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LIFE, AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

NAIC Group Code 0019 (Current) 0019 (Prior) NAIC Company Code 81477 Employer's ID Number 13-2699219

Organized under the Laws of New York, State of Domicile or Port of Entry NY

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies [ ]

Incorporated/Organized 08/17/1971 Commenced Business 04/05/1974

Statutory Home Office 14 Wall Street, 20th Floor (Street and Number), New York, NY, US 10005 (City or Town, State, Country and Zip Code)

Main Administrative Office 14 Wall Street, 20th Floor (Street and Number)

New York, NY, US 10005 (City or Town, State, Country and Zip Code), 315-637-4232 (Area Code) (Telephone Number)

Mail Address 14 Wall Street, 20th Floor (Street and Number or P.O. Box), New York, NY, US 10005 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 14 Wall Street, 20th Floor (Street and Number)

New York, NY, US 10005 (City or Town, State, Country and Zip Code), 315-637-4232 (Area Code) (Telephone Number)

Internet Website Address N/A

Statutory Statement Contact Amy Bronk (Name), 315-637-4232 (Area Code) (Telephone Number)

amy.bronk@assurant.com (E-mail Address), (FAX Number)

OFFICERS

President & CEO	Paula Mary SeGuin	Treasurer & CFO	Laura Elizabeth Hochban
Secretary	Jeannie Amy Aragon-Cruz	Actuary	David Owen Thoen #

OTHER

Dawn Marie Lamnin, Vice President	Marilyn Montero Piccolo, Chief Information Security Officer	

DIRECTORS OR TRUSTEES

Terry James Kryshak	Eric Mark Kurzrok	Dawn Marie Lamnin
Richard J. Lauria	Tamrha ViAnn Mangelsen	Paula Mary SeGuin
Melissa Jean Talham Hall		

State of Minnesota
County of Washington SS

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.

E-SIGNED by Paula SeGuin
on 2025-01-27 15:08:21 GMT

Paula Mary SeGuin President & CEO	Laura Elizabeth Hochban Treasurer & CFO	Jeannie Amy Aragon-Cruz Secretary

Subscribed and sworn to before me this day of

E-SIGNED by Katherine Lallier
on 2025-01-27 15:09:37 GMT

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............

Katheinre A. Lallier
Notary Public
01/31/2028

Katherine Lallier

31058623

State of Minnesota

2028-01-31

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amy.bronk@assurant.com (E-mail Address), (FAX Number)

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E-SIGNED by Laura Hochban
on 2025-01-27 17:15:39 GMT

Paula Mary SeGuin President & CEO	Laura Elizabeth Hochban Treasurer & CFO	Jeannie Amy Aragon-Cruz Secretary

Subscribed and sworn to before me this day of

E-SIGNED by Katherine Lallier
on 2025-01-27 17:17:59 GMT

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............

Katheinre A. Lallier
Notary Public
01/31/2028

Katherine Lallier

31058623

State of Minnesota

2028-01-31

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amy.bronk@assurant.com (E-mail Address), (FAX Number)

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E-SIGNED by Jeannie Aragon-Cruz
on 2025-01-27 20:21:15 GMT

Paula Mary SeGuin President & CEO	Laura Elizabeth Hochban Treasurer & CFO	Jeannie Amy Aragon-Cruz Secretary

Subscribed and sworn to before me this day of
E-SIGNED by Katherine Lallier
on 2025-01-27 20:22:49 GMT

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............

Katheinre A. Lallier
Notary Public
01/31/2028

Katherine Lallier

31058623

State of Minnesota

2028-01-31

ASSETS

	Current Year 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	Prior Year 4 Net Admitted Assets
1. Bonds (Schedule D)	10,762,438		10,762,438	10,026,519
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less $ .... encumbrances)				
4.2 Properties held for the production of income (less $ .... encumbrances)				
4.3 Properties held for sale (less $ .... encumbrances)				
5. Cash ($ 69,768 , Schedule E - Part 1), cash equivalents ($ 1,299,186 , Schedule E - Part 2) and short-term investments ($ .... , Schedule DA)	1,368,954		1,368,954	2,314,992
6. Contract loans (including $ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities				
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	12,131,392		12,131,392	12,341,511
13. Title plants less $ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	46,908		46,908	51,894
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				7,535
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	22,657		22,657	29,804
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	116,063		116,063	110,915
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	319,014		319,014	467,258
18.2 Net deferred tax asset	2,045,679	1,513,629	532,050	570,991
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets ($ 0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				827
24. Health care ($ ....) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	337,495	287,745	49,750	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	15,019,208	1,801,374	13,217,834	13,580,735
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	11,317,736		11,317,736	10,571,026
28. Total (Lines 26 and 27)	26,336,944	1,801,374	24,535,570	24,151,761
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. IMR Asset	287,745	287,745		
2502. Premium tax recoverable	49,750		49,750	
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	337,495	287,745	49,750	

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Aggregate reserve for life contracts $ .... (Exh. 5, Line 9999999) less $ ....0 included in Line 6.3 (including $ ....0 Modco Reserve)		
2.	Aggregate reserve for accident and health contracts (including $ .... Modco Reserve)	2,031,791	2,025,982
3.	Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including $ ....0 Modco Reserve)		
4.	Contract claims:		
	4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	4,838	3,368
	4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)	109,361	206,473
5.	Policyholders' dividends/refunds to members $ ....0 and coupons $ ....0 due and unpaid (Exhibit 4, Line 10)		
6.	Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
	6.1 Policyholders' dividends and refunds to members apportioned for payment (including $ ....0 Modco)		
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including $ ....0 Modco)		
	6.3 Coupons and similar benefits (including $ ....0 Modco)		
7.	Amount provisionally held for deferred dividend policies not included in Line 6		
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less $ ....0 discount; including $ .... accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)		
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts		
	9.2 Provision for experience rating refunds, including the liability of $ ....0 accident and health experience rating refunds of which $ .... is for medical loss ratio rebate per the Public Health Service Act	4,977	27,149
	9.3 Other amounts payable on reinsurance, including $ ....0 assumed and $ ....23,419 ceded	23,419	30,631
	9.4 Interest maintenance reserve (IMR, Line 6)		
10.	Commissions to agents due or accrued-life and annuity contracts $ ....210 accident and health $ ....63 and deposit-type contract funds $ 0	274	137
11.	Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued (Exhibit 2, Line 12, Col. 7)		
13.	Transfers to Separate Accounts due or accrued (net) (including $ ....0 accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)		129,384
15.1	Current federal and foreign income taxes, including $ ....0 on realized capital gains (losses)		
15.2	Net deferred tax liability		
16.	Unearned investment income		
17.	Amounts withheld or retained by reporting entity as agent or trustee		
18.	Amounts held for agents' account, including $ ....27 agents' credit balances	27	
19.	Remittances and items not allocated	6,858	2,329
20.	Net adjustment in assets and liabilities due to foreign exchange rates		
21.	Liability for benefits for employees and agents if not included above		
22.	Borrowed money $ ....0 and interest thereon $ 0		
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	18,895	19,660
	24.02 Reinsurance in unauthorized and certified ($ ....) companies		
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($ ....0) reinsurers		
	24.04 Payable to parent, subsidiaries and affiliates	260,632	294,283
	24.05 Drafts outstanding		
	24.06 Liability for amounts held under uninsured plans		
	24.07 Funds held under coinsurance		
	24.08 Derivatives		
	24.09 Payable for securities		
	24.10 Payable for securities lending		
	24.11 Capital notes $ ....0 and interest thereon $ 0		
25.	Aggregate write-ins for liabilities	3,997	4,821
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,465,069	2,744,217
27.	From Separate Accounts Statement	11,317,736	10,571,026
28.	Total liabilities (Lines 26 and 27)	13,782,805	13,315,243
29.	Common capital stock	2,000,000	2,000,000
30.	Preferred capital stock		
31.	Aggregate write-ins for other-than-special surplus funds	800,728	893,407
32.	Surplus notes		
33.	Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	38,627,088	38,627,088
34.	Aggregate write-ins for special surplus funds		
35.	Unassigned funds (surplus)	(30,675,051)	(30,683,977)
36.	Less treasury stock, at cost:		
	36.1 ....0 shares common (value included in Line 29 $ ....0)		
	36.2 ....0 shares preferred (value included in Line 30 $ ....0)		
37.	Surplus (Total Lines 31+32+33+34+35-36) (including $ ....0 in Separate Accounts Statement)	8,752,765	8,836,518
38.	Totals of Lines 29, 30 and 37 (Page 4, Line 55)	10,752,765	10,836,518
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	24,535,570	24,151,761
	DETAILS OF WRITE-INS		
2501.	Unclaimed funds to be escheated	3,997	4,821
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,997	4,821
3101.	Gain on reinsurance of inforce block	800,728	893,407
3102.			
3103.			
3198.	Summary of remaining write-ins for Line 31 from overflow page		
3199.	Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	800,728	893,407
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page		
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts	217,537	241,013
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	425,437	369,647
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(197,590)	(252,060)
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	660,601	825,293
7. Reserve adjustments on reinsurance ceded		
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts		
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income	(26)	
9. Total (Lines 1 to 8.3)	1,105,959	1,183,893
10. Death benefits	30,184	(7,013)
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)		
13. Disability benefits and benefits under accident and health contracts	126,371	253,223
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts		
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds		
18. Payments on supplementary contracts with life contingencies		
19. Increase in aggregate reserves for life and accident and health contracts	5,809	960,824
20. Totals (Lines 10 to 19)	162,364	1,207,034
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	446,760	516,926
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)		
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	464,389	540,276
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	91,070	376,157
25. Increase in loading on deferred and uncollected premiums		
26. Net transfers to or (from) Separate Accounts net of reinsurance		
27. Aggregate write-ins for deductions	(8,470)	
28. Totals (Lines 20 to 27)	1,156,113	2,640,393
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(50,154)	(1,456,500)
30. Dividends to policyholders and refunds to members		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(50,154)	(1,456,500)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(25,635)	(349,980)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(24,519)	(1,106,520)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ 2,400 (excluding taxes of $ transferred to the IMR)	2,492	102,055
35. Net income (Line 33 plus Line 34)	(22,027)	(1,004,465)
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	10,836,518	11,775,862
37. Net income (Line 35)	(22,027)	(1,004,465)
38. Change in net unrealized capital gains (losses) less capital gains tax of $ 0		
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	6,210	(144,724)
41. Change in nonadmitted assets	152,440	423,300
42. Change in liability for reinsurance in unauthorized and certified companies		
43. Change in reserve on account of change in valuation basis (increase) or decrease		
44. Change in asset valuation reserve	765	6,773
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in		
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance	(128,462)	(133,313)
52. Dividends to stockholders		
53. Aggregate write-ins for gains and losses in surplus	(92,679)	(86,915)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(83,753)	(939,344)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	10,752,765	10,836,518
DETAILS OF WRITE-INS		
08.301. Gain/loss on disposal of fixed assets	(26)	
08.302.		
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page		
08.399. Totals (Lines 08.301 through 08.303 plus 08.398)(Line 8.3 above)	(26)	
2701. Fines and penalties	(8,470)	
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(8,470)	
5301. Gain on reinsurance of inforce block	(92,679)	(86,915)
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(92,679)	(86,915)

CASH FLOW

		1 Current Year	2 Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance	195,365	253,380
2.	Net investment income	434,994	383,402
3.	Miscellaneous income	439,438	605,063
4.	Total (Lines 1 through 3)	1,069,797	1,241,845
5.	Benefit and loss related payments	252,262	133,158
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	1,206,164	813,787
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	(171,479)	63,031
10.	Total (Lines 5 through 9)	1,286,947	1,009,976
11.	Net cash from operations (Line 4 minus Line 10)	(217,150)	231,869
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	2,602,322	612,473
	12.2 Stocks		
	12.3 Mortgage loans		
	12.4 Real estate		
	12.5 Other invested assets		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	12.7 Miscellaneous proceeds	4,892	5,690
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,607,214	618,163
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	3,342,812	499,903
	13.2 Stocks		
	13.3 Mortgage loans		
	13.4 Real estate		
	13.5 Other invested assets		
	13.6 Miscellaneous applications		
	13.7 Total investments acquired (Lines 13.1 to 13.6)	3,342,812	499,903
14.	Net increase/(decrease) in contract loans and premium notes		
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(735,598)	118,260
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes		
	16.2 Capital and paid in surplus, less treasury stock		
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		
	16.5 Dividends to stockholders		
	16.6 Other cash provided (applied)	6,711	(4,756)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	6,711	(4,756)
	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)	(946,038)	345,374
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	2,314,992	1,969,618
	19.2 End of year (Line 18 plus Line 19.1)	1,368,954	2,314,992

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

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident and Health	7 Fraternal	8 Other Lines of Business	9 YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	217,537		34,270			183,267			
2. Considerations for supplementary contracts with life contingencies		XXX	XXX			XXX	XXX		XXX
3. Net investment income	425,437		959			424,478			
4. Amortization of Interest Maintenance Reserve (IMR)	(197,591)		(446)			(197,145)			
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded	660,601		57,238	128,458		474,905	XXX		
7. Reserve adjustments on reinsurance ceded							XXX		
8. Miscellaneous Income:							XXX		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							XXX		
8.2 Charges and fees for deposit-type contracts						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	(27)					(27)			
9. Totals (Lines 1 to 8.3)	1,105,957		92,021	128,458		885,478			
10. Death benefits	30,184		30,184			XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)						XXX	XXX		
12. Annuity benefits		XXX	XXX			XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	126,371					126,371	XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts						XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds							XXX		
18. Payments on supplementary contracts with life contingencies						XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	5,809					5,809	XXX		
20. Totals (Lines 10 to 19)	162,364		30,184			132,180	XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	446,760		5,187			441,573			XXX
22. Commissions and expense allowances on reinsurance assumed							XXX		
23. General insurance expenses and fraternal expenses	464,389		76,822			387,567			
24. Insurance taxes, licenses and fees, excluding federal income taxes	91,071		14,571			76,500			
25. Increase in loading on deferred and uncollected premiums							XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance							XXX		
27. Aggregate write-ins for deductions	(8,470)		(1,355)			(7,115)			
28. Totals (Lines 20 to 27)	1,156,114		125,409			1,030,705			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(50,157)		(33,388)	128,458		(145,227)			
30. Dividends to policyholders and refunds to members							XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(50,157)		(33,388)	128,458		(145,227)			
32. Federal income taxes incurred (excluding tax on capital gains)	(25,635)		(17,065)	65,654		(74,224)			
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(24,522)		(16,323)	62,804		(71,003)			
34. Policies/certificates in force end of year	77,325	111	63	118		77,033	XXX		
DETAILS OF WRITE-INS									
08.301. Fee income	(1)					(1)			
08.302. Gain/loss on disposal of fixed assets	(26)					(26)			
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	(27)					(27)			
2701. Fines and penalties	(8,470)		(1,355)			(7,115)			
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(8,470)		(1,355)			(7,115)			

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE [(b)]

		1 Total	2 Industrial Life	3 Whole Life	4 Term Life	5 Indexed Life	6 Universal Life	7 Universal Life With Secondary Guarantees	8 Variable Life	9 Variable Universal Life	10 Credit Life (c)	11 Other Individual Life	12 YRT Mortality Risk Only
1.	Premiums for life contracts [(a)]												
2.	Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.	Net investment income												
4.	Amortization of Interest Maintenance Reserve (IMR)												
5.	Separate Accounts net gain from operations excluding unrealized gains or losses												
6.	Commissions and expense allowances on reinsurance ceded												
7.	Reserve adjustments on reinsurance ceded												
8.	Miscellaneous Income:												
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts												
	8.2 Charges and fees for deposit-type contracts												
	8.3 Aggregate write-ins for miscellaneous income												
9.	Totals (Lines 1 to 8.3)												
10.	Death benefits												
11.	Matured endowments (excluding guaranteed annual pure endowments)												
12.	Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.	Disability benefits and benefits under accident and health contracts												
14.	Coupons, guaranteed annual pure endowments and similar benefits												
15.	Surrender benefits and withdrawals for life contracts												
16.	Group conversions												
17.	Interest and adjustments on contract or deposit-type contract funds												
18.	Payments on supplementary contracts with life contingencies												
19.	Increase in aggregate reserves for life and accident and health contracts												
20.	Totals (Lines 10 to 19)												
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)												XXX
22.	Commissions and expense allowances on reinsurance assumed												
23.	General insurance expenses												
24.	Insurance taxes, licenses and fees, excluding federal income taxes												
25.	Increase in loading on deferred and uncollected premiums												
26.	Net transfers to or (from) Separate Accounts net of reinsurance												
27.	Aggregate write-ins for deductions												
28.	Totals (Lines 20 to 27)												
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)												
30.	Dividends to policyholders and refunds to members												
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)												
32.	Federal income taxes incurred (excluding tax on capital gains)												
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)												
34.	Policies/certificates in force end of year	111		111									
	DETAILS OF WRITE-INS												
08.301.													
08.302.													
08.303.													
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page												
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)												
2701.													
2702.													
2703.													
2798.	Summary of remaining write-ins for Line 27 from overflow page												
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)												

(a) Include premium amounts for preneed plans included in Line 1 ....

(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

(c) Individual and Group Credit Life are combined and included on .... page. (Indicate whether included with Individual or Group.)

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1 Total	2 Whole Life	3 Term Life	4 Universal Life	5 Variable Life	6 Variable Universal Life	7 Credit Life (d)	8 Other Group Life (a)	9 YRT Mortality Risk Only
1. Premiums for life contracts (b)	34,270		34,270						
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	959		959						
4. Amortization of Interest Maintenance Reserve (IMR)	(446)		(446)						
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded	57,238		57,238						
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts									
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income									
9. Totals (Lines 1 to 8.3)	92,021		92,021						
10. Death benefits	30,184		30,202				(18)		
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts									
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds									
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts									
20. Totals (Lines 10 to 19)	30,184		30,202				(18)		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	5,187		5,187						XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses	76,822		76,822						
24. Insurance taxes, licenses and fees, excluding federal income taxes	14,571		14,571						
25. Increase in loading on deferred and uncollected premiums									
26. Net transfers to or (from) Separate Accounts net of reinsurance									
27. Aggregate write-ins for deductions	(1,355)		(1,355)						
28. Totals (Lines 20 to 27)	125,409		125,427				(18)		
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(33,388)		(33,406)				18		
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(33,388)		(33,406)				18		
32. Federal income taxes incurred (excluding tax on capital gains)	(17,065)		(17,074)				9		
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(16,323)		(16,332)				9		
34. Policies/certificates in force end of year	63		63						
DETAILS OF WRITE-INS									
08.301.									
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)									
2701. Fines and penalties	(1,355)		(1,355)						
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(1,355)		(1,355)						

(a) Includes the following amounts for FEGLI/SGLI: Line 1 .... , Line 10 .... , Line 16 .... , Line 23 .... , Line 24 ....

(b) Include premium amounts for preneed plans included in Line 1 ....

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

(d) Individual and Group Credit Life are combined and included on Group page. (Indicate whether included with Individual or Group.)

