)	0	16,547	0	0	0	255	03/01/2041	1
3138A8-SR-8	FN AH6827		06/01/2015	MBS PAYDOWN		12,209	12,209	12,715	12,406	0	0	0	(197)	0	12,209	0	0	0	201	03/01/2026	1
31402R-FV-6	FN 735580		06/01/2015	MBS PAYDOWN		1,509	1,509	1,493	1,504	0	0	0	5	0	1,509	0	0	0	31	06/01/2035	1
31403C-6L-0	FN 745275		06/01/2015	MBS PAYDOWN		973	973	1,023	993	0	0	0	(20)	0	973	0	0	0	20	02/01/2036	1
31410K-JY-1	FN 889579		06/01/2015	MBS PAYDOWN		5,429	5,429	5,780	5,620	0	0	0	(191)	0	5,429	0	0	0	134	05/01/2038	1
31410K-NN-0	FN 889697		06/01/2015	MBS PAYDOWN		578	578	590	578	0	0	0	(8)	0	578	0	0	0	15	07/01/2038	1
31410K-YK-5	FN 889982		06/01/2015	MBS PAYDOWN		232	232	241	238	0	0	0	(6)	0	232	0	0	0	5	11/01/2038	1
31412N-JQ-0	FN 930071		06/01/2015	MBS PAYDOWN		352	352	359	358	0	0	0	(6)	0	352	0	0	0	8	10/01/2038	1
31415P-MH-8	FN 965160		06/01/2015	MBS PAYDOWN		558	558	576	574	0	0	0	(15)	0	558	0	0	0	11	09/01/2038	1
31416B-K7-2	FN 995018		06/01/2015	MBS PAYDOWN		53	53	55	57	0	0	0	(4)	0	53	0	0	0	1	06/01/2038	1
31416B-MS-4	FN 995069		06/01/2015	MBS PAYDOWN		454	454	462	459	0	0	0	(5)	0	454	0	0	0	11	10/01/2038	1
31416C-JV-9	FN 995876		06/01/2015	MBS PAYDOWN		646	646	681	673	0	0	0	(26)	0	646	0	0	0	16	11/01/2038	1
31418R-P7-0	FN AD4045		06/01/2015	MBS PAYDOWN		17,502	17,502	18,695	17,786	0	0	0	(284)	0	17,502	0	0	0	367	04/01/2040	1
31418W-PP-9	FN AD8529		06/01/2015	MBS PAYDOWN		13,888	13,888	14,187	13,982	0	0	0	(94)	0	13,888	0	0	0	252	08/01/2040	1
3199999	Subtotal - Bonds - U.S. Special Revenues					72,709	72,709	75,866	73,686	0	(975)	0	(975)	0	72,709	0	0	0	1,368	XXX	XXX
00841Y-AH-1	ABMT 2015-3 A8		06/01/2015	MBS PAYDOWN		13,383	13,383	13,646	13,646	0	0	0	(5)	0	13,383	0	0	0	50	04/25/2045	1FE
03027X-AD-2	AMERICAN TOWER CORP		04/07/2015	MORGAN STANLEY & CO		71,380	65,000	66,598	66,476	0	0	0	(36)	0	66,440	0	4,939	4,939	2,122	02/15/2024	2FE
05947U-4D-7	BACM 2005-6 A4		06/01/2015	MBS PAYDOWN		18,270	18,270	20,070	18,613	0	0	0	(344)	0	18,270	0	0	0	427	09/10/2047	1FM
07388N-AE-6	BSCMS 2006-T24 A4		06/01/2015	MBS PAYDOWN		5,625	5,625	6,073	5,739	0	0	0	(114)	0	5,625	0	0	0	112	10/12/2041	1FM
07388V-AE-8	BSCMS 2007-T26 A4		06/01/2015	MBS PAYDOWN		1,723	1,723	1,906	1,763	0	0	0	(39)	0	1,723	0	0	0	44	01/12/2045	1FM
172967-BU-4	CITIGROUP INC		06/03/2015	TENDER OFFER		289,248	250,000	283,633	283,378	0	0	0	(491)	0	282,887	0	6,361	6,361	11,464	02/22/2033	2FE
17322G-AA-7	CMLTI 2014-A A		06/26/2015	MBS PAYDOWN		24,047	24,047	24,986	24,986	0	0	0	(163)	0	24,047	0	0	0	124	01/25/2035	1FM
25289J-AK-2	DIGITAL REALTY TRUST LP		04/07/2015	MILLENNIUM ADVISORS		657,875	655,000	606,799	613,279	0	0	0	1,225	0	614,504	0	43,371	43,371	12,465	10/01/2022	2FE