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES [(a)]

	1	Deferred				6	7
		2	3	4	5	Life Contingent	
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Payout (Immediate and Annuitizations)	Other Annuities
1. Premiums for individual annuity contracts							
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income							
4. Amortization of Interest Maintenance Reserve (IMR)							
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded	128,458	64,229		64,229			
7. Reserve adjustments on reinsurance ceded							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income							
9. Totals (Lines 1 to 8.3)	128,458	64,229		64,229			
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits							
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts							
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds							
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts							
20. Totals (Lines 10 to 19)							
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)							
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses							
24. Insurance taxes, licenses and fees, excluding federal income taxes							
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance							
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)							
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	128,458	64,229		64,229			
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	128,458	64,229		64,229			
32. Federal income taxes incurred (excluding tax on capital gains)	65,654	32,827		32,827			
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	62,804	31,402		31,402			
34. Policies/certificates in force end of year	118	9		105		4	
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)							
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which which columns are affected.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES [a]

		1	Deferred				6	7
			2	3	4	5	Life Contingent Payout (Immediate and Annuitizations)	
		Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees		Other Annuities
1.	Premiums for group annuity contracts							
2.	Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3.	Net investment income							
4.	Amortization of Interest Maintenance Reserve (IMR)							
5.	Separate Accounts net gain from operations excluding unrealized gains or losses							
6.	Commissions and expense allowances on reinsurance ceded							
7.	Reserve adjustments on reinsurance ceded							
8.	Miscellaneous Income:							
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							
	8.2 Charges and fees for deposit-type contracts							
	8.3 Aggregate write-ins for miscellaneous income							
9.	Totals (Lines 1 to 8.3)							
10.	Death benefits							
11.	Matured endowments (excluding guaranteed annual pure endowments)							
12.	Annuity benefits							
13.	Disability benefits and benefits under accident and health contracts							
14.	Coupons, guaranteed annual pure endowments and similar benefits							
15.	Surrender benefits and withdrawals for life contracts							
16.	Group conversions							
17.	Interest and adjustments on contract or deposit-type contract funds							
18.	Payments on supplementary contracts with life contingencies							
19.	Increase in aggregate reserves for life and accident and health contracts							
20.	Totals (Lines 10 to 19)							
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)							
22.	Commissions and expense allowances on reinsurance assumed							
23.	General insurance expenses							
24.	Insurance taxes, licenses and fees, excluding federal income taxes							
25.	Increase in loading on deferred and uncollected premiums							
26.	Net transfers to or (from) Separate Accounts net of reinsurance							
27.	Aggregate write-ins for deductions							
28.	Totals (Lines 20 to 27)							
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)							
30.	Dividends to policyholders and refunds to members							
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)							
32.	Federal income taxes incurred (excluding tax on capital gains)							
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)							
34.	Policies/certificates in force end of year							
	DETAILS OF WRITE-INS							
08.301.								
08.302.								
08.303.								
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page							
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)							
2701.								
2702.								
2703.								
2798.	Summary of remaining write-ins for Line 27 from overflow page							
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)							

NONE

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Premiums for accident and health contracts	183,267		8,440								639		174,188
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	424,478		219,614							703	32		204,129
4. Amortization of Interest Maintenance Reserve (IMR)	(197,145)		(101,997)							(326)	(14)		(94,808)
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded	474,905					169					40,894	433,842	
7. Reserve adjustments on reinsurance ceded													
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts													
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	(27)												(27)
9. Totals (Lines 1 to 8.3)	885,478		126,057			169				377	41,551	433,842	283,482
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	126,371		201,243							1,462			(76,334)
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds													
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	5,809		6,406							(597)			
20. Totals (Lines 10 to 19)	132,180		207,649							865			(76,334)
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	441,573					169					265	433,842	7,297
22. Commissions and expense allowances on reinsurance assumed													
23. General insurance expenses	387,567		70,794			3						14,601	302,169
24. Insurance taxes, licenses and fees, excluding federal income taxes	76,500		19			1,893						6,742	67,846
25. Increase in loading on deferred and uncollected premiums													
26. Net transfers to or (from) Separate Accounts net of reinsurance													
27. Aggregate write-ins for deductions	(7,114)												(7,114)
28. Totals (Lines 20 to 27)	1,030,706		278,462			2,065				865	265	455,185	293,864
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	(145,228)		(152,405)			(1,896)				(488)	41,286	(21,343)	(10,382)
30. Dividends to policyholders and refunds to members													
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(145,228)		(152,405)			(1,896)				(488)	41,286	(21,343)	(10,382)
32. Federal income taxes incurred (excluding tax on capital gains)	(74,224)		(77,893)			(969)				(249)	21,101	(10,908)	(5,306)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(71,004)		(74,512)			(927)				(239)	20,185	(10,435)	(5,076)
34. Policies/certificates in force end of year	77,033		6			1					18	2,980	74,028
DETAILS OF WRITE-INS													
08.301. Fee income	(1)												(1)
08.302. Gain/loss on disposal of fixed assets	(26)												(26)
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	(27)												(27)
2701. Fines and penalties	(7,114)												(7,114)
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(7,114)												(7,114)

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

Analysis of Increase in Reserves During the Year - Individual Life Insurance

N O N E

Analysis of Increase in Reserves During the Year - Group Life Insurance

N O N E

Analysis of Increase in Reserves During the Year - Individual Annuities

N O N E

Analysis of Increase in Reserves During the Year - Group Annuities

N O N E

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 89,846	86,253
1.1	Bonds exempt from U.S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a) 259,379	263,705
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b)	
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)		
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c)	
4.	Real estate	(d)	
5	Contract loans		
6	Cash, cash equivalents and short-term investments	(e) 85,676	85,676
7	Derivative instruments	(f)	
8.	Other invested assets		
9.	Aggregate write-ins for investment income		
10.	Total gross investment income	434,901	435,634
11.	Investment expenses		(g) 10,197
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		10,197
17.	Net investment income (Line 10 minus Line 16)		425,437
	DETAILS OF WRITE-INS		
0901.			
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page		
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)		
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		

(a) Includes $ 12,228 accrual of discount less $ 16,799 amortization of premium and less $ 3,533 paid for accrued interest on purchases.

(b) Includes $ .... accrual of discount less $ .... amortization of premium and less $ .... paid for accrued dividends on purchases.

(c) Includes $ .... accrual of discount less $ .... amortization of premium and less $ .... paid for accrued interest on purchases.

(d) Includes $ .... for company's occupancy of its own buildings; and excludes $ .... interest on encumbrances.

(e) Includes $ .... accrual of discount less $ .... amortization of premium and less $ .... paid for accrued interest on purchases.

(f) Includes $ .... accrual of discount less $ .... amortization of premium.

(g) Includes $ .... investment expenses and $ .... investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(h) Includes $ .... interest on surplus notes and $ .... interest on capital notes.

(i) Includes $ .... depreciation on real estate and $ .... depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds					
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)					
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)					
2.21	Common stocks of affiliates					
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments					
7.	Derivative instruments					
8.	Other invested assets					
9.	Aggregate write-ins for capital gains (losses)	4,892		4,892		
10.	Total capital gains (losses)	4,892		4,892		
	DETAILS OF WRITE-INS					
0901.	Litigation proceeds	4,892		4,892		
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	4,892		4,892		

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident & Health	7 Fraternal	8 Other Lines of Business
FIRST YEAR (other than single)								
1. Uncollected								
2. Deferred and accrued								
3. Deferred , accrued and uncollected:								
3.1 Direct								
3.2 Reinsurance assumed								
3.3 Reinsurance ceded								
3.4 Net (Line 1 + Line 2)								
4. Advance								
5. Line 3.4 - Line 4								
6. Collected during year:								
6.1 Direct								
6.2 Reinsurance assumed								
6.3 Reinsurance ceded								
6.4 Net								
7. Line 5 + Line 6.4								
8. Prior year (uncollected + deferred and accrued - advance)								
9. First year premiums and considerations:								
9.1 Direct								
9.2 Reinsurance assumed								
9.3 Reinsurance ceded								
9.4 Net (Line 7 - Line 8)								
SINGLE								
10. Single premiums and considerations:								
10.1 Direct								
10.2 Reinsurance assumed								
10.3 Reinsurance ceded								
10.4 Net								
RENEWAL								
11. Uncollected								
12. Deferred and accrued	(4,977)		(4,977)					
13. Deferred, accrued and uncollected:								
13.1 Direct	51,509	16,250	(3,546)			38,805		
13.2 Reinsurance assumed								
13.3 Reinsurance ceded	56,486	16,250	1,431			38,805		
13.4 Net (Line 11 + Line 12)	(4,977)		(4,977)					
14. Advance								
15. Line 13.4 - Line 14	(4,977)		(4,977)					
16. Collected during year:								
16.1 Direct	6,042,263	59,882	43,093			5,939,288		
16.2 Reinsurance assumed								
16.3 Reinsurance ceded	5,846,898	59,882	30,996			5,756,020		
16.4 Net	195,365		12,097			183,268		
17. Line 15 + Line 16.4	190,388		7,120			183,268		
18. Prior year (uncollected + deferred and accrued - advance)	(27,149)		(27,149)					
19. Renewal premiums and considerations:								
19.1 Direct	6,017,748	58,933	65,404			5,893,411		
19.2 Reinsurance assumed								
19.3 Reinsurance ceded	5,800,211	58,933	31,135			5,710,143		
19.4 Net (Line 17 - Line 18)	217,537		34,269			183,268		
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	6,017,748	58,933	65,404			5,893,411		
20.2 Reinsurance assumed								
20.3 Reinsurance ceded	5,800,211	58,933	31,135			5,710,143		
20.4 Net (Lines 9.4 + 10.4 + 19.4)	217,537		34,269			183,268		

EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident & Health	7 Fraternal	8 Other Lines of Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums								
22. All other								
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded								
23.2 Reinsurance assumed								
23.3 Net ceded less assumed								
24. Single:								
24.1 Reinsurance ceded								
24.2 Reinsurance assumed								
24.3 Net ceded less assumed								
25. Renewal:								
25.1 Reinsurance ceded	660,601		57,238	128,458		474,905		
25.2 Reinsurance assumed								
25.3 Net ceded less assumed	660,601		57,238	128,458		474,905		
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	660,601		57,238	128,458		474,905		
26.2 Reinsurance assumed (Page 6, Line 22)								
26.3 Net ceded less assumed	660,601		57,238	128,458		474,905		
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)								
28. Single								
29. Renewal	446,760		5,187			441,573		
30. Deposit-type contract funds								
31. Totals (to agree with Page 6, Line 21)	446,760		5,187			441,573		

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5	6	7
	1	Accident and Health		4			
	Life	2 Cost Containment	3 All Other	All Other Lines of Business	Investment	Fraternal	Total
1. Rent	1,669		21,539				23,208
2. Salaries and wages	21,867		69,421				91,288
3.11 Contributions for benefit plans for employees	2,659		5,670				8,329
3.12 Contributions for benefit plans for agents							
3.21 Payments to employees under non-funded benefit plans							
3.22 Payments to agents under non-funded benefit plans							
3.31 Other employee welfare	84		340				424
3.32 Other agent welfare							
4.1 Legal fees and expenses	16,181		57,202				73,383
4.2 Medical examination fees							
4.3 Inspection report fees							
4.4 Fees of public accountants and consulting actuaries	20,776		98,671				119,447
4.5 Expense of investigation and settlement of policy claims			12,864				12,864
5.1 Traveling expenses	204		212				416
5.2 Advertising	40		201				241
5.3 Postage, express, telegraph and telephone	526		1,213				1,739
5.4 Printing and stationery	126		(763)				(637)
5.5 Cost or depreciation of furniture and equipment	44		115				159
5.6 Rental of equipment	2,385		(7,055)				(4,670)
5.7 Cost or depreciation of EDP equipment and software	1,088		5,369				6,457
6.1 Books and periodicals	8		121				129
6.2 Bureau and association fees	3,880		13,787				17,667
6.3 Insurance, except on real estate	116		286				402
6.4 Miscellaneous losses							
6.5 Collection and bank service charges	2,128		11,806				13,934
6.6 Sundry general expenses	167		1,017				1,184
6.7 Group service and administration fees	601		73,408				74,009
6.8 Reimbursements by uninsured plans							
7.1 Agency expense allowance							
7.2 Agents' balances charged off (less $ ......0 recovered)							
7.3 Agency conferences other than local meetings	1		11				12
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1 Real estate expenses							
9.2 Investment expenses not included elsewhere							
9.3 Aggregate write-ins for expenses	2,272		22,132		10,197		34,601
10. General expenses incurred	76,822		387,567		10,197	(b)	(a) 474,586
11. General expenses unpaid Dec. 31, prior year							
12. General expenses unpaid Dec. 31, current year							
13. Amounts receivable relating to uninsured plans, prior year							
14. Amounts receivable relating to uninsured plans, current year							
15. General expenses paid during year (Lines 10+11-12-13+14)	76,822		387,567		10,197		474,586
DETAILS OF WRITE-INS							
09.301. Investment management fees					10,197		10,197
09.302. Outside technical services	2,272		22,132				24,404
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	2,272		22,132		10,197		34,601

(a) Includes management fees of $ ....193,238 to affiliates and $ .... to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable ......$ .... ; 2. Institutional . $ .... ; 3. Recreational and Health $ .... ; 4. Educational .... $ ....
5. Religious .... $ .... ; 6. Membership $ .... ; 7. Other .... $ .... ; 8. Total .... $ ....

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	Insurance			4	5	6
	1 Life	2 Accident and Health	3 All Other Lines of Business	Investment	Fraternal	Total
1. Real estate taxes						
2. State insurance department licenses and fees	12,018	64,264				76,282
3. State taxes on premiums		(4,099)				(4,099)
4. Other state taxes, including $ ....28 for employee benefits	692	14,058				14,750
5. U.S. Social Security taxes	1,793	819				2,612
6. All other taxes	68	1,457				1,525
7. Taxes, licenses and fees incurred	14,571	76,499				91,070
8. Taxes, licenses and fees unpaid Dec. 31, prior year		129,384				129,384
9. Taxes, licenses and fees unpaid Dec. 31, current year						
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	14,571	205,883				220,454

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
1. Applied to pay renewal premiums		
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14		
16. Total from prior year		
17. Total dividends or refunds (Lines 9 + 15 - 16)		
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)		

NONE

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1 Valuation Standard	2 Total (a)	3 Industrial	4 Ordinary	5 Credit (Group and Individual)	6 Group
0100001. 1958 CET 4.00% NLP ANB CRF 77-99	1,025		1,025		
0100002. 1958 CSO 3.5%/20/2.25% NLP ANB CRF 79-83	7,630		7,630		
0100003. 1958 CSO 4.00% CRVM ANB CRF 74-83	17,285		17,285		
0100004. 1958 CSO 4.00% NLP ANB CRF 75-85	4,361		4,361		
0100005. 2001 CSO 3.5% ALB CNF	36,443		36,443		
0100006. 2001 CSO 4.0% ALB CNF	40,071		40,071		
0100007. 80 CET ALB 4.50%	1,362		1,362		
0100008. 80 CSO 4% ALB CNF	25,551		25,551		
0100009. 80 CSO 4.5% ALB CNF	995,178		995,178		
0100010. 80 CSO 4.5% GROUP SINGLE PREMIUM LIFE	337,170				337,170
0100011. 80 CSO 5.0% ALB CNF	195,458		195,458		
0100012. 80 CSO 5.5% ALB CNF	16,847		16,847		
0100013. UNEARNED PREMIUM	830				830
0199997. Totals (Gross)	1,679,210		1,341,210		338,000
0199998. Reinsurance ceded	1,679,210		1,341,210		338,000
0199999. Life Insurance: Totals (Net)					
0200001. 5.25% - 7.00% DEFERRED CARVM	4,149,434	XXX	4,149,434	XXX	
0200002. 83IAM @ 6.75%	4,321	XXX	4,321	XXX	
0200003. ANNUITY 2000 @ 5.50%	32,556	XXX	32,556	XXX	
0200004. DEFERRED ANNUITY ACCOUNT VALUE	455,273	XXX	455,273	XXX	
0200005. IAR2012 VM-22 Non-Jumbo 2% - 2.49% 2018 - 2024	53,697	XXX	53,697	XXX	
0200006. IAR2012 VM-22 Non-Jumbo 3.5% - 3.99% 2018 - 2024	22,885	XXX	22,885	XXX	
0299997. Totals (Gross)	4,718,166	XXX	4,718,166	XXX	
0299998. Reinsurance ceded	4,718,166	XXX	4,718,166	XXX	
0299999. Annuities: Totals (Net)		XXX		XXX	
0399998. Reinsurance ceded					
0399999. SCWLC: Totals (Net)					
0499998. Reinsurance ceded					
0499999. Accidental Death Benefits: Totals (Net)					
0599998. Reinsurance ceded					
0599999. Disability-Active Lives: Totals (Net)					
0600001. 2023 SOA TABLE MODIFIED, WHOLE LIFE RATES	191,971				191,971
0600002. 70 INTER-COMPANY, VARIOUS SPIA LESS 100BP	3,059,293				3,059,293
0699997. Totals (Gross)	3,251,264				3,251,264
0699998. Reinsurance ceded	3,251,264				3,251,264
0699999. Disability-Disabled Lives: Totals (Net)					
0700001. For non-deduction of deferred fractional premiums or return of premiums at the death of the insured	263		263		
0700002. Immediate claim payment	528		528		
0700003. VACARVM GMDB + GMWB Gross	142,287		142,287		
0799997. Totals (Gross)	143,078		143,078		
0799998. Reinsurance ceded	143,078		143,078		
0799999. Miscellaneous Reserves: Totals (Net)					
9999999. Totals (Net) - Page 3, Line 1					

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance $; Annuities $; Supplementary Contracts with Life Contingencies $; Accidental Death Benefits $; Disability - Active Lives $; Disability - Disabled Lives $; Miscellaneous Reserves $.

EXHIBIT 5 - INTERROGATORIES

1.1 Has the reporting entity ever issued both participating and non-participating contracts? Yes [ ] No [X]

1.2 If not, state which kind is issued.
Non-participating

2.1 Does the reporting entity at present issue both participating and non-participating contracts? Yes [ ] No [X]

2.2 If not, state which kind is issued.
Non-participating

3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements? Yes [X] No [ ]
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes [ ] No [X]
If so, state:
4.1 Amount of insurance? $
4.2 Amount of reserve? $
4.3 Basis of reserve:
4.4 Basis of regular assessments:
4.5 Basis of special assessments:
4.6 Assessments collected during the year $

5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.

6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes [ ] No [X]
6.1 If so, state the amount of reserve on such contracts on the basis actually held: $
6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: $
Attach statement of methods employed in their valuation.

7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes [ ] No [X]
7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements $
7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:
7.3 State the amount of reserves established for this business: $
7.4 Identify where the reserves are reported in the blank:

8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? Yes [ ] No [X]
8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: $
8.2 State the amount of reserves established for this business: $
8.3 Identify where the reserves are reported in the blank:

9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? Yes [ ] No [X]
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: $
9.2 State the amount of reserves established for this business: $
9.3 Identify where the reserves are reported in the blank:

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1 Description of Valuation Class	Valuation Basis 2 Changed From	Valuation Basis 3 Changed To	4 Increase in Actuarial Reserve Due to Change
9999999 - Total (Column 4, only)			

NONE

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS [(a)]

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	1,937,986										408	1,937,578	
2. Additional contract reserves (b)	266,952,078		1,028,244								168	265,923,666	
3. Additional actuarial reserves-Asset/Liability analysis	216,000,000											215,000,000	1,000,000
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)	484,890,064		1,028,244								576	482,861,244	1,000,000
8. Reinsurance ceded	482,861,820										576	482,861,244	
9. Totals (Net)	2,028,244		1,028,244										1,000,000
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	114,670,024									3,547	8,663,490	106,002,987	
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)	114,670,024									3,547	8,663,490	106,002,987	
15. Reinsurance ceded	114,666,477										8,663,490	106,002,987	
16. Totals (Net)	3,547									3,547			
17. TOTAL (Net)	2,031,791		1,028,244							3,547			1,000,000
18. TABULAR FUND INTEREST	50,906		50,906										
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 through 1303 plus 1398) (Line 13 above)													

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1 Total	2 Guaranteed Interest Contracts	3 Annuities Certain	4 Supplemental Contracts	5 Dividend Accumulations or Refunds	6 Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance						
2. Deposits received during the year						
3. Investment earnings credited to the account						
4. Other net change in reserves						
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments						
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)						
10. Reinsurance balance at the beginning of the year						
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded						
13. Reinsurance balance at the end of the year (Lines 10+11-12)						
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)						

NONE

(a) FHLB Funding Agreements:

1. Reported as GICs (captured in column 2) $
2. Reported as Annuities Certain (captured in column 3) $
3. Reported as Supplemental Contracts (captured in column 4) $
4. Reported as Dividend Accumulations or Refunds (captured in column 5) $
5. Reported as Premium or Other Deposit Funds (captured in column 6) $
6. Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5) $

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident & Health	7 Fraternal	8 Other Lines of Business
1. Due and unpaid:								
1.1 Direct								
1.2 Reinsurance assumed								
1.3 Reinsurance ceded								
1.4 Net								
2. In course of settlement:								
2.1 Resisted 2.11 Direct								
2.12 Reinsurance assumed								
2.13 Reinsurance ceded								
2.14 Net		(b)	(b)	(b)				
2.2 Other 2.21 Direct	4,225,465					4,225,465		
2.22 Reinsurance assumed								
2.23 Reinsurance ceded	4,225,465					4,225,465		
2.24 Net		(b)	(b)	(b)		(b)		
3. Incurred but unreported:								
3.1 Direct	185,723	7,550	66,733			111,440		
3.2 Reinsurance assumed								
3.3 Reinsurance ceded	71,524	7,550	61,895			2,079		
3.4 Net	114,199	(b)	(b) 4,838	(b)		(b) 109,361		
4. TOTALS 4.1 Direct	4,411,188	7,550	66,733			4,336,905		
4.2 Reinsurance assumed								
4.3 Reinsurance ceded	4,296,989	7,550	61,895			4,227,544		
4.4 Net	114,199	(a)	(a) 4,838			109,361		

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to $ .... in Column 2 and $ .... in Column 3.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life $ .... Group Life $ .... , and Individual Annuities $ .... are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health $ ....3,547 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Individual Life (a)	3 Group Life (b)	4 Individual Annuities	5 Group Annuities	6 Accident & Health	7 Fraternal	8 Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	30,920,827	67,852	263,450	21,627		30,567,898		
1.2 Reinsurance assumed								
1.3 Reinsurance ceded	30,675,778	67,852	234,737	21,627		30,351,562		
1.4 Net	(c) 245,049		28,713			216,336		
2. Liability December 31, current year from Part 1:								
2.1 Direct	4,411,188	7,550	66,733			4,336,905		
2.2 Reinsurance assumed								
2.3 Reinsurance ceded	4,296,989	7,550	61,895			4,227,544		
2.4 Net	114,199		4,838			109,361		
3. Amounts recoverable from reinsurers December 31, current year	22,657					22,657		
4. Liability December 31, prior year:								
4.1 Direct	3,663,582	7,778	65,583			3,590,221		
4.2 Reinsurance assumed								
4.3 Reinsurance ceded	3,453,741	7,778	62,215			3,383,748		
4.4 Net	209,841		3,368			206,473		
5. Amounts recoverable from reinsurers December 31, prior year	29,804					29,804		
6. Incurred Benefits								
6.1 Direct	31,668,433	67,624	264,600	21,627		31,314,582		
6.2 Reinsurance assumed								
6.3 Reinsurance ceded	31,511,879	67,624	234,417	21,627		31,188,211		
6.4 Net	156,554		30,183			126,371		

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to $ .... in Line 1.1, $ .... in Line 1.4.
$.................. in Line 6.1, and $ .... in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to $ .... in Line 1.1, $ .... in Line 1.4.
$.................. in Line 6.1, and $ .... in Line 6.4.

(c) Includes $ .... premiums waived under total and permanent disability benefits.

EXHIBIT OF NON-ADMITTED ASSETS

		1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1.	Bonds (Schedule D)			
2.	Stocks (Schedule D):			
	2.1 Preferred stocks			
	2.2 Common stocks			
3.	Mortgage loans on real estate (Schedule B):			
	3.1 First liens			
	3.2 Other than first liens			
4.	Real estate (Schedule A):			
	4.1 Properties occupied by the company			
	4.2 Properties held for the production of income			
	4.3 Properties held for sale			
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6.	Contract loans			
7.	Derivatives (Schedule DB)			
8.	Other invested assets (Schedule BA)			
9.	Receivables for securities			
10.	Securities lending reinvested collateral assets (Schedule DL)			
11.	Aggregate write-ins for invested assets			
12.	Subtotals, cash and invested assets (Lines 1 to 11)			
13.	Title plants (for Title insurers only)			
14.	Investment income due and accrued			
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection			
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
	15.3 Accrued retrospective premiums and contracts subject to redetermination			
16.	Reinsurance:			
	16.1 Amounts recoverable from reinsurers			
	16.2 Funds held by or deposited with reinsured companies			
	16.3 Other amounts receivable under reinsurance contracts			
17.	Amounts receivable relating to uninsured plans			
18.1	Current federal and foreign income tax recoverable and interest thereon			
18.2	Net deferred tax asset	1,513,629	1,468,478	(45,151)
19.	Guaranty funds receivable or on deposit			
20.	Electronic data processing equipment and software			
21.	Furniture and equipment, including health care delivery assets			
22.	Net adjustment in assets and liabilities due to foreign exchange rates			
23.	Receivables from parent, subsidiaries and affiliates			
24.	Health care and other amounts receivable			
25.	Aggregate write-ins for other-than-invested assets	287,745	485,336	197,591
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,801,374	1,953,814	152,440
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28.	Total (Lines 26 and 27)	1,801,374	1,953,814	152,440
	DETAILS OF WRITE-INS			
1101.				
1102.				
1103.				
1198.	Summary of remaining write-ins for Line 11 from overflow page			
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)			
2501.	1. IMR asset	287,745	485,336	197,591
2502.				
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page			
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	287,745	485,336	197,591

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Union Security Life Insurance Company of New York (the "Company") are presented on the basis of accounting practices prescribed or permitted by the National Association of Insurance Commissioners and the New York State Department of Financial Services ("DFS").

The New York DFS recognizes only statutory practices prescribed or permitted by the state of New York for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the New York Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual ("SAP") has been adopted as a component of prescribed or permitted practices by the state of New York. There were no differences between the Company's financial statements prepared according to the NAIC SAP or practices prescribed by the state of New York which would require disclosure in the Notes to the Financial Statements. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices. The Company has no prescribed or permitted practices.

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:

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	$ (22,027)	$ (1,004,465)
(2) State Prescribed Practices (Income) - None					
(3) State Permitted Practices (Income) - None					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ (22,027)	$ (1,004,465)
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	$ 10,752,765	$ 10,836,518
(6) State Prescribed Practices (Surplus) - None					
(7) State Permitted Practices (Surplus) - None					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 10,752,765	$ 10,836,518

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statements of Statutory Accounting Principles ("SSAP") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. The most significant items on the Company's financial statements affected by the use of estimates are investments, reinsurance recoverables, deferred income taxes, policy and contract liabilities, and commitments and contingencies. Actual results could differ from those estimates. The Company believes the amounts reported are reasonable and adequate.

C. Accounting Policy

Life premiums are recognized as income over the premium paying period of the related policies. Annuity considerations are recognized as revenue when received. Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

(1) The Company has no short-term investments.

(2) Bonds, other than loan-backed and structured securities, are generally stated at amortized cost using the modified scientific interest method of amortization. Bonds that are deemed ineligible to be held at amortized cost based upon the bond's assigned NAIC designation are held at the lower of amortized cost or fair value.

(3) The Company has no investments in common stocks.

(4) The Company has no investments in preferred stocks.

(5) The Company has no investments in mortgage loans.

(6) Loan-backed and structured securities are stated at amortized cost using the modified scientific interest method of amortization including anticipated prepayments. The retrospective method is used to account for all securities where it is probable all contractual cash flows will be collected. The prospective method is used to account for all securities where collection of all contractual cash flows is not probable.

(7) The Company has no investments in subsidiary, controlled and affiliated ("SCA") entities.

(8) The Company has no investments in partnerships.

(9) The Company has no investments in derivative instruments.

(10) The Company anticipates investment income as a factor in the premium deficiency reserve calculation, in accordance with SSAP No.54, Individual and Group Accident and Health Contracts.

(11) The reserve for unpaid losses and loss adjustment expenses are actuarial estimates based on the Company's historical claims data. Such liabilities are based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are periodically reviewed and any adjustments are reflected in the period determined.

(12) The Company has not modified its capitalization policy.

(13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

None

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, including Mezzanine Real Estate Loans

None

B. Debt Restructuring

None

NOTES TO FINANCIAL STATEMENTS

C. Reverse Mortgages
None

D. Loan-Backed Securities
(1) Prepayment assumptions for loan-backed and structured securities were obtained from external sources and internal estimates.

(2) The Company has no other-than-temporary impairments of loan-backed and structured securities classified on the basis of intent to sell or inability or lack of intent to retain the security until recovery.

(3) The Company has no other-than-temporary impairments of loan-backed and structured securities in the current year on the basis the present value of cash flows expected to be collected is less than the amortized cost basis of the security.

(4) The duration of the Company's gross unrealized losses on loan-backed and structured securities at December 31, 2024 is as follows:

a) The aggregate amount of unrealized losses:		
1. Less than 12 Months	$	(3,897)
2. 12 Months or Longer	$	(753,546)
b)The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	$	1,174,809
2. 12 Months or Longer	$	3,367,961

(5) The Company regularly monitors its loan-backed and structured securities to ensure investments that may be other-than-temporarily impaired are identified in a timely fashion, properly valued, and charged against net income in the proper period. Assessment factors include, but are not limited to, the extent to which the fair value is less than amortized cost, the financial condition and rating of the issuer, whether any collateral is held, and the intent and ability of the Company to retain the investment for a period of time sufficient to allow for recovery. In performing the other-than-temporary impairment analysis the net present value is calculated by discounting the Company's best estimate of projected future cash flows at the effective interest rate implicit in the security prior to impairment at the balance sheet date. Cash flow estimates vary based on assumptions regarding the underlying collateral including default rates, recoveries and changes in value.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions
None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
None

H. Repurchase Agreements Transactions Accounted for as a Sale
None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
None

J. Real Estate
None

K. Low Income Housing tax Credits (LIHTC)
None

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Restricted Asset Category	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	$ -	$ -	$ -	$ -	$ -	$ -	$ -
b. Collateral held under security lending agreements	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with states	921,838	-	-	-	921,838	923,748	(1,910)
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-
o. Total Restricted Assets (Sum of a through n)	$ 921,838	$ -	$ -	$ -	$ 921,838	$ 923,748	$ (1,910)

(a) Subset of Column 1
(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year			
	8	9	Percentage	
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	10 Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	$ -	$ -	0.000%	0.000%
b. Collateral held under security lending agreements	-	-	0.000%	0.000%
c. Subject to repurchase agreements	-	-	0.000%	0.000%
d. Subject to reverse repurchase agreements	-	-	0.000%	0.000%
e. Subject to dollar repurchase agreements	-	-	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	-	-	0.000%	0.000%
g. Placed under option contracts	-	-	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	0.000%	0.000%
i. FHLB capital stock	-	-	0.000%	0.000%
j. On deposit with states	-	921,838	3.458%	3.708%
k. On deposit with other regulatory bodies	-	-	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	0.000%	0.000%
m. Pledged as collateral not captured in other categories	-	-	0.000%	0.000%
n. Other restricted assets	-	-	0.000%	0.000%
o. Total Restricted Assets (Sum of a through n)	$ -	$ 921,838	3.458%	3.708%

(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

The Company had no restricted assets in the categories excluded in the above table. The Company had no nonadmitted restricted assets.

2. The Company has no assets pledged as collateral not captured in other categories.

3. The Company has no other restricted assets.

4. The Company has no collateral received and reflected as invested assets within the financial statements.

M. Working Capital Finance Investments
None

N. Offsetting and Netting of Assets and Liabilities
None

O. 5GI Securities
None

P. Short Sales
None

Q. Prepayment Penalty and Acceleration Fees
None

R. Cash Pool by Asset Type (Cash, Cash Equivalents, or Short-Term Investments)
None

S. Aggregate Collateral Loans by Qualifying Investment Collateral
None

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
None

NOTE 7 Investment Income

A. & B. All investment income due and accrued with amounts over 90 days past due is nonadmitted and subsequently excluded from surplus.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	$ 46,908
2. Nonadmitted	$ -
3. Admitted	$ 46,908

D. The Company did not have any deferred interest.

E. The Company did not have cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

NOTE 8 Derivative Instruments
None

NOTES TO FINANCIAL STATEMENTS

NOTE 9 Income Taxes

A. The components of the deferred tax assets (DTAs) and deferred tax liabilities (DTLs) are as follows:

(1)

	As of End of Current Period			12/31/2023			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	$ 1,853,762	$ 192,983	$ 2,046,745	$ 1,810,000	$ 229,866	$ 2,039,866	$ 43,762	$ (36,883)	$ 6,879
(b) Statutory Valuation Allowance Adjustment	-	-	-	-	-	-	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	1,853,762	192,983	2,046,745	1,810,000	229,866	2,039,866	43,762	(36,883)	6,879
(d) Deferred Tax Assets Nonadmitted	1,320,646	192,983	1,513,629	1,238,613	229,866	1,468,479	82,033	(36,883)	45,150
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	$ 533,116	$ -	$ 533,116	$ 571,387	$ -	$ 571,387	$ (38,271)	$ -	$ (38,271)
(f) Deferred Tax Liabilities	1,066	-	1,066	396	-	396	670	-	670
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	$ 532,050	$ -	$ 532,050	$ 570,991	$ -	$ 570,991	$ (38,941)	$ -	$ (38,941)

(2) The components of the admission calculation are as follows:

	As of End of Current Period			12/31/2023			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	532,050	-	532,050	570,991	-	570,991	(38,941)	-	(38,941)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	532,050	-	532,050	570,991	-	570,991	(38,941)	-	(38,941)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	1,612,915	XXX	XXX	1,712,570	XXX	XXX	(99,655)
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	1,066	-	1,066	396	-	396	670	-	670
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	$ 533,116	$ -	$ 533,116	$ 571,387	$ -	$ 571,387	$ (38,271)	$ -	$ (38,271)

(3) Adjusted capital and surplus

	2024	2023
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	467.261%	436.819%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	$ 10,239,610	$ 10,285,187

(4) Tax planning strategies had no impact on the Company's ordinary or capital adjusted gross DTAs and net admitted DTAs as of December 31, 2024 and 2023.

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes [ ] No [X]

B. All DTLs have been recognized.

NOTES TO FINANCIAL STATEMENTS

C. Current income taxes incurred consist of the following major components:

	(1) As of End of Current Period	(2) 12/31/2023	(3) (Col. 1 - 2) Change
(1) Current Income Tax			
(a) Federal	$ (25,640)	$ (349,980)	$ 324,340
(b) Foreign	-	-	-
(c) Subtotal (1a+1b)	$ (25,640)	$ (349,980)	$ 324,340
(d) Federal income tax on net capital gains	2,400	(96,352)	98,752
(e) Utilization of capital loss carry-forwards	-	-	-
(f) Other	-	-	-
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	$ (23,240)	$ (446,332)	$ 423,092
(2) Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	$ -	$ -	$ -
(2) Unearned premium reserve	-	-	-
(3) Policyholder reserves	234,964	215,332	19,632
(4) Investments	807	1,887	(1,080)
(5) Deferred acquisition costs	1,617,991	1,556,099	61,892
(6) Policyholder dividends accrual	-	-	-
(7) Fixed assets	-	-	-
(8) Compensation and benefits accrual	-	-	-
(9) Pension accrual	-	-	-
(10) Receivables - nonadmitted	-	-	-
(11) Net operating loss carry-forward	-	-	-
(12) Tax credit carry-forward	-	-	-
(13) Other	-	36,682	(36,682)
(99) Subtotal (sum of 2a1 through 2a13)	$ 1,853,762	$ 1,810,000	$ 43,762
(b) Statutory valuation allowance adjustment	-	-	-
(c) Nonadmitted	1,320,646	1,238,613	82,033
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	$ 533,116	$ 571,387	$ (38,271)
(e) Capital:			
(1) Investments	$ 192,983	$ 229,866	$ (36,883)
(2) Net capital loss carry-forward	-	-	-
(3) Real estate	-	-	-
(4) Other	-	-	-
(99) Subtotal (2e1+2e2+2e3+2e4)	$ 192,983	$ 229,866	$ (36,883)
(f) Statutory valuation allowance adjustment	-	-	-
(g) Nonadmitted	192,983	229,866	(36,883)
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	$ -	$ -	$ -
(i) Admitted deferred tax assets (2d + 2h)	$ 533,116	$ 571,387	$ (38,271)
(3) Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	$ -	$ -	$ -
(2) Fixed assets	-	-	-
(3) Deferred and uncollected premium	-	-	-
(4) Policyholder reserves	-	-	-
(5) Other	1,066	396	670
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	$ 1,066	$ 396	$ 670
(b) Capital:			
(1) Investments	$ -	$ -	$ -
(2) Real estate	-	-	-
(3) Other	-	-	-
(99) Subtotal (3b1+3b2+3b3)	$ -	$ -	$ -
(c) Deferred tax liabilities (3a99 + 3b99)	$ 1,066	$ 396	$ 670
(4) Net deferred tax assets/liabilities (2i - 3c)	$ 532,050	$ 570,991	$ (38,941)

(5) The change in net deferred income taxes is comprised of the following:

Description	December 31, 2024	2023	Change
Gross DTAs	$ 2,046,745	$ 2,039,865	$ 6,880
Gross DTLs	(1,066)	(398)	(670)
Net DTA/(DTL)	2,045,679	2,039,469	6,210
Statutory valuation allowance	-	-	-
Adjusted net DTA/(DTL)	$ 2,045,679	$ 2,039,469	$ 6,210
Less: Tax effect of change in unrealized gains/losses			-
Change in net deferred income tax			$ 6,210

The Company's adjusted gross DTAs as of December 31, 2024, and 2023, include no valuation allowances because, based on the weight of available evidence, it is more likely than not that all DTAs will be realized.

NOTES TO FINANCIAL STATEMENTS

D. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before taxes. The significant items causing this difference are as follows:

	Effective Tax Rate	
	2024	2023
Statutory income before taxes	21.0%	21.0%
Interest maintenance reserve	-91.7%	-3.7%
Amortization of deferred gain on reinsurance	102.6%	-3.7%
Tax-exempt income	8.9%	0.4%
Dividends-received deduction	11.6%	0.3%
Change in nonadmitted assets	0.0%	-0.5%
Other permanent adjustments	12.6%	0.1%
Total adjustments	44.0%	-0.2%
Total	65.0%	20.8%
Federal income taxes incurred	51.3%	30.8%
Change in net deferred income tax	13.7%	-10.0%
Total statutory income taxes	65.0%	20.8%

E. (1) As of December 31, 2024, the Company had no net operating or capital loss carryforwards.

(2) The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future losses:

2024	$	2,400
2023	$	-

F. (1) The Company files a consolidated federal income tax return with the following entities:

Assurant, Inc., ACAP Delaware Insurance Company, American Bankers General Agency, Inc., American Bankers Insurance Co. of Florida, American Bankers Insurance Group, American Bankers Life Assurance Co. of Florida, American Bankers Management Co., Inc., American Financial & Automotive Services, Inc., American Financial Warranty Corporation, American Lease Insurance Agency Corporation, American Security Insurance Co., Assurant Automotive, Inc., Assurant Captive Insurance Company, Inc., Assurant Dealer Services, Inc., Assurant Device Services, Inc., Assurant IA Holding Corp., Assurant Insurance Agency, Inc., Assurant Payment Services, Inc., Assurant Service Protection, Inc., Automotive Warranty Services, Inc., Automotive Warranty Services of Florida, Inc., Coast to Coast Dealer Services Inc., Consumer Assist Network Association, Inc., Consumer Program Administrators, Inc., Dealer Performance, Inc., Eck & Glass, Inc., Federal Warranty Service Corp., FFG Corporation, First Extended Service Corporation, First Extended Service Corporation of Florida, First Extended, Inc., GP Legacy Place, Inc., Hyla International Inc., Hyla Mobile Inc, Insureco Agency and Services, Inc. (CA), Insureco, Inc., Interfinancial, Inc., IQ Data International, Inc., MS Diversified Corp., National Insurance Agency, Inc., National Product Care Company, North American Warranty, Inc., Privowny, Inc., Product Care, Inc., Reliable Lloyds Insurance Co., Resource Acquisition Corporation, Resource Training, Inc., Service Optimization Solutions, Inc., ServicePlan, Inc., Service Protection, Inc., Service Saver, Inc., ServicePlan of Florida, Inc., Shipsurance Insurance Services, Inc., SOSI-Fixt, Inc., Standard Guaranty Insurance Co., Sureway, Inc., Telecom RE, Inc., The Warranty Group, Inc., TrackSure Insurance Agency, Inc., TS Holdings, Inc., TWG Holdings, Inc., TWG Home Warranty Services, Inc., TWG Innovative Solutions, Inc., TWG Securities, Inc., TWG Warranty Group, Inc., TWG Warranty Services, Inc., Union Security Life Insurance Co. of NY, United Service Protection Corp., United Service Protection, Inc., Virginia Surety Company, Inc., Voyager Group, Inc., Voyager Indemnity Insurance Co., Voyager Service Warranties, Inc., Wolverine Acquisitions, Inc., and Wolverine Interco, Inc..

(2) The method of allocation between the companies is subject to a written agreement. Allocation is based on separate return calculations with current credit for net losses. Intercompany tax balances are settled annually within 30 days of the filing of the consolidated federal income tax return.

G. The Company did not recognize a liability for unrecognized tax benefits and does not expect the unrealized position to change significantly over the next 12 months.

H. Repatriation Transition Tax (RTT)
None

I. Alternative Minimum Tax (AMT) Credit
None

J. Corporate Alternative Minimum Tax
The Company is a nonapplicable reporting entity for the purpose of the Corporate Alternative Minimum Tax ("CAMT").

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. & B. The Company received various services from Assurant, Inc. See Note 13 - Capital and Surplus regarding dividends and capital contributions.

C. The Company had no transactions with related parties not reported on Schedule Y.

D. Net amounts due to parent and affiliates are $260,632 included on Page 3, line 24.4 and net admitted amounts receivable from parent and affiliates are $0 on Page 2, line 23. The payable is non-interest bearing and the terms of the agreement require that the amounts are settled within 40 days of the end of each calendar month.

E. The Company has a service agreement with the Parent to receive services including distribution/producer management, marketing support/product development and administration, reinsurance and underwriting, policy owner and contract holder services, claims processing and payment, actuarial/financial services, information technology, legal services and government relations, general services including property management services and human resources.

The Company also has an investment management services agreement and a federal tax allocation sharing agreement with Assurant, Inc.

F. The Company has not entered into any guarantees or undertakings for the benefit of an affiliate or others which will result in an actual contingent exposure of the Company's assets to liability, other than insurance contracts entered into in the ordinary course of business.

G. The Company is wholly owned by Assurant, Inc. (the “Parent”). Assurant, Inc. is a Delaware holding company whose common stock is traded on the New York Stock Exchange under the symbol "AIZ". A chart of the current organization is included in Schedule Y, Parts 1 and 1A.