29273R-AX-7	ENERGY TRANSFER PARTNERS		04/14/2015	BARCLAYS CAPITAL		233,242	220,000	231,352	230,000	0	0	0	(175)	0	231,177	0	2,065	2,065	4,971	10/01/2020	2FE
345370-CA-6	FORD MOTOR COMPANY		06/10/2015	CITIGROUP		100,000	100,000	134,587	134,280	0	0	0	(644)	0	133,636	0	(6,924)	(6,924)	6,808	07/16/2031	2FE
345397-WQ-2	FORD MOTOR CREDIT CO LLC		06/10/2015	BANK OF AMERICA		169,349	170,000	170,000	170,000	0	0	0	0	0	170,000	0	(651)	(651)	947	03/12/2019	2FE
362332-AE-8	GSMS 2006-G68 A4		06/01/2015	MBS PAYDOWN		8,849	8,849	9,490	8,979	0	0	0	(130)	0	8,849	0	0	0	219	11/10/2039	1FM
460146-CG-6	INTERNATIONAL PAPER CO		05/07/2015	PIERPONT SECURITIES		327,195	300,000	333,861	331,509	0	0	0	(1,365)	0	330,144	0	(2,949)	(2,949)	10,569	02/15/2022	2FE
46629Y-AC-3	JPMCC 2007-CB18 A4		06/01/2015	MBS PAYDOWN		2,704	2,704	3,134	2,757	0	0	0	(54)	0	2,704	0	0	0	71	06/12/2047	1FM
46630E-AC-4	JPMCC 2006-CB17 A4		04/13/2015	MBS PAYDOWN		1,449	1,449	1,555	1,478	0	0	0	(29)	0	1,449	0	0	0	26	12/12/2043	1FM
46630J-AC-3	JPMCC 2007-LDPX A3		06/01/2015	MBS PAYDOWN		879	879	929	893	0	0	0	(14)	0	879	0	0	0	18	01/15/2049	1FM
50180L-AC-4	LBUBS 2008-C1 A2		06/11/2015	MBS PAYDOWN		839	839	941	898	0	0	0	(59)	0	839	0	0	0	22	04/15/2041	1FM
52108H-4V-3	LBUBS 2005-C3 AM		04/17/2015	CALLED at 100,000		165,000	165,000	171,896	165,910	0	0	0	(910)	0	165,000	0	0	0	2,637	07/15/2040	1FE
52108M-DH-3	LBUBS 2006-C1 A4		06/11/2015	MBS PAYDOWN		17,494	17,494	19,111	17,785	0	0	0	(290)	0	17,494	0	0	0	326	02/15/2031	1FM
55448Q-AR-7	MACK-CALI REALTY LP		04/14/2015	INCAPITAL LLC		110,996	110,000	111,343	110,829	0	0	0	(72)	0	110,756	0	239	239	932	12/15/2017	2FE
61751X-AE-0	MSC 2007-T25 A3		06/01/2015	MBS PAYDOWN		417	417	450	439	0	0	0	(22)	0	417	0	0	0	10	11/12/2049	1FM
626717-AF-9	MURPHY OIL CORP		04/06/2015	JEFFERIES & CO		107,014	115,000	114,533	114,617	0	0	0	11	0	114,628	0	(7,614)	(7,614)	1,513	12/01/2022	2FE
65476G-AC-6	NAROT 2012-B A3		06/15/2015	MBS PAYDOWN		38,240	38,240	38,240	38,236	0	0	0	4	0	38,240	0	0	0	72	10/17/2016	1FE
81733Y-AA-7	SEMT 2015-2 A1		06/01/2015	MBS PAYDOWN		7,738	7,738	7,917	7,917	0	0	0	(1)	0	7,738	0	0	0	33	05/25/2045	1FE
88732J-AH-1	TIME WARNER CABLE INC		05/26/2015	MORGAN STANLEY & CO		213,776	200,000	226,274	219,406	0	0	0	(3,354)	0	216,052	0	(2,276)	(2,276)	6,760	05/01/2017	2FE
891906-AB-5	TOTAL SYSTEM SERVICES IN		04/01/2015	KEYBANC CAPITAL MARKETS		503,095	500,000	466,105	470,331	0	0	0	764	0	471,095	0	32,000	32,000	6,563	06/01/2023	2FE
91913Y-AE-0	VALERO ENERGY CORP		04/08/2015	RBC CAPITAL MARKET CO		322,105	250,000	328,163	326,653	0	0	0	(799)	0	325,854	0	(3,749)	(3,749)	9,271	04/15/2032	2FE
91913Y-AN-0	VALERO ENERGY CORP		04/14/2015	DEUTSCHE BANK SECURITIES		188,760	150,000	190,625	172,982	0	0	0	(1,398)	0	171,584	0	17,176	17,176	8,281	03/15/2019	2FE