H. The Company does not own any shares of an upstream or intermediate parent, either directly or indirectly.

I. The Company has no investment in affiliates.

J. The Company did not recognize any impairment write downs for its investment in SCA entities.

K. The Company does not own any shares of foreign insurance subsidiaries.

NOTES TO FINANCIAL STATEMENTS

L. The Company does not have any investments in downstream noninsurance holding companies.

M. The Company has no investments in SCA entities.

N. The Company has no investments in insurance SCA entities.

O. The Company has no investments in SCA entities

NOTE 11 Debt

None

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

None

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

A. The Company has 100,000 shares of common stock authorized, issued and outstanding with a stated value of $20 at December 31, 2024.

B. The Company has no preferred stock outstanding.

C. Per Section 4207 of New York Insurance Laws, dividends may be paid by domestic stock life insurance upon receiving approval from the Superintendent of Insurance 30 days prior to declaration.

D. The Company paid no dividends in 2024.

E. A dividend is considered extraordinary where the aggregate amount of such dividends in any calendar year exceeds the greater of (a) 10% of insurer’s surplus to policyholders as of December 31 prior year end: or (b) net gain from operations excluding realized capital gains.

F. Within the limitations of the dividend restrictions discussed above, there are no restrictions placed on the Company’s surplus.

G. The Company has no advances to surplus.

H. The Company holds no shares of stock for special purposes.

I. The Company had no special surplus funds.

J. The Company has no unassigned funds represented by unrealized gains and losses at December 31, 2024 and 2023.

K. The Company does not have any surplus debentures or similar obligations.

L. The Company did not have any quasi-reorganizations.

M. The Company has not been subject to a quasi-reorganization during the past 10 years.

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments
None

B. Assessments
None

C. Gain Contingencies
None

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits
The Company has defended routine litigation involving claim disputes and has not suffered any adverse judgments in which it paid punitive or bad faith damages. Some claim cases have been settled but no separate payment has been made for punitive or bad faith damages.

E. Joint and Several Liabilities
None

F. All Other Contingencies

(1) Legal
Various lawsuits against the Company have arisen in the course of the Company’s business. Further, the Company is subject to routine examination by state departments of insurance. An assessment of these examinations, contingent liabilities arising from litigation, income taxes, and other matters indicate that they are not material in relation to the financial position of the Company.

(2) Uncollected Premium Balances
The Company routinely assesses the collectibility of these receivables. At December 31, 2024 the potential loss due to uncollectibility is not material to the Company.

NOTE 15 Leases

None

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

The Company is not exposed to any significant credit concentration risk of a single issuer, excluding U.S. Government and government agencies as of December 31, 2024.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

None

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

None

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

In the aggregate, the Company had $8,440 of direct premiums written by third party administrators during 2024. No third party administrators wrote premium equal to or greater than 5% of prior year total surplus.

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Company has categorized its financial instruments into a three-level fair value hierarchy based on the priority of the inputs to the valuation technique. Investments reported at Net Asset Value (NAV) shall not be captured within the fair value hierarchy, but shall be separately identified.

The levels of the fair value hierarchy are described below:

Level 1 inputs utilize quoted prices (unadjusted) in active markets for identical financial instruments that the Company can access.

Level 2 inputs utilize other than quoted prices included in Level 1 that are observable for the financial instrument, either directly or indirectly, for substantially the full term of the financial instrument. Level 2 inputs include quoted prices for similar financial instruments in active markets, quoted prices for identical or similar financial instruments in markets that are not active and inputs other than quoted prices that are observable in the marketplace for the financial instrument. The observable inputs are used in valuation models to calculate the fair value for the financial instrument.

Level 3 inputs are unobservable but are significant to the fair value measurement for the financial instrument, and include situations where there is little, if any, market activity for the financial instrument. These inputs reflect management's own assumptions about the assumptions a market participant would use in pricing the financial instrument.

A. Assets Measured at Fair Value or Net Asset Value (NAV)

(1) Fair Value Measurements at December 31, 2024:

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Separate account assets	$ 8,701,517	$ 2,616,219	$ -	$ -	$ 11,317,736
Total assets at fair value/NAV	$ 8,701,517	$ 2,616,219	$ -	$ -	$ 11,317,736

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Separate account liabilities	$ 8,701,517	$ 2,616,219	$ -	$ -	$ 11,317,736
Total liabilities at fair value	$ 8,701,517	$ 2,616,219	$ -	$ -	$ 11,317,736

Level 1 includes mutual funds
Level 2 includes bonds

The Company did not have any Level 3 assets measured and reported at fair value.

(4) For all classes of financial instruments measured at fair value, the market approach is generally used. The market approach valuation technique uses prices and other relevant information generated by market transactions involving identical or comparable assets.

The following is a summary of the significant valuation techniques for financial instruments measured and/or reported at fair value. Inputs do not differ if the financial instrument is reported at amortized cost or fair value.

Bonds
Level 2
Bonds are valued using various observable market inputs obtained from a pricing service or asset manager. They prepare estimates of fair value measurements for the Company's Level 2 assets using proprietary valuation models based on market approach valuation techniques such as matrix pricing which include observable market inputs. The extent of the use of each observable market input depends on the type of asset and the market conditions at the reporting date. The priority of the use of observable market inputs may change as some observable market inputs may not be relevant or additional inputs may be necessary. The following observable market inputs ("standard inputs"), listed in the approximate order of priority, are utilized in the pricing evaluation of Level 2 assets: benchmark yields, reported trades, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers and reference data including market research data. To price loan-backed and structured securities, the pricing service uses vendor trading platform data, new issue data, monthly payment information and collateral performance inputs in addition to the standard inputs. The pricing service or asset manager also evaluates each financial instrument based on relevant market information including: relevant credit information, perceived market movements and sector news.ements and sector news.

Cash and cash equivalents
The reported carrying value approximates fair value because of the short maturity of the instruments.

Investment contracts
The fair values for the Company's liabilities under investment-type insurance contracts within the individual and group annuities are determined using discounted cash flows analysis.

Valuation techniques used by the pricing service can change period to period, depending on the appropriate observable inputs that are available at the reporting date to price the financial instruments. For the reporting periods presented, the application of the valuation technique applied to the Company's classes of financial instruments measured at fair value has been consistent.

The Company generally obtains one price for each financial instrument. The Company regularly assesses if the evaluated prices represent a reasonable estimate of their fair value. This process involves quantitative and qualitative analysis and is overseen by investment and accounting professionals. Examples of procedures performed include, but are not limited to, initial and on-going review of pricing service methodologies, review of the prices received from the pricing service, review of pricing statistics and trends, and comparison of prices for certain securities with two different appropriate price sources for reasonableness. Following this analysis, the Company generally uses the best estimate of fair value based upon all available inputs. On infrequent occasions, a non-pricing service source may be more familiar with the market activity for a particular security than the pricing service. In these cases the price used is taken from the non-pricing service source. The pricing service provides information to indicate which securities were priced using market observable inputs so that the Company can properly categorize its financial instruments in the fair value hierarchy.

(5) The Company has no investments in derivative instruments.

C. Aggregate Fair Value Disclosures and Level Within the Fair Value Hierarchy
Refer to Note 20 (A) (4) above for disclosures on the methods and assumptions used to estimate fair value or NAV for financial instruments.

The following table summarizes the aggregate fair value of financial instruments and the level within the fair value hierarchy as of December 31, 2024:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Financial assets:	-	-	-	-	-	-	-
Bonds	$ 9,903,338	$ 10,762,438	$ -	$ 9,903,338	$ -	$ -	$ -
Cash and cash equivalents	1,368,953	1,368,953	1,368,953	-	-	-	-
Separate account assets	11,317,736	11,317,736	8,701,517	2,616,219	-	-	-
Total financial assets	$ 22,590,027	$ 23,449,127	$ 10,070,470	$ 12,519,557	$ -	$ -	$ -
Financial liabilities:	-	-	-	-	-	-	-
Individual and group annuities (subject to discretionary withdrawal)	$ 5,076,878	$ 4,604,708	$ -	$ -	$ 5,076,878	$ -	$ -
Separate account liabilities	11,317,736	11,317,736	8,701,517	2,616,219	-	-	-
Total financial liabilities	$ 16,394,614	$ 15,922,444	$ 8,701,517	$ 2,616,219	$ 5,076,878	$ -	$ -

D. Not Practicable to Estimate Fair Value
The Company held no financial instruments where it was not practicable to estimate fair value and the investment does not qualify for the NAV practical expedient.

E. NAV Measurement
The Company did not measure any investments at NAV.

NOTE 21 Other Items
None

NOTE 22 Events Subsequent
The Company evaluated subsequent events through February 24, 2025 for the statutory statement of December 31, 2024 and determined there were none.

NOTE 23 Reinsurance

A. Ceded Reinsurance Report
Section 1 - General Interrogatories

(1) Are any reinsurers listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative officer, trustee, or director of the Company?

Yes ( ) No (X) If yes, give full details.

(2) Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes (X) No ( ) If yes, give full details.

The Company reinsures policies it issues to a number of reinsurance companies chartered in a country other than the United States. These are producer owned reinsurance companies of United States companies whose primary business is not reinsurance but lending and finance.

Section 2 - Ceded Reinsurance Report - Part A

(1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes ( ) No (X)

a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the Company to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. Not applicable.

b. What is the total amount of reinsurancecredits taken, whether as an asset or as a reduction of liability for these agreements in this statement? Not applicable.

(2) Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts which, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes ( ) No (X)

Section 3 - Ceded Reinsurance Report - Part B

(1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. $0

(2) Have any new agreements been executed or existing agreements amended since January 1 of the year of the statement, to include policies or contracts which were in -force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes ( ) No (X) If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments? $0

B. Uncollectible Reinsurance
The Company did not write off any uncollectible reinsurance during 2024.

C. Commutation of Reinsurance Reflected in Income and Expenses
The Company did not commute any ceded reinsurance during 2024.

NOTES TO FINANCIAL STATEMENTS

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
The Company did not incur any impact from Certified Reinsurer Rating downgrades for 2024.

E., F. & G. The Company has no reinsurance agreements with affiliated captive reinsurers.

H. Reinsurance Credit
None

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination
A-D. Information About Retrospectively Rated Contracts
None

E. Risk Sharing Provisions of the Affordable Care Act
(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)? Yes [ ] No [X]

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses
A. As shown in Schedule H Part 3, if the amount shown on line 3.3 is negative (redundant), this means the Company's actual losses incurred related to prior years were less than the estimates previously made by the Company. If the amount shown on line 3.3 is positive (deficient) this means the Company's actual losses incurred related to prior years for these lines were greater than the estimates previously made by the Company.

The Company shows a redundancy of $92,072 driven by results in the Other Health line.

B. The Company had no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

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

1. Liability carried for premium deficiency reserves	$ 1,028,244
2. Date of the most recent evaluation of this liability	12/31/2024
3. Was anticipated investment income utilized in the calculation?	Yes [X] No [ ]

NOTE 31 Reserves for Life Contracts and Annuity Contracts
(1) The Company waives deduction of deferred fractional premiums upon death of the insured and returns any portion of final premium paid beyond the month of death. The larger of the legally computed reserves or the surrender value is established as the reserve.
(2) For substandard policies, the Company holds mean reserves based on standard mortality and, in addition, one half of the gross extra life premiums payable on the policy.
(3) The Company has no in force or reserves for which the gross premiums are less than the net premium according to the standard valuation set by the State of New York.
(4) The tabular interest, tabular less actual reserves released, and tabular cost have been determined by formula as described in the instructions.
(5) For the determination of Tabular Interest on funds not involving life for each valuation rate of interest, the tabular interest is calculated as one hundredth of the product of such valuation rate of interest times the mean of the amount of funds subject to such valuation rate of interest held at the beginning and end of the year of valuation.
(6) The Company had no changes in bases of valuation during the year.

NOTE 32 Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics
A. Individual Annuities:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	$ -	$ 884,889	$ -	$ 884,889	8.6%
b. At book value less current surrender charge of 5% or more	-	-	-	-	
c. At fair value	-	-	4,703,838	4,703,838	45.6%
d. Total with market value adjustment or at fair value (total of a through c)	-	884,889	4,703,838	5,588,727	54.2%
e. At book value without adjustment (minimal or no charge or adjustment)	4,604,707	-	-	4,604,707	44.7%
(2) Not subject to discretionary withdrawal	113,460	-	2,191	115,651	1.1%
(3) Total (gross: direct + assumed)	4,718,167	884,889	4,706,029	10,309,085	100.0%
(4) Reinsurance ceded	4,718,167	-	-	4,718,167	
(5) Total (net)* (3) - (4)	$ -	$ 884,889	$ 4,706,029	$ 5,590,918	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	$ -	$ -	$ -	$ -	

* Reconciliation of total annuity actuarial reserves and deposit fund liabilities.

NOTES TO FINANCIAL STATEMENTS

B. Group Annuities:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	$ -	$ 226,485	$ -	$ 226,485	26.2%
b. At book value less current surrender charge of 5% or more	-	-	-	-	
c. At fair value	-	-	636,690	636,690	73.8%
d. Total with market value adjustment or at fair value (total of a through c)	-	226,485	636,690	863,175	100.0%
e. At book value without adjustment (minimal or no charge or adjustment)	-	-	-	-	
(2) Not subject to discretionary withdrawal	-	-	-	-	
(3) Total (gross: direct + assumed)	-	$ 226,485	$ 636,690	863,175	100.0%
(4) Reinsurance ceded	-	-	-	-	
(5) Total (net)* (3) - (4)	$ -	$ 226,485	$ 636,690	$ 863,175	
(6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date:	$ -	$ -	$ -	$ -	

C. Deposit-Type Contracts (no life contingencies):

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	$ -	$ -	$ -	$ -	
b. At book value less current surrender charge of 5% or more	-	-	-	-	
c. At fair value	-	-	-	-	
d. Total with market value adjustment or at fair value (total of a through c)	-	-	-	-	
e. At book value without adjustment (minimal or no charge or adjustment)	-	-	-	-	
(2) Not subject to discretionary withdrawal	-	-	-	-	
(3) Total (gross: direct + assumed)	-	-	-	-	100.0%
(4) Reinsurance ceded	-	-	-	-	
(5) Total (net)* (3) - (4)	$ -	$ -	$ -	$ -	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	$ -	$ -	$ -	$ -	

D. Life & Accident & Health Annual Statement:

		Amount
(1)	Exhibit 5, Annuities Section, Total (net)	$ -
(2)	Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	-
(3)	Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	
(4)	Subtotal (1+2+3)	$ -
	Separate Accounts Annual Statement:	
(5)	Exhibit 3, Line 0299999, Column 2	6,454,103
(6)	Exhibit 3, Line 0399999, Column 2	-
(7)	Policyholder dividend and coupon accumulations	-
(8)	Policyholder premiums	-
(9)	Guaranteed interest contracts	-
(10)	Other contract deposit funds	-
(11)	Subtotal (5+6+7+8+9+10)	6,454,103
(12)	Combined Total (4+11)	$ 6,454,103

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. General Account

	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	$ -	$ -	$ -
b. Universal Life	-	-	-
c. Universal Life with Secondary Guarantees	-	-	-
d. Indexed Universal Life	-	-	-
e. Indexed Universal Life with Secondary Guarantees	-	-	-
f. Indexed Life	-	-	-
g. Other Permanent Cash Value Life Insurance	30,271	30,271	31,091
h. Variable Life	-	-	-
i. Variable Universal Life	-	-	-
j. Miscellaneous Reserves	-	1,158,913	1,310,910
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	$ 338,000
b. Accidental Death Benefits	XXX	XXX	-
c. Disability - Active Lives	XXX	XXX	-
d. Disability - Disabled Lives	XXX	XXX	3,251,263
e. Miscellaneous Reserves	XXX	XXX	-
(3) Total (gross: direct + assumed)	$ 30,271	$ 1,189,184	$ 4,931,264
(4) Reinsurance ceded	30,271	1,189,184	4,931,264
(5) Total (net) (3) - (4)	$ -	$ -	$ -

NOTES TO FINANCIAL STATEMENTS

B. Separate Account with Guarantees

	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	$ -	$ -	$ -
b. Universal Life	-	-	-
c. Universal Life with Secondary Guarantees	-	-	-
d. Indexed Universal Life	-	-	-
e. Indexed Universal Life with Secondary Guarantees	-	-	-
f. Indexed Life	-	-	-
g. Other Permanent Cash Value Life Insurance	-	-	-
h. Variable Life	-	-	-
i. Variable Universal Life	-	-	-
j. Miscellaneous Reserves	-	-	-
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	$ -
b. Accidental Death Benefits	XXX	XXX	-
c. Disability - Active Lives	XXX	XXX	-
d. Disability - Disabled Lives	XXX	XXX	-
e. Miscellaneous Reserves	XXX	XXX	-
(3) Total (gross: direct + assumed)	$ -	$ -	$ -
(4) Reinsurance ceded	-	-	-
(5) Total (net) (3) - (4)	$ -	$ -	$ -

C. Separate Account Nonguaranteed

	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	$ -	$ -	$ -
b. Universal Life	-	-	-
c. Universal Life with Secondary Guarantees	-	-	-
d. Indexed Universal Life	-	-	-
e. Indexed Universal Life with Secondary Guarantees	-	-	-
f. Indexed Life	-	-	-
g. Other Permanent Cash Value Life Insurance	-	-	-
h. Variable Life	-	-	-
i. Variable Universal Life	-	-	-
j. Miscellaneous Reserves	-	-	-
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	-
b. Accidental Death Benefits	XXX	XXX	-
c. Disability - Active Lives	XXX	XXX	-
d. Disability - Disabled Lives	XXX	XXX	-
e. Miscellaneous Reserves	XXX	XXX	-
(3) Total (gross: direct + assumed)	$ -	$ -	$ -
(4) Reinsurance ceded	-	-	-
(5) Total (net) (3) - (4)	$ -	$ -	$ -

D. Life & Accident & Health Annual Statement:

	Amount
(1) Exhibit 5, Life Insurance Section, Total (net)	$ -
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	-
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	-
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	-
(5) Exhibit 5, Miscellaneous reserves Section, Total (net)	-
(6) Subtotal (1+2+3+4+5)	$ -
Separate Accounts Statement	
(7) Exhibit 3, Line 0199999, Column 2	$ -
(8) Exhibit 3, Line 0499999, Column 2	-
(9) Exhibit 3, Line 0599999, Column 2	-
(10) Subtotal (7+8+9)	$ -
(11) Combined Total (6+10)	$ -

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

None

NOTE 35 Separate Accounts

A. Separate Account Activity

Separate accounts held by the Company represent funds for non-guaranteed individual and group variable annuity contracts and modified guaranteed contracts.

(1) In 2001, the Company sold through cession its separate accounts on a 100% modified co-insurance basis to The Hartford Life and Annuity Insurance Company.

NOTES TO FINANCIAL STATEMENTS

(2) Separate Account Activity – Composition of Assets:

At December 31, 2024 and 2023, the Company separate account statement included legally insulated assets of $5,380,360 and $4,913,060 respectively. The assets legally insulated from the general account as of December 31, 2024 are attributed to the following products/transactions:

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Individual Variable Annuities	5,380,360	-
Modified Guarantee Contracts	-	5,937,376
Total	$ 5,380,360	$ 5,937,376

(3) None

(4) None

B. Separate Accounts or General Nature and Charateristics of Separate Accounts Business

The assets and liabilities of these accounts are carried at market value. Information regarding the separate accounts of the Company is as follows:

	Index	Nonindexed Guarantee Less than/equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1) Premiums, considerations or deposits for the year ended 12/31/2024	$ -	$ -	$ -	$ 579	$ 579
Reserves at 12/31/2024					
(2) For accounts with assets at:					
a. Fair value	$ -	$ 1,111,384	$ -	$ 5,342,719	$ 6,454,103
b. Amortized cost	-	-	-	-	-
c. Total reserves* (a+b)	$ -	$ 1,111,384	$ -	$ 5,342,719	$ 6,454,103
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal:					
1. With market value adjustment	$ -	$ 1,111,384	$ -	$ -	$ 1,111,384
2. At book value without market value adjustment and with current surrender charge of 5% or more	-	-	-	-	-
3. At fair value	-	-	-	5,342,719	5,342,719
4. At book value without market value adjustment and with current surrender charge less than 5%	-	-	-	-	-
5. Subtotal (1+2+3+4)	-	1,111,384	-	5,342,719	6,454,103
b. Not subject to discretionary withdrawal	-	-	-	-	-
c. Total (a+b)	$ -	$ 1,111,384	$ -	$ 5,342,719	$ 6,454,103

*Line 2(c) should equal Line 3(c).

Note: Above reserves in the amount of $6,454,103 are subject to a 100% modified coinsurance agreement.

C. Reconciliation of Net Transfers To or (From) Separate Accounts

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	$ 579
b. Transfers from Separate Accounts (Page 4, Line 10)	748,337
c. Net transfers to or (From) Separate Accounts (a) - (b)	$ (747,758)
(2) Reconciling Adjustments:	
Reinsurance ceded	747,758
(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	$ -

NOTE 36 Loss/Claim Adjustment Expenses

The Company incurred and paid $12,864 of claim adjustment expenses in the current year for events attributable to insured or covered events of prior years.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1 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, 1A, 2 and 3.

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? .... Yes [X] No [ ] N/A [ ]

1.3 State Regulating? .... New York

1.4 Is the reporting entity publicly traded or a member of a publicly traded group? .... Yes [X] No [ ]

1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001267238

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 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022

3.2 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. 12/31/2022

3.3 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). 10/18/2024

3.4 By what department or departments?
New York State Department of Financial Services ....

3.5 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]

3.6 Have all of the recommendations within the latest financial examination report been complied with? .... Yes [X] No [ ] N/A [ ]

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? .... Yes [ ] No [X]
4.12 renewals? .... Yes [ ] No [X]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? .... Yes [ ] No [X]
4.22 renewals? .... Yes [ ] No [X]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? .... Yes [ ] No [X]
If yes, complete and file the merger history data file with the NAIC.

5.2 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
....	....	....

6.1 Has the 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]

6.2 If yes, give full information
....

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? .... Yes [ ] No [X]

7.2 If yes,
7.21 State the percentage of foreign control .... %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
....	....

GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? ...... Yes [ ] No [X]

8.2 If the response to 8.1 is yes, please identify the name of the DIHC.

.....

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 locations (city and state of the main office) of any affiliates regulated by a federal financial 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
.....	.....	.....	.....	.....	.....

8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? ..... Yes [ ] No [X]

8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? ..... Yes [ ] No [ ] N/A [X]

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

PricewaterhouseCoopers LLP
300 Madison Avenue
New York, NY 10017 .....

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? ..... Yes [ ] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

.....

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? ..... Yes [ ] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

.....

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ..... Yes [X] No [ ] N/A [ ]

10.6 If the response to 10.5 is no or n/a, please explain.

.....

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

David O. Thoen, FSA, MAAA of the Firm KPMG LLP Appointed Actuary External 350 North 5th Street Minneapolis, MN 55402 .....

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes [ ] No [X]

12.11 Name of real estate holding company ...

12.12 Number of parcels involved .....

12.13 Total book/adjusted carrying value .....$ .....

12.2 If yes, provide explanation

.....

13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

.....

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ..... Yes [ ] No [ ]

13.3 Have there been any changes made to any of the trust indentures during the year? ..... Yes [ ] No [ ]

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? ..... Yes [ ] No [ ] N/A [ ]

14.1 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 [X] 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.

14.11 If the response to 14.1 is No, please explain:

.....

14.2 Has the code of ethics for senior managers been amended? ..... Yes [X] No [ ]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

Assurants Code of Ethics was amended in Q4 2024 to add language specific to the ethical and responsible use of Artificial Intelligence as well as other general non-material updated in various sections to improve content clarity. .....

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [X]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

.....

GENERAL INTERROGATORIES

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? .... Yes [ ] No [X]

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? .... Yes [X] No [ ]

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? .... Yes [X] No [ ]

18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? .... Yes [X] No [ ]

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? .... Yes [ ] No [X]

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers........ $ ....
- 20.12 To stockholders not officers........ $ ....
- 20.13 Trustees, supreme or grand (Fraternal Only) .... $ ....

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers........ $ ....
- 20.22 To stockholders not officers........ $ ....
- 20.23 Trustees, supreme or grand (Fraternal Only) .... $ ....

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? .... Yes [ ] No [X]

21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others........ $ ....
- 21.22 Borrowed from others........ $ ....
- 21.23 Leased from others .... $ ....
- 21.24 Other .... $ ....

22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? .... Yes [ ] No [X]

22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment $ ....
- 22.22 Amount paid as expenses .... $ ....
- 22.23 Other amounts paid .... $ ....

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .... Yes [X] No [ ]

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

24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? .... Yes [ ] No [X]

24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)........ Yes [X] No [ ]

GENERAL INTERROGATORIES

25.02 If no, give full and complete information, relating thereto

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. $

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. $

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [ ] No [ ] N/A [X]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [ ] No [ ] N/A [X]

25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [ ] No [ ] N/A [X]

25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $

25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $

25.093 Total payable for securities lending reported on the liability page $

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No [ ]

26.2 If yes, state the amount thereof at December 31 of the current year:

26.21 Subject to repurchase agreements $
26.22 Subject to reverse repurchase agreements $
26.23 Subject to dollar repurchase agreements $
26.24 Subject to reverse dollar repurchase agreements $
26.25 Placed under option agreements $
26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock $
26.27 FHLB Capital Stock $
26.28 On deposit with states $ 921,838
26.29 On deposit with other regulatory bodies $
26.30 Pledged as collateral - excluding collateral pledged to an FHLB $
26.31 Pledged as collateral to FHLB - including assets backing funding agreements $
26.32 Other $

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [X]

27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [ ]
If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [ ] No [X]

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108 Yes [ ] No [X]
27.42 Permitted accounting practice Yes [ ] No [X]
27.43 Other accounting guidance Yes [ ] No [X]

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [ ] No [X]

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [ ] No [X]

28.2 If yes, state the amount thereof at December 31 of the current year. $

29. 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 [ ]

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
JP Morgan Chase	4 Chase Metrotech Center, Brooklyn, NY 11245

GENERAL INTERROGATORIES

29.02 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)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year? Yes [ ] No [X]

29.04 If yes, give full and complete information relating thereto:

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

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["…that have access to the investment accounts"; "…handle securities"]

1 Name of Firm or Individual	2 Affiliation
Voya Investment Management Co. LLC	U

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [X] No [ ]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [X] No [ ]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106494	Voya Investment Management Co. LLC	L1XJE5NM4QE6WXSI2J24	SEC	NO

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [ ] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	10,762,438	9,903,338	(859,100)
31.2 Preferred stocks			
31.3 Totals	10,762,438	9,903,338	(859,100)

31.4 Describe the sources or methods utilized in determining the fair values:
See Notes to Financial Statements, Note 20

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [ ] No [X]

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [ ] No [ ]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No [ ]

33.2 If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [ ] No [X]

35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
a. The security was either:
i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.
Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [ ] No [X]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [ ] No [X]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [ ] No [ ] N/A [X]

GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? .... Yes [ ] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?
....

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? .... Yes [ ] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly .... Yes [ ] No [ ]
39.22 Immediately converted to U.S. dollars .... Yes [ ] No [ ]

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? .... $ 28,655

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Life Insurance Council of New York, Inc.	24,300

41.1 Amount of payments for legal expenses, if any? .... $

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
None	

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? .... $

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
None	

GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

Life, Accident and Health Companies/Fraternal Benefit Societies:

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [ ] No [X]

1.2 If yes, indicate premium earned on U.S. business only. $ ....

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? $ ....

1.31 Reason for excluding:

....

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. $ ....

1.5 Indicate total incurred claims on all Medicare Supplement insurance. $ ....

1.6 Individual policies:

Most current three years:
- 1.61 Total premium earned $ ....
- 1.62 Total incurred claims $ ....
- 1.63 Number of covered lives ....

All years prior to most current three years:
- 1.64 Total premium earned $ ....
- 1.65 Total incurred claims $ ....
- 1.66 Number of covered lives ....

1.7 Group policies:

Most current three years:
- 1.71 Total premium earned $ ....
- 1.72 Total incurred claims $ ....
- 1.73 Number of covered lives ....

All years prior to most current three years:
- 1.74 Total premium earned $ ....
- 1.75 Total incurred claims $ ....
- 1.76 Number of covered lives ....

2. Health Test:

		1 Current Year	2 Prior Year
2.1	Premium Numerator	8,440	9,753
2.2	Premium Denominator	217,537	241,013
2.3	Premium Ratio (2.1/2.2)	0.039	0.040
2.4	Reserve Numerator	109,361	2,304,403
2.5	Reserve Denominator	2,145,990	2,235,823
2.6	Reserve Ratio (2.4/2.5)	0.051	1.031

3.1 Does this reporting entity have Separate Accounts? Yes [X] No [ ]

3.2 If yes, has a Separate Accounts statement been filed with this Department? Yes [X] No [ ] N/A [ ]

3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account? $ ....

3.4 State the authority under which Separate Accounts are maintained:
New York Statute Chapter 28, Insurance Law Section 4240

3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [X] No [ ]

3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [ ] No [X]

3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for “Transfers to Separate Accounts due or accrued (net)"? $ ....

4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:

4.1 Amount of loss reserves established by these annuities during the current year: $ ____________

4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1 P&C Insurance Company And Location	2 Statement Value on Purchase Date of Annuities (i.e., Present Value)
....	....

GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

5.1 Do you act as a custodian for health savings accounts? .... Yes [ ] No [X]

5.2 If yes, please provide the amount of custodial funds held as of the reporting date. .... $ ....

5.3 Do you act as an administrator for health savings accounts? .... Yes [ ] No [X]

5.4 If yes, please provide the balance of funds administered as of the reporting date. .... $ ....

6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? .... Yes [ ] No [ ] N/A [X]

6.2 If the answer to 6.1 is yes, please provide the following:

1	2	3	4	Assets Supporting Reserve Credit		
				5	6	7
Company Name	NAIC Company Code	Domiciliary Jurisdiction	Reserve Credit	Letters of Credit	Trust Agreements	Other
....	....	....	....	....	....	....

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).

7.1 Direct Premium Written .... $ 59,882

7.2 Total Incurred Claims .... $ 67,852

7.3 Number of Covered Lives 111

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .... Yes [ ] No [X]

8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? .... Yes [ ] No [X]

9. Reporting entities admitting net negative (disallowed) interest maintenance reserve (IMR) attest to the following:

a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.

b. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.

c. Any deviation to (a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.

d. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).

Is the reporting entity admitting net negative (disallowed) IMR in accordance with these criteria? .... Yes [ ] No [X] N/A [ ]

10. Provide the current-year amounts at risk for the following categories.

Individual and Industrial Life	Amount at Risk
10.01 Modified Coinsurance Assumed Reserves	$ ....
10.02 Modified Coinsurance Ceded Reserves	$ ....

Individual and Industrial Life Policies With Pricing Flexibility	Amount at Risk
10.03 Net Amount (Direct + Assumed - Ceded) in Force	$ ....
10.04 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	$ ....
10.05 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	$ ....
10.06 Net Modified Coinsurance Reserves (Assumed – Ceded)	$ ....
10.07 Life Reserves (10.04 + 10.05 + 10.06)	$ ....
10.08 Life Net Amount at Risk (10.03 - 10.07)	$ ....

Individual and Industrial Term Life Policies Without Pricing Flexibility	Amount at Risk
10.09 Net Amount (Direct + Assumed - Ceded) in Force	$ ....
10.10 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	$ ....
10.11 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	$ ....
10.12 Net Modified Coinsurance Reserves (Assumed – Ceded)	$ ....
10.13 Life Reserves (10.10 + 10.11 + 10.12)	$ ....
10.14 Life Net Amount at Risk (10.09 - 10.13)	$ ....

GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

Group and Credit Life (Excluding FEGLI/SGLI)	Amount at Risk
10.15 Modified Coinsurance Assumed Reserves $	
10.16 Modified Coinsurance Ceded Reserves $	

Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms 36 Months and Under	Amount of Risk
10.17 Net Amount (Direct + Assumed - Ceded) in Force $	
10.18 Exhibit 5 Life Reserves (Direct + Assumed – Ceded) $	
10.19 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded) $	
10.20 Net Modified Coinsurance Reserves (Assumed – Ceded) $	
10.21 Life Reserves (10.18 + 10.19 + 10.20) $	
10.22 Life Net Amount at Risk (10.17 - 10.21) $	

Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms Over 36 Months	Amount of Risk
10.23 Net Amount (Direct + Assumed - Ceded) in Force $	1,818,000
10.24 Exhibit 5 Life Reserves (Direct + Assumed – Ceded) $	
10.25 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded) $	
10.26 Net Modified Coinsurance Reserves (Assumed – Ceded) $	
10.27 Life Reserves (10.24 + 10.25 + 10.26) $	
10.28 Life Net Amount at Risk (10.23 - 10.27) $	1,818,000

Group and Credit Permanent Life (Excluding FEGLI/SGLI) with Pricing Flexibility	Amount of Risk
10.29 Net Amount (Direct + Assumed - Ceded) in Force $	
10.30 Exhibit 5 Life Reserves (Direct + Assumed – Ceded) $	
10.31 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded) $	
10.32 Net Modified Coinsurance Reserves (Assumed – Ceded) $	
10.33 Life Reserves (10.30 + 10.31 + 10.32) $	
10.34 Life Net Amount at Risk (10.29 - 10.33) $	

Life, Accident and Health Companies Only:

11.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No [ ]

11.2 Net reimbursement of such expenses between reporting entities:

11.21 Paid $ 463,680

11.22 Received $

12.1 Does the reporting entity write any guaranteed interest contracts? Yes [ ] No [X]

12.2 If yes, what amount pertaining to these lines is included in:

12.21 Page 3, Line 1 $

12.22 Page 4, Line 1 $

13. For stock reporting entities only:

13.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: $ 38,627,088

14. Total dividends paid stockholders since organization of the reporting entity:

14.11 Cash $ 163,810,095

14.12 Stock $

15.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [ ] No [X]
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.

15.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [ ] No [ ]

15.3 If 15.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
15.31 Earned premium			
15.32 Paid claims			
15.33 Claim liability and reserve (beginning of year)			
15.34 Claim liability and reserve (end of year)			
15.35 Incurred claims			

GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

15.4 If reinsurance assumed included amounts with attachment points below $1,000,000, the distribution of the amounts reported in Lines 15.31 and 15.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
15.41	<$25,000		
15.42	$25,000 - 99,999		
15.43	$100,000 - 249,999		
15.44	$250,000 - 999,999		
15.45	$1,000,000 or more		

15.5 What portion of earned premium reported in 15.31, Column 1 was assumed from pools? $

Fraternal Benefit Societies Only:

16. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [ ] No [ ]
17. How often are meetings of the subordinate branches required to be held?
18. How are the subordinate branches represented in the supreme or governing body?
19. What is the basis of representation in the governing body?

20.1 How often are regular meetings of the governing body held?
20.2 When was the last regular meeting of the governing body held?
20.3 When and where will the next regular or special meeting of the governing body be held?
20.4 How many members of the governing body attended the last regular meeting?
20.5 How many of the same were delegates of the subordinate branches?

21. How are the expenses of the governing body defrayed?
22. When and by whom are the officers and directors elected?
23. What are the qualifications for membership?
24. What are the limiting ages for admission?
25. What is the minimum and maximum insurance that may be issued on any one life?
26. Is a medical examination required before issuing a benefit certificate to applicants? Yes [ ] No [ ]
27. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [ ] No [ ]

28.1 Are notices of the payments required sent to the members? Yes [ ] No [ ] N/A [ ]
28.2 If yes, do the notices state the purpose for which the money is to be used? Yes [ ] No [ ]

29. What proportion of first and subsequent year's payments may be used for management expenses?
    29.11 First Year %
    29.12 Subsequent Years %

30.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [ ] No [ ]
30.2 If so, what amount and for what purpose? $

31.1 Does the reporting entity pay an old age disability benefit? Yes [ ] No [ ]
31.2 If yes, at what age does the benefit commence?

32.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [ ] No [ ]
32.2 If yes, when?

33. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [ ] No [ ]

34.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [ ] No [ ]
34.2 If so, was an additional reserve included in Exhibit 5? Yes [ ] No [ ] N/A [ ]
34.3 If yes, explain

35.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [ ] No [ ]
35.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [ ] No [ ] N/A [ ]

36. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [ ] No [ ]

37.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [ ] No [ ]
37.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
$000 omitted for amounts of life insurance

		1 2024	2 2023	3 2022	4 2021	5 2020
	Life Insurance in Force (Exhibit of Life Insurance)					
1.	Ordinary - whole life and endowment (Line 34, Col. 4)	3,031	3,132	3,389	3,751	4,502
2.	Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	20	20	20	30	19
3.	Credit life (Line 21, Col. 6)			123	10,635	12,501
4.	Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	10,275	11,776	13,185	15,076	20,839
5.	Industrial (Line 21, Col. 2)					
6.	FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7.	Total (Line 21, Col. 10)	13,327	14,929	16,718	29,493	37,862
7.1	Total in force for which VM-20 deterministic/stochastic reserves are calculated					
	New Business Issued (Exhibit of Life Insurance)					
8.	Ordinary - whole life and endowment (Line 34, Col. 2)					
9.	Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)					
10.	Credit life (Line 2, Col. 6)					
11.	Group (Line 2, Col. 9)					
12.	Industrial (Line 2, Col. 2)					
13.	Total (Line 2, Col. 10)					
	Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14.	Individual life (Line 20.4, Col. 2)					
15.	Group life (Line 20.4, Col. 3)	34,269	3,646	29,176	64,149	87,902
16.	Individual annuities (Line 20.4, Col. 4)					
17.	Group annuities (Line 20.4, Col. 5)					
18.	Accident & Health (Line 20.4, Col. 6)	183,268	237,367	295,541	385,994	453,840
19.	Other lines of business (Line 20.4, Col. 8)					
20.	Total	217,537	241,013	324,717	450,143	541,742
	Balance Sheet (Pages 2 & 3)					
21.	Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	13,217,834	13,580,735	13,092,413	43,978,843	44,446,470
22.	Total liabilities excluding Separate Accounts business (Page 3, Line 26)	2,465,069	2,744,217	1,316,551	1,261,084	1,381,150
23.	Aggregate life reserves (Page 3, Line 1)					
23.1	Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24.	Aggregate A & H reserves (Page 3, Line 2)	2,031,791	2,025,982	1,065,158	625,055	685,218
25.	Deposit-type contract funds (Page 3, Line 3)					
26.	Asset valuation reserve (Page 3, Line 24.01)	18,895	19,660	26,433	163,838	197,563
27.	Capital (Page 3, Lines 29 and 30)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
28.	Surplus (Page 3, Line 37)	8,752,765	8,836,518	9,775,862	40,717,759	41,065,320
	Cash Flow (Page 5)					
29.	Net Cash from Operations (Line 11)	(217,150)	231,869	316,589	856,481	923,223
	Risk-Based Capital Analysis					
30.	Total adjusted capital	10,771,660	10,856,178	11,802,295	42,881,597	43,262,883
31.	Authorized control level risk - based capital	2,191,412	2,354,566	2,374,121	2,549,165	2,470,050
	Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32.	Bonds (Line 1)	88.7	81.2	83.8	69.7	88.5
33.	Stocks (Lines 2.1 and 2.2)				0.0	0.0
34.	Mortgage loans on real estate(Lines 3.1 and 3.2)					
35.	Real estate (Lines 4.1, 4.2 and 4.3)					
36.	Cash, cash equivalents and short-term investments (Line 5)	11.3	18.8	16.2	29.6	10.8
37.	Contract loans (Line 6)					
38.	Derivatives (Page 2, Line 7)					
39.	Other invested assets (Line 8)				0.7	0.7
40.	Receivables for securities (Line 9)					
41.	Securities lending reinvested collateral assets (Line 10)					
42.	Aggregate write-ins for invested assets (Line 11)					
43.	Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
	Investments in Parent, Subsidiaries and Affiliates					
44.	Affiliated bonds (Schedule D Summary, Line 12, Col. 1)					
45.	Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)					
46.	Affiliated common stocks (Schedule D Summary Line 24, Col. 1),					
47.	Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					
48.	Affiliated mortgage loans on real estate					
49.	All other affiliated					
50.	Total of above Lines 44 to 49					
51.	Total Investment in Parent included in Lines 44 to 49 above					

FIVE-YEAR HISTORICAL DATA

(Continued)