92276M-AZ-8	VENTAS REALTY LP/CAP CRP		04/01/2015	MILLENNIUM ADVISORS		141,116	140,000	131,120	132,172	0	0	0	235	0	132,407	0	8,709	8,709	2,932	08/15/2022	2FE
92276M-BA-2	VENTAS REALTY LP/CAP CRP		04/01/2015	MARKETAXESS		161,642	160,000	155,592	156,862	0	0	0	258	0	157,120	0	4,521	4,521	2,062	02/15/2018	2FE
925524-AV-2	CBS CORP		04/14/2015	RBC CAPITAL MARKET CO		279,473	250,000	272,570	272,570	0	0	0	(226)	0	272,165	0	7,308	7,308	5,806	05/15/2033	2FE
92553P-AV-4	VIACOM INC		06/10/2015	GOLDMAN SACHS & CO		123,269	125,000	124,934	124,945	0	0	0	4	0	124,949	0	(1,680)	(1,680)	1,940	04/01/2019	2FE
929043-AG-2	VORNADO REALTY LP		04/14/2015	JEFFERIES & CO		227,778	205,000	223,688	222,561	0	0	0	(649)	0	221,911	0	5,866	5,866	7,744	01/15/2022	2FE
92978P-AE-9																					

STATEMENT AS OF JUNE 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in 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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
8399997. Total - Bonds - Part 4						4,960,319	4,673,149	4,893,626	4,586,585	(2,154)	(11,648)	0	(13,802)	0	4,849,470	0	110,845	110,845	113,346	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						4,960,319	4,673,149	4,893,626	4,586,585	(2,154)	(11,648)	0	(13,802)	0	4,849,470	0	110,845	110,845	113,346	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	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	XXX
8999999. Total - Preferred Stocks						0	XXX	0	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	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	XXX
9799999. Total - Common Stocks						0	XXX	0	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	0	XXX	XXX
9999999 - Totals						4,960,319	XXX	4,893,626	4,586,585	(2,154)	(11,648)	0	(13,802)	0	4,849,470	0	110,845	110,845	113,346	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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
TD BANK, NA ASTORIA, NY		0.002	1,302		3,575,630	1,059,837	541,782	.XXX.
WELLS FARGO BANK, NA SIOUX FALLS, SD					0	35,000	14,017	.XXX.
STATE OF FLORIDA BUREAU OF COLLATERAL MANAGEMENT TALLAHASSEE, FL		0.017	835	850	200,000	200,000	200,000	.XXX.
INTEREST RECEIVED DURING QTR ON DISPOSED HOLDINGS		0.000	0	0	0	0	0	.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	2,137	850	3,775,630	1,294,837	755,799	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	2,137	850	3,775,630	1,294,837	755,799	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	2,137	850	3,775,630	1,294,837	755,799	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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