		1 2024	2 2023	3 2022	4 2021	5 2020
	Total Nonadmitted and Admitted Assets					
52.	Total nonadmitted assets (Page 2, Line 28, Col. 2)	1,801,374	1,953,814	2,377,114	1,104,548	1,099,018
53.	Total admitted assets (Page 2, Line 28, Col. 3)	24,535,570	24,151,761	23,237,032	55,829,796	55,964,868
	Investment Data					
54.	Net investment income (Exhibit of Net Investment Income)	425,437	369,647	1,319,243	1,403,351	1,698,264
55.	Realized capital gains (losses) (Page 4, Line 34, Column 1)	2,492	102,055	(227,783)	(16,889)	(23,356)
56.	Unrealized capital gains (losses) (Page 4, Line 38, Column 1)			(1,797)	1,166	434
57.	Total of above Lines 54, 55 and 56	427,929	471,702	1,089,663	1,387,628	1,675,342
	Benefits and Reserve Increases (Page 6)					
58.	Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8)	30,184	(7,013)	17,625	46,977	40,616
59.	Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	126,371	253,223	100,364	180,596	268,127
60.	Increase in life reserves - other than group and annuities (Line 19, Col. 2)					
61.	Increase in A & H reserves (Line 19, Col. 6)	5,809	960,824	440,104	(60,164)	67,986
62.	Dividends to policyholders and refunds to members (Line 30, Col. 1)					
	Operating Percentages					
63.	Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	115.2	96.2	117.7	82.4	29.9
64.	Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	0.4		1.9	1.7	2.2
65.	A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	72.1	90.2	182.9	31.2	74.1
66.	A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
67.	A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	235.0	379.0	225.0	123.9	85.8
	A & H Claim Reserve Adequacy					
68.	Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)	56,247	34,922		XXX	XXX
69.	Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)	48,986	48,273		XXX	XXX
70.	Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	62,298	163,037		XXX	XXX
71.	Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	161,631	41,505		XXX	XXX
	Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
72.	Individual industrial life (Page 6.1, Col. 2)					
73.	Individual whole life (Page 6.1, Col. 3)				(314)	(306)
74.	Individual term life (Page 6.1, Col. 4)					
75.	Individual indexed life (Page 6.1, Col. 5)					
76.	Individual universal life (Page 6.1, Col. 6)					
77.	Individual universal life with secondary guarantees (Page 6.1, Col. 7)					
78.	Individual variable life (Page 6.1, Col. 8)					
79.	Individual variable universal life (Page 6.1, Col. 9)					
80.	Individual credit life (Page 6.1, Col. 10)					
81.	Individual other life (Page 6.1, Col. 11)					
82.	Individual YRT mortality risk only (Page 6.1, Col. 12)					
83.	Group whole life (Page 6.2, Col. 2)					
84.	Group term life (Page 6.2, Col. 3)	(16,332)	35,251	10,169	50,591	75,821
85.	Group universal life (Page 6.2, Col. 4)					
86.	Group variable life (Page 6.2, Col. 5)					
87.	Group variable universal life (Page 6.2, Col. 6)					
88.	Group credit life (Page 6.2, Col. 7)	9	4,658	(5,730)	(40,987)	(15,389)
89.	Group other life (Page 6.2, Col. 8)					
90.	Group YRT mortality risk only (Page 6.2, Col. 9)					
91.	Individual deferred fixed annuities (Page 6.3, Col. 2)	31,402	189,874	33,072	121,822	120,784
92.	Individual deferred indexed annuities (Page 6.3, Col. 3)					
93.	Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)	31,402				
94.	Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)					
95.	Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)					
96.	Individual other annuities (Page 6.3, Col. 7)					
97.	Group deferred fixed annuities (Page 6.4, Col. 2)					
98.	Group deferred indexed annuities (Page 6.4, Col. 3)					
99.	Group deferred variable annuities with guarantees (Page 6.4, Col. 4)					
100.	Group deferred variable annuities without guarantees (Page 6.4, Col. 5)					
101.	Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)					
102.	Group other annuities (Page 6.4, Col. 7)					
103.	A & H-comprehensive individual (Page 6.5, Col. 2)					
104.	A & H-comprehensive group (Page 6.5, Col. 3)	(74,512)	19,729	135,832	1,065,571	1,053,291
105.	A & H-Medicare supplement (Page 6.5, Col. 4)					
106.	A & H-vision only (Page 6.5, Col. 5)		(2,385)			
107.	A & H-dental only (Page 6.5, Col. 6)	(927)	(31,769)	(24,995)	(57,069)	202,254
108.	A & H-Federal employees health benefits plan (Page 6.5, Col. 7)					
109.	A & H-Title XVIII Medicare (Page 6.5, Col. 8)					
110.	A & H-Title XIX Medicaid (Page 6.5, Col. 9)					
111.	A & H-credit (Page 6.5, Col. 10)	(239)	418	(8,383)	(70,740)	(19,278)
112.	A & H-disability income (Page 6.5, Col. 11)	20,185	29,543	12,586	23,654	(161,678)
113.	A & H-long-term care (Page 6.5, Col. 12)	(10,435)	(32,918)	12,520	(17,839)	
114.	A & H-other (Page 6.5, Col. 13)	(5,076)	(1,318,921)	(62,394)	5,706	(5,423)
115.	Aggregate of all other lines of business (Page 6, Col. 8)					
116.	Fraternal (Page 6, Col. 7)					
117.	Total (Page 6, Col. 1)	(24,522)	(1,106,520)	102,677	1,080,395	1,250,076

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? .... Yes [ ] No [ ]

If no, please explain: ....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0019 BUSINESS IN THE STATE OF New York DURING THE YEAR 2024 NAIC Company Code 81477

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
Line of Business	Premiums and Annuities Considerations	Other Considerations	3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	59,882							67,852				67,852
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total Individual Life	59,882							67,852				67,852
Group Life												
12. Whole												
13. Term	43,093							263,450				263,450
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total Group Life	43,093							263,450				263,450
Individual Annuities												
20. Fixed										81,820		81,820
21. Indexed												
22. Variable with guarantees										722,534		722,534
23. Variable without guarantees												
24. Life contingent payout												
25. Other								21,627				21,627
26. Total Individual Annuities								21,627		804,354		825,981
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other										4,509		4,509
33. Total Group Annuities										4,509		4,509
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)	8,440							XXX	XXX	XXX	170,698	170,698
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)	1,699							XXX	XXX	XXX	388	388
39. Federal Employees Health Benefits Plan (d)								XXX	XXX	XXX		
40. Title XVIII Medicare (d)	(e)							XXX	XXX	XXX		
41. Title XIX Medicaid (d)								XXX	XXX	XXX		
42. Credit A&H								XXX	XXX	XXX	1,486	1,486
43. Disability income (d)	13,994							XXX	XXX	XXX	2,110,624	2,110,624
44. Long-term care (d)	5,000,037							XXX	XXX	XXX	28,233,403	28,233,403
45. Other health (d)	177,385							XXX	XXX	XXX	51,299	51,299
46. Total Accident and Health	5,201,555							XXX	XXX	XXX	30,567,898	30,567,898
47. Total	5,304,530 (c)							352,929		808,863	30,567,898	31,729,690

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0019 BUSINESS IN THE STATE OF New York DURING THE YEAR 2024 NAIC Company Code 81477

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial																
2. Whole	67,852	10	67,852					10	67,852				(7)	(101,275)	111	3,050,905
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total Individual Life	67,852	10	67,852					10	67,852				(7)	(101,275)	111	3,050,905
Group Life																
12. Whole																
13. Term	263,450	6	263,450					6	263,450				(16)	(1,501,846)	63	10,276,285
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total Group Life	263,450	6	263,450					6	263,450				(16)	(1,501,846)	63	10,276,285
Individual Annuities																
20. Fixed													9	455,273	9	455,273
21. Indexed																
22. Variable with guarantees													(10)	151,037	94	9,526,441
23. Variable without guarantees														139,046	11	893,884
24. Life contingent payout													(1)	(9,763)	4	113,460
25. Other	21,627	5	21,627					5	21,627							
26. Total Individual Annuities	21,627	5	21,627					5	21,627				(2)	735,593	118	10,989,058
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(1)	(8,952)	6	
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					1	1,280
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(5)	(4,268)	18	14,932
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(180)	(474,001)	2,980	4,883,840
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	1,255	(82)	(18,019)	74,028	177,920
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	1,255	(268)	(505,240)	77,033	5,077,972
47. Total	352,929	21	352,929					21	352,929		5	1,255	(293)	(1,372,768)	77,325	29,394,220

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ .... Group: $ .... Total: $ ....

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ....2 and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

8 1 4 7 7 2 0 2 4 4 3 0 5 9 1 0 0

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0019 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2024 NAIC Company Code 81477

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
Line of Business	Premiums and Annuities Considerations	Other Considerations	3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	59,882							67,852				67,852
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total Individual Life	59,882							67,852				67,852
Group Life												
12. Whole												
13. Term	43,093							263,450				263,450
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total Group Life	43,093							263,450				263,450
Individual Annuities												
20. Fixed										81,820		81,820
21. Indexed												
22. Variable with guarantees										722,534		722,534
23. Variable without guarantees												
24. Life contingent payout												
25. Other								21,627				21,627
26. Total Individual Annuities								21,627		804,354		825,981
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other										4,509		4,509
33. Total Group Annuities										4,509		4,509
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)	8,440							XXX	XXX	XXX	170,698	170,698
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)	1,699							XXX	XXX	XXX	388	388
39. Federal Employees Health Benefits Plan (d)								XXX	XXX	XXX		
40. Title XVIII Medicare (d)	(e)							XXX	XXX	XXX		
41. Title XIX Medicaid (d)								XXX	XXX	XXX		
42. Credit A&H								XXX	XXX	XXX	1,486	1,486
43. Disability income (d)	13,994							XXX	XXX	XXX	2,110,624	2,110,624
44. Long-term care (d)	5,000,037							XXX	XXX	XXX	28,233,403	28,233,403
45. Other health (d)	177,385							XXX	XXX	XXX	51,299	51,299
46. Total Accident and Health	5,201,555							XXX	XXX	XXX	30,567,898	30,567,898
47. Total	5,304,530 (c)							352,929		808,863	30,567,898	31,729,690

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0019 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2024 NAIC Company Code 81477

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial																
2. Whole	67,852	10	67,852					10	67,852				(7)	(101,275)	111	3,050,905
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total Individual Life	67,852	10	67,852					10	67,852				(7)	(101,275)	111	3,050,905
Group Life																
12. Whole																
13. Term	263,450	6	263,450					6	263,450				(16)	(1,501,846)	63	10,276,285
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total Group Life	263,450	6	263,450					6	263,450				(16)	(1,501,846)	63	10,276,285
Individual Annuities																
20. Fixed													9	455,273	9	455,273
21. Indexed																
22. Variable with guarantees													(10)	151,037	94	9,526,441
23. Variable without guarantees														139,046	11	893,884
24. Life contingent payout													(1)	(9,763)	4	113,460
25. Other	21,627	5	21,627					5	21,627							
26. Total Individual Annuities	21,627	5	21,627					5	21,627				(2)	735,593	118	10,989,058
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(1)	(8,952)	6	
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					1	1,280
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(5)	(4,268)	18	14,932
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(180)	(474,001)	2,980	4,883,840
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	1,255	(82)	(18,019)	74,028	177,920
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	1,255	(268)	(505,240)	77,033	5,077,972
47. Total	352,929	21	352,929					21	352,929		5	1,255	(293)	(1,372,768)	77,325	29,394,220

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ...., current year $ ....
(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....
(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ .... Group: $ .... Total: $ ....
(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ....2 and number of persons insured under indemnity only products ....
(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

EXHIBIT OF LIFE INSURANCE

($000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10
	1	2	3	4	5	6	Number of 7	Number of 8	9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	Policies	Certificates	Amount of Insurance	Total Amount of Insurance
1. In force end of prior year			118	3,152			61	246	11,776	14,929
2. Issued during year										
3. Reinsurance assumed										
4. Revived during year										
5. Increased during year (net)									68	68
6. Subtotals, Lines 2 to 5									68	68
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			118	3,152			61	246	11,844	14,997
Deductions during year:										
10. Death			4	47			XXX	6	320	367
11. Maturity							XXX			
12. Disability							XXX			
13. Expiry								2	93	93
14. Surrender			2	11						11
15. Lapse							4	13	293	293
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)			1	43				4	863	906
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			7	101			4	25	1,569	1,670
21. In force end of year (b) (Line 9 minus Line 20)			111	3,051			57	221	10,275	13,327
22. Reinsurance ceded end of year	XXX		XXX	3,051	XXX		XXX	XXX	8,457	11,508
23. Line 21 minus Line 22	XXX		XXX		XXX	(a)	XXX	XXX	1,818	1,819
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page.										
0899. TOTALS (Lines 0801 through 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page.										
1999. TOTALS (Lines 1901 through 1903 plus 1998) (Line 19 above)										

Life, Accident and Health Companies Only:

(a) Group $ .... ; Individual $ ....

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates .... , Amount $ ....

Additional accidental death benefits included in life certificates were in amount $ .... , Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [ ] No [ ]

If not, how are such expenses met?

....

EXHIBIT OF LIFE INSURANCE

($000 Omitted for Amounts of Life Insurance) (Continued)

ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX		XXX	
25. Other paid-up insurance			7	25
26. Debit ordinary insurance	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
Term Insurance Excluding Extended Term Insurance	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing				
28. Term policies - other				
29. Other term insurance - decreasing	XXX		XXX	
30. Other term insurance	XXX		XXX	
31. Totals (Lines 27 to 30)				
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX	2	20
34. Totals, whole life and endowment			109	3,031
35. Totals (Lines 31 to 34)			111	3,051

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36 Industrial				
37. Ordinary			3,051	
38. Credit Life (Group and Individual)				
39. Group			10,276	
40. Totals (Lines 36 to 39)			13,327	

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX		XXX	
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX	191	XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21			26	476

ADDITIONAL ACCIDENTAL DEATH BENEFITS

NONE

46. Amount of additional accidental death benefits in force end of year under ordinary policies	

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.

47.1 commuted amount

47.2 level amount on parent or family policies

POLICIES WITH DISABILITY PROVISIONS

	Industrial		Ordinary		Credit		Group	
Disability Provisions	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certifi-cates	8 Amount of Ins rance
48. Waiver of Premium							165	7,981
49. Disability Income								
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total		(a)		(a)		(a)	165	(a) 7,981

(a) See the Annual Audited Financial Reports section of the annual statement instructions

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS

NONE

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year				
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)				
Deductions during year:				
6. Decreased (net)				
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)				
9. In force end of year (line 5 minus line 8)				
10. Amount on deposit		(a)		(a)
11. Income now payable				
12. Amount of income payable	(a)	(a)	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	5	115		
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)		9		
5. Totals (Lines 1 to 4)	5	124		
Deductions during year:				
6. Decreased (net)	1	10		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	1	10		
9. In force end of year (line 5 minus line 8)	4	114		
Income now payable:				
10. Amount of income payable	(a) 21,852	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a) 5,796,463	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a) 5,079,136	XXX	(a)

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	74,136	224,117			3,170	5,417,977
2. Issued during year	5	1,255				
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	74,141	XXX		XXX	3,170	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	88	XXX		XXX	189	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	88	XXX		XXX	189	XXX
10. In force end of year (line 5 minus line 9)	74,053	(a) 202,330		(a)	2,981	(a) 4,883,846

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

NONE

	1 Deposit Funds Contracts	2 Dividend Accumulations Contracts
1. In force end of prior year		
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)		
Deductions During Year:		
6. Decreased (net)		
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)		
9. In force end of year (line 5 minus line 8)		
10. Amount of account balance	(a)	(a)

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	(485,335)
2. Current year's realized pre-tax capital gains/(losses) of $ 0 transferred into the reserve net of taxes of $ 0	
3. Adjustment for current year's liability gains/(losses) released from the reserve	
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	(485,335)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(197,590)
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(287,745)

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2024	(197,590)			(197,590)
2. 2025	(155,476)			(155,476)
3. 2026	(111,769)			(111,769)
4. 2027	(62,230)			(62,230)
5. 2028	(29,667)			(29,667)
6. 2029	(19,481)			(19,481)
7. 2030	(8,981)			(8,981)
8. 2031	1,816			1,816
9. 2032	13,198			13,198
10. 2033	17,172			17,172
11. 2034	14,626			14,626
12. 2035	12,777			12,777
13. 2036	10,661			10,661
14. 2037	8,889			8,889
15. 2038	7,246			7,246
16. 2039	5,978			5,978
17. 2040	4,233			4,233
18. 2041	2,421			2,421
19. 2042	825			825
20. 2043	3			3
21. 2044	9			9
22. 2045	5			5
23. 2046				
24. 2047				
25. 2048				
26. 2049				
27. 2050				
28. 2051				
29. 2052				
30. 2053				
31. 2054 and Later				
32. Total (Lines 1 to 31)	(485,336)			(485,336)

ASSET VALUATION RESERVE

	Default Component			Equity Component			
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	7 Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	19,660		19,660			(1)	19,660
2. Realized capital gains/(losses) net of taxes - General Account	(3,864)		(3,864)				(3,864)
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account							
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	4,384		4,384				4,384
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	20,181		20,181			(1)	20,180
9. Maximum reserve	27,227		27,227				27,227
10. Reserve objective	13,753		13,753				13,753
11. 20% of (Line 10 - Line 8)	(1,286)		(1,286)				(1,286)
12. Balance before transfers (Lines 8 + 11)	18,895		18,895				18,895
13. Transfers							
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero							
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	18,895		18,895				18,895

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
Line Number	NAIC Designation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		LONG-TERM BONDS										
1.		Exempt Obligations	3,500,619	XXX	XXX	3,500,619	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	4,037,011	XXX	XXX	4,037,011	0.0002	807	0.0007	2,826	0.0013	5,248
2.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0004		0.0011		0.0023	
2.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0006		0.0018		0.0035	
2.4	1	NAIC Designation Category 1.D	251,858	XXX	XXX	251,858	0.0007	176	0.0022	554	0.0044	1,108
2.5	1	NAIC Designation Category 1.E	615,188	XXX	XXX	615,188	0.0009	554	0.0027	1,661	0.0055	3,384
2.6	1	NAIC Designation Category 1.F	1,599,991	XXX	XXX	1,599,991	0.0011	1,760	0.0034	5,440	0.0068	10,880
2.7	1	NAIC Designation Category 1.G	757,771	XXX	XXX	757,771	0.0014	1,061	0.0042	3,183	0.0085	6,441
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	7,261,819	XXX	XXX	7,261,819	XXX	4,358	XXX	13,664	XXX	27,061
3.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0063		0.0105	
3.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0025		0.0076		0.0127	
3.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0036		0.0108		0.0180	
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)		XXX	XXX		XXX		XXX		XXX	
4.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
4.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
4.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)		XXX	XXX		XXX		XXX		XXX	
5.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
5.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
5.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)		XXX	XXX		XXX		XXX		XXX	
6.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
6.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)		XXX	XXX		XXX		XXX		XXX	
7.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	10,762,438	XXX	XXX	10,762,438	XXX	4,358	XXX	13,664	XXX	27,061
		PREFERRED STOCKS										
10.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
11.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
12.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
13.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)		XXX	XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		SHORT-TERM BONDS										
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0002		0.0007		0.0013	
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0004		0.0011		0.0023	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0006		0.0018		0.0035	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0007		0.0022		0.0044	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0009		0.0027		0.0055	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		0.0068	
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0014		0.0042		0.0085	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0063		0.0105	
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0025		0.0076		0.0127	
20.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0036		0.0108		0.0180	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)		XXX	XXX		XXX		XXX		XXX	
		DERIVATIVE INSTRUMENTS										
26.		Exchange Traded		XXX	XXX		0.0005		0.0016		0.0033	
27.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
28.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
34.		Total (Lines 9 + 17 + 25 + 33)	10,762,438	XXX	XXX	10,762,438	XXX	4,358	XXX	13,664	XXX	27,061

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
41.		Residential Mortgages - All Other			XXX		0.0015		0.0034		0.0046	
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
44.		Commercial Mortgages - All Other - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
45.		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)			XXX		XXX		XXX		XXX	
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)			XXX		XXX		XXX		XXX	

Asset Valuation Reserve - Equity Component

N O N E

Asset Valuation Reserve - Replications (Synthetic) Assets

N O N E

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

1 Contract Numbers	2 Claim Numbers	3 State of Residence of Claimant	4 Year of Claim for Death or Disability	5 Amount Claimed	6 Amount Paid During the Year	7 Amount Resisted Dec. 31 of Current Year	8 Why Compromised or Resisted
0599999. Death Claims - Disposed Of							XXX
06761690	00501774	NY	2020	125,000	51,421		Cause of loss not accidental
0899999. Additional Accidental Death Benefits-Group				125,000	51,421		XXX
1099999. Additional Accidental Death Benefits Claims - Disposed Of				125,000	51,421		XXX
1599999. Disability Benefits Claims - Disposed Of							XXX
2099999. Matured Endowments Claims - Disposed Of							XXX
2599999. Annuities with Life Contingency Claims - Disposed Of							XXX
2699999. Claims Disposed of During Current Year				125,000	51,421		XXX
3199999. Death Claims - Resisted							XXX
3699999. Additional Accidental Death Benefits Claims - Resisted							XXX
4199999. Disability Benefits Claims - Resisted							XXX
4699999. Matured Endowments Claims - Resisted							XXX
5199999. Annuities with Life Contingencies Claims - Resisted							XXX
5299999. Claims Resisted During Current Year							XXX
5399999 - Totals				125,000	51,421		XXX

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	183,267	XXX		XXX	8,440	XXX		XXX		XXX		XXX		XXX
2. Premiums earned	183,267	XXX		XXX	8,440	XXX		XXX		XXX		XXX		XXX
3. Incurred claims	125,775	68.6			201,244	2,384.4								
4. Cost containment expenses														
5. Incurred claims and cost containment expenses (Lines 3 and 4)	125,775	68.6			201,244	2,384.4								
6. Increase in contract reserves	6,406	3.5			6,406	75.9								
7. Commissions (a)	(33,332)	(18.2)												
8. Other general insurance expenses	387,566	211.5			70,793	838.8					3			
9. Taxes, licenses and fees	76,499	41.7			18	0.2					1,893			
10. Total other expenses incurred	430,733	235.0			70,811	839.0					1,896			
11. Aggregate write-ins for deductions	(7,141)	(3.9)												
12. Gain from underwriting before dividends or refunds	(372,506)	(203.3)			(270,021)	(3,199.3)					(1,896)			
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	(372,506)	(203.3)			(270,021)	(3,199.3)					(1,896)			
DETAILS OF WRITE-INS														
1101. Fee income	(1)	0.0												
1102. Fines and penalties	(7,114)	(3.9)												
1103. Gain/loss on disposal of fixed assets	(26)	0.0												
1198. Summary of remaining write-ins for Line 11 from overflow page														
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	(7,141)	(3.9)												

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written		XXX		XXX		XXX	639	XXX		XXX	174,188	XXX
2. Premiums earned		XXX		XXX		XXX	639	XXX		XXX	174,188	XXX
3. Incurred claims					864						(76,333)	(43.8)
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)					864						(76,333)	(43.8)
6. Increase in contract reserves												
7. Commissions (a)							(40,629)	(6,358.2)			7,297	4.2
8. Other general insurance expenses									14,601		302,169	173.5
9. Taxes, licenses and fees									6,742		67,846	38.9
10. Total other expenses incurred							(40,629)	(6,358.2)	21,343		377,312	216.6
11. Aggregate write-ins for deductions											(7,141)	(4.1)
12. Gain from underwriting before dividends or refunds					(864)		41,268	6,458.2	(21,343)		(119,650)	(68.7)
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds					(864)		41,268	6,458.2	(21,343)		(119,650)	(68.7)
DETAILS OF WRITE-INS												
1101. Fee income											(1)	0.0
1102. Fines and penalties											(7,114)	(4.1)
1103. Gain/loss on disposal of fixed assets											(26)	0.0
1198. Summary of remaining write-ins for Line 11 from overflow page												
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)											(7,141)	(4.1)

(a) Includes $ .... reported as "Contract, membership and other fees retained by agents."

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
A. Premium Reserves:													
1. Unearned premiums													
2. Advance premiums													
3. Reserve for rate credits													
4. Total premium reserves, current year													
5. Total premium reserves, prior year													
6. Increase in total premium reserves													
B. Contract Reserves:													
1. Additional reserves (a)	1,028,244		1,028,244										
2. Reserve for future contingent benefits													
3. Total contract reserves, current year	1,028,244		1,028,244										
4. Total contract reserves, prior year.	1,021,838		1,021,838										
5. Increase in contract reserves	6,406		6,406										
C. Claim Reserves and Liabilities:													
1. Total current year	112,909		79,532							3,547	160		29,670
2. Total prior year	210,617		48,986							4,169	160		157,302
3. Increase	(97,708)		30,546							(622)			(127,632)

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	104,459		51,674							1,486			51,299
1.2 On claims incurred during current year	119,024		119,024										
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	14,086		4,573							3,547			5,966
2.2 On claims incurred during current year	98,823		74,959								160		23,704
3. Test:													
3.1 Lines 1.1 and 2.1	118,545		56,247							5,033			57,265
3.2 Claim reserves and liabilities, December 31, prior year	210,617		48,986							4,169	160		157,302
3.3 Line 3.1 minus Line 3.2	(92,072)		7,261							864	(160)		(100,037)

PART 4. - REINSURANCE

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
A. Reinsurance Assumed:													
1. Premiums written													
2. Premiums earned													
3. Incurred claims													
4. Commissions													
B. Reinsurance Ceded:													
1. Premiums written	5,710,143					1,379					11,577	5,693,990	3,197
2. Premiums earned	5,870,112					1,379					11,632	5,853,904	3,197
3. Incurred claims	40,056,067					389				(221)	610,239	39,445,721	(61)
4. Commissions	474,905					169					40,894	433,842	

(a) Includes $ 1,028,244 premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims		201,243			389				643	610,239	39,445,721	(76,395)	40,181,840
2. Beginning claim reserves and liabilities		48,986			50				4,390	10,205,182	98,976,292	158,087	109,392,987
3. Ending claim reserves and liabilities		79,531			51				3,547	8,704,797	110,188,610	30,393	119,006,929
4. Claims paid		170,698			388				1,486	2,110,624	28,233,403	51,299	30,567,898
B. Assumed Reinsurance:													
1. Incurred claims													
2. Beginning claim reserves and liabilities													
3. Ending claim reserves and liabilities													
4. Claims paid													
C. Ceded Reinsurance:													
1. Incurred claims					389				(221)	610,239	39,445,721	(61)	40,056,067
2. Beginning claim reserves and liabilities					50				222	10,234,826	98,976,292	784	109,212,174
3. Ending claim reserves and liabilities					51					8,727,294	110,188,610	723	118,916,678
4. Claims paid					388				1	2,117,771	28,233,403		30,351,563
D. Net:													
1. Incurred claims		201,243							864			(76,334)	125,773
2. Beginning claim reserves and liabilities		48,986							4,168	(29,644)		157,303	180,813
3. Ending claim reserves and liabilities		79,531							3,547	(22,497)		29,670	90,251
4. Claims paid		170,698							1,485	(7,147)		51,299	216,335
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses		201,244							864			(76,333)	125,775
2. Beginning reserves and liabilities		48,986							4,169	(29,644)		157,302	180,813
3. Ending reserves and liabilities		79,531							3,547	(22,497)		29,669	90,250
4. Paid claims and cost containment expenses		170,699							1,486	(7,147)		51,300	216,338

Schedule S - Part 1 - Section 1

N O N E

Schedule S - Part 1 - Section 2

N O N E

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
0399999. Total Life and Annuity - U.S. Affiliates						
0699999. Total Life and Annuity - Non-U.S. Affiliates						
0799999. Total Life and Annuity - Affiliates						
88536	63-0761690	10/02/1985	Protective Life and Annuity Insurance Company	AL		52
80926	06-0893662	03/01/2016	Sun Life and Health Insurance Company (US)	MI		69,392
0899999. Life and Annuity - U.S. Non-Affiliates						69,444
1099999. Total Life and Annuity - Non-Affiliates						69,444
1199999. Total Life and Annuity						69,444
60275	59-0676017	12/01/2006	American Bankers Life Assurance Company of Florida	FL		723
1399999. Accident and Health - U.S. Affiliates - Other						723
1499999. Total Accident and Health - U.S. Affiliates						723
1799999. Total Accident and Health - Non-U.S. Affiliates						
1899999. Total Accident and Health - Affiliates						723
65838	01-0233346	03/01/2000	John Hancock Life Insurance Company (USA)	MI		4,185,623
66346	58-0828824	01/01/2000	Munich Reinsurance America, Inc.	GA	10,340	1,112
88536	63-0761690	10/02/1985	Protective Life and Annuity Insurance Company	AL		40
93572	43-1235868	01/01/2012	RGA Reinsurance Company	MO	12,317	927
80926	06-0893662	03/01/2016	Sun Life and Health Insurance Company (US)	MI		39,119
1999999. Accident and Health - U.S. Non-Affiliates					22,657	4,226,821
2199999. Total Accident and Health - Non-Affiliates					22,657	4,226,821
2299999. Total Accident and Health					22,657	4,227,544
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					22,657	4,296,988
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)						
9999999 Totals - Life, Annuity and Accident and Health					22,657	4,296,988

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
0399999. Total General Account - Authorized U.S. Affiliates														
0699999. Total General Account - Authorized Non-U.S. Affiliates														
0799999. Total General Account - Authorized Affiliates														
88536	63-0761690	10/02/1985	Protective Life and Annuity Insurance Company	AL	OTH/I	OL	60,136	31,092	30,634	648				
80926	06-0893662	03/01/2016	Sun Life and Health Insurance Company (US)	MI	CO/I	OL	2,990,769	1,310,910	1,293,956	58,285				
80926	06-0893662	03/01/2016	Sun Life and Health Insurance Company (US)	MI	CO/G	OL	8,456,897	3,589,263	3,956,111	31,135				
88072	06-0974148	04/01/2001	Talcott Resolution Life Insurance Company	CT	CO/I	FA		455,273	439,064					
88072	06-0974148	04/01/2001	Talcott Resolution Life Insurance Company	CT	CO/I	VA		4,291,723	4,400,007					
88072	06-0974148	04/01/2001	Talcott Resolution Life Insurance Company	CT	CO/I	OA		113,459	123,222					
0899999. General Account - Authorized U.S. Non-Affiliates							11,507,802	9,791,720	10,242,994	90,068				
1099999. Total General Account - Authorized Non-Affiliates							11,507,802	9,791,720	10,242,994	90,068				
1199999. Total General Account Authorized							11,507,802	9,791,720	10,242,994	90,068				
1499999. Total General Account - Unauthorized U.S. Affiliates														
1799999. Total General Account - Unauthorized Non-U.S. Affiliates														
1899999. Total General Account - Unauthorized Affiliates														
2199999. Total General Account - Unauthorized Non-Affiliates														
2299999. Total General Account Unauthorized														
2599999. Total General Account - Certified U.S. Affiliates														
2899999. Total General Account - Certified Non-U.S. Affiliates														
2999999. Total General Account - Certified Affiliates														
3299999. Total General Account - Certified Non-Affiliates														
3399999. Total General Account Certified														
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates														
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates														
4099999. Total General Account - Reciprocal Jurisdiction Affiliates														
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates														
4499999. Total General Account Reciprocal Jurisdiction														
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							11,507,802	9,791,720	10,242,994	90,068				
4899999. Total Separate Accounts - Authorized U.S. Affiliates														
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates														
5299999. Total Separate Accounts - Authorized Affiliates														
88072	06-0974148	04/01/2001	Talcott Resolution Life Insurance Company	CT	MCO/I	FA							1,111,384	
88072	06-0974148	04/01/2001	Talcott Resolution Life Insurance Company	CT	MCO/I	VA							5,342,719	
5399999. Separate Accounts - Authorized U.S. Non-Affiliates													6,454,103	
5599999. Total Separate Accounts - Authorized Non-Affiliates													6,454,103	
5699999. Total Separate Accounts Authorized													6,454,103	
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates														
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates														
6399999. Total Separate Accounts - Unauthorized Affiliates														
6699999. Total Separate Accounts - Unauthorized Non-Affiliates														
6799999. Total Separate Accounts Unauthorized														
7099999. Total Separate Accounts - Certified U.S. Affiliates														
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates														
7499999. Total Separate Accounts - Certified Affiliates														
7799999. Total Separate Accounts - Certified Non-Affiliates														
7899999. Total Separate Accounts Certified														
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates														
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates														
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates														
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates														
8999999. Total Separate Accounts Reciprocal Jurisdiction														
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified													6,454,103	

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							11,507,802	9,791,720	10,242,994	90,068			6,454,103	
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)														
9999999 - Totals							11,507,802	9,791,720	10,242,994	90,068			6,454,103	

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief 11 Current Year	12 Prior Year	13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
0399999. Total General Account - Authorized U.S. Affiliates													
0699999. Total General Account - Authorized Non-U.S. Affiliates													
0799999. Total General Account - Authorized Affiliates													
66346	58-0828824	01/01/2000	Munich American	GA	SS/G	LTDI			116,034				
88536	63-0761690	10/02/1985	Protective Life and Annuity Insurance Company	AL	OTH/G	OH	276	12	284,557				
93572	43-1235868	01/01/2012	RGA Reinsurance Company	MO	SS/G	LTDI			156,552				
80926	06-0893662	03/01/2016	Sun Life and Health Insurance Company (US)	MI	QA/G	LTDI	11,301	396	8,106,515				
80926	06-0893662	03/01/2016	Sun Life and Health Insurance Company (US)	MI	QA/G	D	1,379						
0899999. General Account - Authorized U.S. Non-Affiliates							12,956	408	8,663,658				
1099999. Total General Account - Authorized Non-Affiliates							12,956	408	8,663,658				
1199999. Total General Account Authorized							12,956	408	8,663,658				
60275	59-0676017	12/01/2006	American Bankers Life Assurance Company of Florida	FL	OTH/G	CAH	3,197						
1399999. General Account - Unauthorized U.S. Affiliates - Other							3,197						
1499999. Total General Account - Unauthorized U.S. Affiliates							3,197						
1799999. Total General Account - Unauthorized Non-U.S. Affiliates													
1899999. Total General Account - Unauthorized Affiliates							3,197						
65838	01-0233346	03/01/2000	John Hancock Life Insurance Company (USA)	MI	OTH/I	LTC	5,693,990	1,937,578	586,926,653				
1999999. General Account - Unauthorized U.S. Non-Affiliates							5,693,990	1,937,578	586,926,653				
2199999. Total General Account - Unauthorized Non-Affiliates							5,693,990	1,937,578	586,926,653				
2299999. Total General Account Unauthorized							5,697,187	1,937,578	586,926,653				
2599999. Total General Account - Certified U.S. Affiliates													
2899999. Total General Account - Certified Non-U.S. Affiliates													
2999999. Total General Account - Certified Affiliates													
3299999. Total General Account - Certified Non-Affiliates													
3399999. Total General Account Certified													
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates													
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates													
4099999. Total General Account - Reciprocal Jurisdiction Affiliates													
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates													
4499999. Total General Account Reciprocal Jurisdiction													
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							5,710,143	1,937,986	595,590,311				
4899999. Total Separate Accounts - Authorized U.S. Affiliates													
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates													
5299999. Total Separate Accounts - Authorized Affiliates													
5599999. Total Separate Accounts - Authorized Non-Affiliates													
5699999. Total Separate Accounts Authorized													
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates													
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates													
6399999. Total Separate Accounts - Unauthorized Affiliates													
6699999. Total Separate Accounts - Unauthorized Non-Affiliates													
6799999. Total Separate Accounts Unauthorized													
7099999. Total Separate Accounts - Certified U.S. Affiliates													
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates													
7499999. Total Separate Accounts - Certified Affiliates													
7799999. Total Separate Accounts - Certified Non-Affiliates													
7899999. Total Separate Accounts Certified													
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates													
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates													
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates													
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates													
8999999. Total Separate Accounts Reciprocal Jurisdiction													
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified													

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief 11 Current Year	Outstanding Surplus Relief 12 Prior Year	13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							5,710,143	1,937,986	595,590,311				
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)													
9999999 - Totals							5,710,143	1,937,986	595,590,311				

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols.5+6+7)	9 Letters of Credit	10 Issuing or Confirming Bank Reference Number (a)	11 Trust Agreements	12 Funds Deposited by and Withheld from Reinsurers	13 Other	14 Miscellaneous Balances (Credit)	15 Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - Life and Annuity U.S. Affiliates									XXX					
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates									XXX					
0799999. Total General Account - Life and Annuity Affiliates									XXX					
1099999. Total General Account - Life and Annuity Non-Affiliates									XXX					
1199999. Total General Account Life and Annuity									XXX					
60275	59-0676017	12/01/2006	American Bankers Life Assurance Company of Florida		723		723						762	723
1399999. General Account - Accident and Health U.S. Affiliates - Other					723		723		XXX				762	723
1499999. Total General Account - Accident and Health U.S. Affiliates					723		723		XXX				762	723
1799999. Total General Account - Accident and Health Non-U.S. Affiliates									XXX					
1899999. Total General Account - Accident and Health Affiliates					723		723		XXX				762	723
65838	01-0233346	03/01/2000	John Hancock Life Insurance Company (USA)	588,864,231	4,185,623		593,049,854			861,616,998				593,049,854
1999999. General Account - Accident and Health U.S. Non-Affiliates				588,864,231	4,185,623		593,049,854		XXX	861,616,998				593,049,854
2199999. Total General Account - Accident and Health Non-Affiliates				588,864,231	4,185,623		593,049,854		XXX	861,616,998				593,049,854
2299999. Total General Account Accident and Health				588,864,231	4,186,346		593,050,577		XXX	861,616,998			762	593,050,577
2399999. Total General Account				588,864,231	4,186,346		593,050,577		XXX	861,616,998			762	593,050,577
2699999. Total Separate Accounts - U.S. Affiliates									XXX					
2999999. Total Separate Accounts - Non-U.S. Affiliates									XXX					
3099999. Total Separate Accounts - Affiliates									XXX					
3399999. Total Separate Accounts - Non-Affiliates									XXX					
3499999. Total Separate Accounts									XXX					
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				588,864,231	4,186,346		593,050,577		XXX	861,616,998			762	593,050,577
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)									XXX					
9999999 - Totals				588,864,231	4,186,346		593,050,577		XXX	861,616,998			762	593,050,577

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount

NONE

SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year ($000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Collateral							23	24	25	26
															16	17	18	19	20	21	22				
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% - 100%)	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total Recoverable/ Reserve Credit Taken (Col. 9 + 10 + 11)	Miscellaneous Balances (Credit)	Net Obligation Subject to Collateral (Col. 12 - 13)	Dollar Amount of Collateral Required for Full Credit (Col. 14 Times Col. 8)	Multiple Beneficiary Trust	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)	Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	Liability for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)
9999999 - Totals																	XXX					XXX	XXX		

NONE

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount

NONE

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business
($000 Omitted)

		1 2024	2 2023	3 2022	4 2021	5 2020
	A. OPERATIONS ITEMS					
1.	Premiums and annuity considerations for life and accident and health contracts	5,800	6,380	6,874	8,011	8,974
2.	Commissions and reinsurance expense allowances	661	825	773	907	1,363
3.	Contract claims	31,512	26,774	23,490	22,050	21,277
4.	Surrender benefits and withdrawals for life contracts	809	1,170	310	1,750	1,153
5.	Dividends to policyholders and refunds to members					
6.	Reserve adjustments on reinsurance ceded					
7.	Increase in aggregate reserve for life and accident and health contracts	(60,805)	(6,795)	32,555	9,705	12,132
	B. BALANCE SHEET ITEMS					
8.	Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	56	91	115	106	195
9.	Aggregate reserves for life and accident and health contracts	607,320	668,125	674,920	642,366	632,661
10.	Liability for deposit-type contracts					
11.	Contract claims unpaid	4,297	3,454	2,875	2,540	2,100
12.	Amounts recoverable on reinsurance	23	30	17	17	77
13.	Experience rating refunds due or unpaid	116	342	317	313	284
14.	Policyholders' dividends and refunds to members (not included in Line 10)					
15.	Commissions and reinsurance expense allowances due					
16.	Unauthorized reinsurance offset					
17.	Offset for reinsurance with Certified Reinsurers					
	C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18.	Funds deposited by and withheld from (F)					
19.	Letters of credit (L)					
20.	Trust agreements (T)	861,617	879,971	757,634	864,717	881,554
21.	Other (O)				1	
	D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22.	Multiple Beneficiary Trust					
23.	Funds deposited by and withheld from (F)					
24.	Letters of credit (L)					
25.	Trust agreements (T)					
26.	Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

		1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	12,131,392		12,131,392
2.	Reinsurance (Line 16)	138,720	(138,720)	
3.	Premiums and considerations (Line 15)		56,486	56,486
4.	Net credit for ceded reinsurance	XXX	611,699,238	611,699,238
5.	All other admitted assets (balance)	947,722		947,722
6.	Total assets excluding Separate Accounts (Line 26)	13,217,834	611,617,004	624,834,838
7.	Separate Account assets (Line 27)	11,317,736		11,317,736
8.	Total assets (Line 28)	24,535,570	611,617,004	636,152,574
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	2,031,791	607,320,015	609,351,806
10.	Liability for deposit-type contracts (Line 3)			
11.	Claim reserves (Line 4)	114,199	4,296,989	4,411,188
12.	Policyholder dividends/member refunds/reserves (Lines 5 through 7)			
13.	Premium & annuity considerations received in advance (Line 8)			
14.	Other contract liabilities (Line 9)	28,396		28,396
15.	Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16.	Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)			
17.	Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18.	Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19.	All other liabilities (balance)	290,683		290,683
20.	Total liabilities excluding Separate Accounts (Line 26)	2,465,069	611,617,004	614,082,073
21.	Separate Account liabilities (Line 27)	11,317,736		11,317,736
22.	Total liabilities (Line 28)	13,782,805	611,617,004	625,399,809
23.	Capital & surplus (Line 38)	10,752,765	XXX	10,752,765
24.	Total liabilities, capital & surplus (Line 39)	24,535,570	611,617,004	636,152,574
	NET CREDIT FOR CEDED REINSURANCE			
25.	Contract reserves	607,320,015		
26.	Claim reserves	4,296,989		
27.	Policyholder dividends/reserves			
28.	Premium & annuity considerations received in advance			
29.	Liability for deposit-type contracts			
30.	Other contract liabilities			
31.	Reinsurance ceded assets	138,720		
32.	Other ceded reinsurance recoverables			
33.	Total ceded reinsurance recoverables	611,755,724		
34.	Premiums and considerations	56,486		
35.	Reinsurance in unauthorized companies			
36.	Funds held under reinsurance treaties with unauthorized reinsurers			
37.	Reinsurance with Certified Reinsurers			
38.	Funds held under reinsurance treaties with Certified Reinsurers			
39.	Other ceded reinsurance payables/offsets			
40.	Total ceded reinsurance payable/offsets	56,486		
41.	Total net credit for ceded reinsurance	611,699,238		

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS [(b)]

Allocated by States and Territories

		Direct Business Only					
	1	Life Contracts		4	5	6	7
States, Etc.	Active Status (a)	2 Life Insurance Premiums	3 Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	N						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	N						
7. Connecticut CT	N						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	N						
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	N						
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	N						
30. New Hampshire NH	N						
31. New Jersey NJ	N						
32. New Mexico NM	N						
33. New York NY	L	102,975		5,201,555		5,304,530	
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	N						
40. Rhode Island RI	N						
41. South Carolina SC	N						
42. South Dakota SD	N						
43. Tennessee TN	N						
44. Texas TX	N						
45. Utah UT	N						
46. Vermont VT	N						
47. Virginia VA	N						
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						
59. Subtotal	XXX	102,975		5,201,555		5,304,530	
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX			737,733		737,733	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX	102,975		5,939,288		6,042,263	
96. Plus reinsurance assumed	XXX						
97 Totals (All Business)	XXX	102,975		5,939,288		6,042,263	
98. Less reinsurance ceded	XXX	90,878		5,756,020		5,846,898	
99. Totals (All Business) less Reinsurance Ceded	XXX	12,097		(c) 183,268		195,365	
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 1
2. R - Registered - Non-domiciled RRGs
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state
4. Q - Qualified - Qualified or accredited reinsurer
5. N - None of the above - Not allowed to write business in the state 56

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

Premiums and annuity considerations are allocated based on where the policies were originally issued.

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 6

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN
Allocated by States and Territories

			Direct Business Only					
	States, Etc.		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1.	Alabama	AL						
2.	Alaska	AK						
3.	Arizona	AZ						
4.	Arkansas	AR						
5.	California	CA						
6.	Colorado	CO						
7.	Connecticut	CT						
8.	Delaware	DE						
9.	District of Columbia	DC						
10.	Florida	FL						
11.	Georgia	GA						
12.	Hawaii	HI						
13.	Idaho	ID						
14.	Illinois	IL						
15.	Indiana	IN						
16.	Iowa	IA						
17.	Kansas	KS						
18.	Kentucky	KY						
19.	Louisiana	LA						
20.	Maine	ME						
21.	Maryland	MD						
22.	Massachusetts	MA						
23.	Michigan	MI						
24.	Minnesota	MN						
25.	Mississippi	MS						
26.	Missouri	MO						
27.	Montana	MT						
28.	Nebraska	NE						
29.	Nevada	NV						
30.	New Hampshire	NH						
31.	New Jersey	NJ						
32.	New Mexico	NM						
33.	New York	NY	102,975		13,994	5,000,037		5,117,006
34.	North Carolina	NC						
35.	North Dakota	ND						
36.	Ohio	OH						
37.	Oklahoma	OK						
38.	Oregon	OR						
39.	Pennsylvania	PA						
40.	Rhode Island	RI						
41.	South Carolina	SC						
42.	South Dakota	SD						
43.	Tennessee	TN						
44.	Texas	TX						
45.	Utah	UT						
46.	Vermont	VT						
47.	Virginia	VA						
48.	Washington	WA						
49.	West Virginia	WV						
50.	Wisconsin	WI						
51.	Wyoming	WY						
52.	American Samoa	AS						
53.	Guam	GU						
54.	Puerto Rico	PR						
55.	U.S. Virgin Islands	VI						
56.	Northern Mariana Islands	MP						
57.	Canada	CAN						
58.	Aggregate Other Alien	OT						
59.	Total		102,975		13,994	5,000,037		5,117,006

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
PART 1 - ORGANIZATIONAL CHART

Assurant, Inc.		FEI 39-1126612 - DE
	Owns 100% of GP Legacy Place, Inc.	FEI 13-3882719 - DE
	Owns 100% of Insureco, Inc.	FEI 33-0658229 - CA
	Owns 100% of Interfinancial Inc.	FEI 13-3036467 - GA
	Owns 100% of Union Security Life Insurance Company of New York	FEI 13-2699219; NAIC 81477 - NY
	Owns 100% of Wolverine InterCo., Inc.	FEI 47-1260880 - DE
	Trustee of Assurant Foundation, a nonprofit trust	FEI 13-3156497 - GA
Insureco, Inc.		
	Owns 100% of Insureco Agency & Insurance Services, Inc.	FEI 95-3097622 - CA
	Owns 100% of Assurant IA Holding Corp.	FEI 82-3024031 - DE
Assurant IA Holding Corp.		
	Owns 100% of Assurant Insurance Agency, Inc.	FEI 41-1254595 - MN
Interfinancial Inc.		
	Owns 100% of American Bankers Insurance Group, Inc.	FEI 59-1985922- FL
	Owns 100% of American Security Insurance Company	FEI 58-1529575; NAIC 42978 - DE
	Owns 100% of Service Optimization Solutions, Inc.	FEI 59-2519974 - FL
	Owns 100% of TrackSure Insurance Agency, Inc.	FEI 33-0388029 - CA
	Owns 100% of Assurant Commercial Mortgage Depositor, LLC	FEI 81-2477955 - DE
	Owns 100% of Assurant Captive Insurance Company	FEI 81-3097001; NAIC 16099 - GA
	Owns 100% of ACAP Delaware Insurance Company	FEI 99-1098761 - DE
Service Optimization Solutions, Inc.		
	Owns 100% of SOSI CPR LLC	FEI 84-3408890 - DE
	Owns 100% of SOSI-Fixt, Inc.	FEI 85-2486071 - DE
	Owns 100% of CPR Strongsville LLC	FEI 86 -2351787 - DE
SOSI CPR LLC		
	Owns 100% of MMI-CPR, LLC	FEI 46-2442398 - DE
MMI-CPR, LLC		
	Owns 100% of CPR Training & Repair Systems, LLC	FEI 46-4440033 - DE
Assurant Investment Management LLC		
	Sole Member of AIM Acquisitions, LLC	FEI 81-3269850 - DE
	Sole Member of AIM Silver, LLC	FEI 99-4926792 - DE
	Sole Member of AIM White, LLC	FEI 99-4909381 - DE
American Security Insurance Company		
	Owns 100% of Standard Guaranty Insurance Company	FEI 58-1529579; NAIC 42986 - DE
	Owns 9.750% of AIM Palm Harbor Apartments LLC	FEI 84-1921821 - DE
	Owns 10% of AIM Glendale Apartments LLC	FEI 85-2074445 - DE
	Owns 10% of AIM Alexander Crossing Apartments LLC	FEI 85-2532548 - DE
	Owns 10% of AIM Orchard Springs Apartments LLC	FEI 85-2533145 - DE
	Owns 10% of AIM Haverhill Industrial LLC	FEI 85-3867138 - DE

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
PART 1 - ORGANIZATIONAL CHART

	Owns 10% of AIM Mount Pleasant Apartments LLC	FEI 85-3999237 - DE
	Owns 10% of AIM Blue, LLC	FEI 88-1166435 - DE
	Owns 10% of AIM Orange, LLC	FEI 88-1164099 - DE
	Owns 10% of AIM AWP Atlanta Apartments, LLC	FEI 88-0664712 - DE
	Owns 10% of AIM Gold, LLC	FEI 88-1857359 - DE
	Owns 10% of AIM Green, LLC	FEI 88-1860110 - DE
	Owns 10% of AIM Red, LLC	FEI 93-1430911 - DE
	Owns 10% of AIM Yellow, LLC	FEI 93-2567637 - DE
	Owns 10% of AIM Black, LLC	FEI 99-2830831 - DE
	Owns 10% of AIM Purple, LLC	FEI 99-2850342 - DE
Standard Guaranty Insurance Company		
	Owns 10% of AIM Mount Pleasant Apartments LLC	FEI 85-3999237 - DE
	Owns 5% of AIM Blue, LLC	FEI 88-1166435 - DE
	Owns 5% of AIM Orange, LLC	FEI 88-1164099 - DE
	Owns 5% of AIM AWP Atlanta Apartments, LLC	FEI 88-0664712 - DE
	Owns 5% of AIM Gold, LLC	FEI 88-1857359 - DE
	Owns 5% of AIM Green, LLC	FEI 88-1860110 - DE
	Owns 5% of AIM Red, LLC	FEI 93-1430911 - DE
	Owns 5% of AIM Yellow, LLC	FEI 93-2567637 - DE
	Owns 10% of AIM Black, LLC	FEI 99-2830831 - DE
	Owns 10% of AIM Purple, LLC	FEI 99-2850342 - DE
American Bankers Insurance Group, Inc.		
	Owns 100% of ABI International	CAYMAN ISLANDS
	Owns 100% of American Bankers Insurance Company of Florida	FEI 59-0593886; NAIC 10111 - FL
	Owns 100% of American Bankers Life Assurance Company of Florida	FEI 59-0676017; NAIC 60275 - FL
	Owns 100% of American Bankers Management Company, Inc	FEI 65-0597010 - FL
	Owns 100% of Assurant Service Protection, Inc.	FEI 26-3914986 - OK
	Owns 100% of Assurant Services Canada Inc. / Services Assurant Canada Inc.	CANADA ONTARIO
	Owns 100% of Federal Warranty Service Corporation	FEI 36-3596362 - IL
	Owns 100% of MS Diversified Corp.	FEI 64-0660045 - MS
	Owns 7.6% of Signal Holdings LLC	FEI 47-0876083 - PA
	Owns 100% of Sureway, Inc.	FEI 59-1532747 - DE
	Owns 100% of TS Holdings, Inc.	FEI 30-0080387 - DE
	Owns 100% of Voyager Group, Inc.	FEI 59-1236556 - FL
	Owns 100% of Voyager Service Warranties, Inc.	FEI 59-2675787 - FL
	Owns .01% of Cooperatieve Assurant Netherlands U.A.	NETHERLANDS
	Owns 99% of Assurant Digital Servicos, Ltda (fka Assurant Direta Corretora de Seguros Ltda)	BRASIL
	Owns 100% of Assurant Device Services Inc.	FEI 84-3410549 - DE
	Owns 100% of Telecom Re, Inc.	FEI 23-3055804 - FL
	Owns 100% of Hyla Mobile Inc.	FEI 45-3686493 - DE
	Owns 100% of Privowny, Inc.	FEI 84-3410549 - DE
Privowny, Inc.		
	Owns 100% of Privowny France SAS	France

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
PART 1 - ORGANIZATIONAL CHART

Hyla Mobile Inc.		
	Owns 100% of Hyla Technology Solutions LLC	FEI 26-4237446 - DE
	Owns 100% of Lorica LLC	FEI 38-4099228 - DE
	Owns 100% of Flipswap Services LLC	FEI 45-2744791 - DE
	Owns 100% of Hyla Japan KK	JAPAN
	Owns 100% of Hyla Mobile ULC	CANADA (Nova Scotia)
Hyla Technology Solutions LLC		
	Owns 100% of ERV, LLC	FEI 45-2626925 - DE
ABIG Holding de Espana, S.L.		
	Owns 57.82% of Assurant Argentina Compania de Seguros Sociedad Anonima	ARGENTINA
	Owns 95% of Assurant Services Argentina, S.A.	ARGENTINA
	Owns 99% of Assurant Holding Mexico, S. de R.L. de C.V.	MEXICO
	Owns 100% of Assurant Services de Chile, SpA	CHILE
	Owns 99% of Assurant Chile Compañia de Seguros Generales S.A.	CHILE
	Owns 99% of Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda.	BRASIL
	Owns 84.15% of Assurant, S.A. de C.V.	MEXICO
	Owns 70.48% of TWG Brasil Participacôes Ltda.	BRASIL
	Owns 13.29% of Assurant Services Colombia S.A. (fka The Warranty Group Colombia, S.A.)	COLOMBIA
	Owns 3.2569% of Assurant Services Peru, S.A.C. (fka The Warranty Group Peru S.A.C.)	PERU
	Owns 81.05% of TWG Warranty Servicos do Brasil Ltda.	BRASIL
ABI International		
	Owns 1% of Assurant International Division LLC	FEI 66-0568288 - DE
	Owns 100% of Solutions Holdings	CAYMAN ISLANDS
	Owns 72.4% of Protection Holding Cayman	CAYMAN ISLANDS
	Owns 30% of Solutions Cayman	CAYMAN ISLANDS
Solutions Holdings		
	Owns 70% of Solutions Cayman	CAYMAN ISLANDS
	Owns 100% of Assurant Co., Ltd	UNITED KINGDOM
	Owns 100% of Assurant Direct Limited	UNITED KINGDOM
	Owns 27.6% of Protection Holding Cayman	CAYMAN ISLANDS
Solutions Cayman		
	Owns 100% of Assurant Group Limited	UNITED KINGDOM
Assurant Direct Limited		
	Owns 100% of Assurant Intermediary Ltd.	UNITED KINGDOM
	Owns 100% of Lifestyle Services Group Ltd.	UNITED KINGDOM
	Owns 100% of TWG Services Limited	UNITED KINGDOM
	Owns 100% of Assurant Co. (PG UK), Ltd	UNITED KINGDOM
	Owns 100% of Assurant Co. (NI), Ltd	NORTHERN IRELAND
	Owns 100% of iSmash UK Trading Limited	UNITED KINGDOM

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
PART 1 - ORGANIZATIONAL CHART

Protection Holding Cayman		
	Owns 99% of Assurant International Division LLC	FEI 66-0568288 - DE
American Bankers Insurance Company of Florida		
	Owns 100% of American Bankers General Agency, Inc.	FEI 74-2135158 - TX
	Owns 19.500% of AIM Palm Harbor Apartments LLC	FEI 84-1921821 - DE
	Owns 20% of AIM Glendale Apartments LLC	FEI 85-2074445 - DE
	Owns 20% of AIM Alexander Crossing Apartments LLC	FEI 85-2532548 - DE
	Owns 20% of AIM Orchard Springs Apartments LLC	FEI 85-2533145 - DE
	Owns 20% of AIM Haverhill Industrial LLC	FEI 85-3867138 - DE
	Owns 20% of AIM Mount Pleasant Apartments LLC	FEI 85-3999237 - DE
	Owns 20% of AIM Blue, LLC	FEI 88-1166435 - DE
	Owns 20% of AIM Orange, LLC	FEI 88-1164099 - DE
	Owns 20% of AIM AWP Atlanta Apartments, LLC	FEI 88-0664712 - DE
	Owns 20% of AIM Gold, LLC	FEI 88-1857359 - DE
	Owns 20% of AIM Green, LLC	FEI 88-1860110 - DE
	Owns 20% of AIM Red, LLC	FEI 93-1430911 - DE
	Owns 20% of AIM Yellow, LLC	FEI 93-2567637 - DE
	Owns 25% of AIM Black, LLC	FEI 99-2830831 - DE
	Owns 25% of AIM Purple, LLC	FEI 99-2850342 - DE
American Bankers General Agency, Inc.		
	Controls thru a management agreement - Reliable Lloyds Insurance Company	FEI 74-2289453; NAIC 28843 - TX
Federal Warranty Service Corporation		
	Owns 10% of AIM Mount Pleasant Apartments LLC	FEI 85-3999237
	Owns 10% of AIM Blue, LLC	FEI 88-1166435 - DE
	Owns 10% of AIM Orange, LLC	FEI 88-1164099 - DE
	Owns 10% of AIM AWP Atlanta Apartments, LLC	FEI 88-0664712 - DE
	Owns 10% of AIM Gold, LLC	FEI 88-1857359 - DE
	Owns 10% of AIM Green, LLC	FEI 88-1860110 - DE
	Owns 100% of Assurant Investment Management LLC	FEI 81-1600505 - DE
	Owns 10% of AIM Red, LLC	FEI 93-1430911 - DE
	Owns 10% of AIM Yellow, LLC	FEI 93-2567637 - DE
	Owns 10% of AIM Black, LLC	FEI 99-2830831 - DE
	Owns 10% of AIM Purple, LLC	FEI 99-2850342 - DE
Assurant International Division LLC		
	Owns 1.79% of Assurant Argentina Compania de Seguros Sociedad Anonima	ARGENTINA
	Owns 5% of Assurant Services Argentina, S.A.	ARGENTINA
	Owns 49.66% of Assurant Danos Mexico S.A.	MEXICO
	Owns 100% of Assurant Services of Puerto Rico, Inc.	FEI 66-0520042 - PR
	Owns 49.04% of Assurant Vida Mexico S.A.	MEXICO
	Owns 100% of ABIG Holding de Espana, S.L.	SPAIN
	Owns 1% of Assurant Chile Compañia de Seguros Generales S.A.	CHILE
	Owns 100% of Assurant Solutions Holding Puerto Rico, Inc.	FEI 66-0791841 - PR
	Owns 99.99% of Cooperatieve Assurant Netherlands U.A.	NETHERLANDS

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
PART 1 - ORGANIZATIONAL CHART

	Owns 1% of Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda.	BRASIL
	Owns 1.61% of Assurant, S.A. de C.V.	MEXICO
	Owns 0.71% of TWG Brasil Participacôes Ltda.	BRASIL
	Owns 0.82% of TWG Warranty Servicos do Brasil Ltda.	BRASIL
Assurant Argentina Compania de Seguros S.A.		
	Owns 9.763% of Combined Insurance Company de Argentina S.A. Compania de Seguros	ARGENTINA
Assurant, S.A. de C.V.		
	Owns 1% of Assurant Holding Mexico, S. de R.L. de C.V.	MEXICO
Assurant Solutions Holding Puerto Rico, Inc.		
	Owns 74.33% of Caribbean American Property Insurance Company	FEI 66-0481184; NAIC 30590 - PR
	Owns 100% of Caribbean American Life Assurance Company	FEI 66-0448783; NAIC 73156 - PR
American Bankers Management Company, Inc.		
	Owns 100% of Consumer Assist Network Association, Inc.	FEI 65-0597011 - DE
	Owns 1% of Assurant Digital Servicos, Ltda (fka Assurant Direta Corretora de Seguros Ltda)	BRASIL
Assurant Group Limited		
	Owns 100% of Assurant General Insurance Limited	UNITED KINGDOM
	Owns 100% of London General Insurance Company Limited	UNITED KINGDOM
Lifestyle Services Group Ltd.		
	Owns 100% of Digital Services (UK) Ltd.	UNITED KINGDOM
	Owns 100% of Assurant Device Care Limited	UNITED KINGDOM
Assurant Co., Ltd		
	Owns 100% of Assurant Services Hong Kong Limited	HONG KONG
	Owns 100% of Assurant Services Australia Pty Limited	AUSTRALIA
	Owns 100% of Assurant Japan KK	JAPAN
	Owns 100% of TWG Japan KK	JAPAN
	Owns 100% of Wireless Anywhere Group Pty Ltd	AUSTRALIA
	Owns 90.26% of Assurant Korea, Inc. (fka Olivar Co., Ltd)	SOUTH KOREA
iSmash UK Trading Limited		
	Owns 100% of iSmash Limited	UNITED KINGDOM
	Owns 100% of iSmash Canary Wharf Limited	UNITED KINGDOM
	Owns 100% of iSmash Ken High Limited	UNITED KINGDOM
Assurant Japan KK		
	Owns 100% of Assurant Services Japan GK	JAPAN
	Owns 100% of Trygle Co. Ltd.	JAPAN
Wireless Anywhere Group Pty Ltd		
	Owns 100% of Alegre Pty Ltd	AUSTRALIA

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
PART 1 - ORGANIZATIONAL CHART

Assurant Holding Mexico, S. de R.L. de C.V.		
	Owns 50.34% of Assurant Danos Mexico S.A.	MEXICO
	Owns 50.96% of Assurant Vida Mexico S.A.	MEXICO
	Owns .056% of Assurant, S.A. de C.V.	MEXICO
Caribbean American Life Assurance Company		
	Owns 25.67% of Caribbean American Property Insurance Company	FEI 66-0481184; NAIC 30590 - PR
MS Diversified Corp.		
	Owns 100% of United Service Protection Corporation	FEI 64-0906751 - DE
	Owns 100% of United Service Protection, Inc.	FEI 59-1794848 - FL
United Service Protection Corporation		
	Owns 20.625% of AIM Palm Harbor Apartments LLC	FEI 84-1921821 - DE
	Owns 20% of AIM Glendale Apartments LLC	FEI 85-2074445 - DE
	Owns 20% of AIM Alexander Crossing Apartments LLC	FEI 85-2532548 - DE
	Owns 20% of AIM Orchard Springs Apartments LLC	FEI 85-2533145 - DE
	Owns 20% of AIM Haverhill Industrial LLC	FEI 85-3867138 - DE
	Owns 10% of AIM Mount Pleasant Apartments LLC	FEI 85-3999237 - DE
	Owns 15% of AIM Blue, LLC	FEI 88-1166435 - DE
	Owns 15% of AIM Orange, LLC	FEI 88-1164099 - DE
	Owns 15% of AIM AWP Atlanta Apartments, LLC	FEI 88-0664712 - DE
	Owns 15% of AIM Gold, LLC	FEI 88-1857359 - DE
	Owns 15% of AIM Green, LLC	FEI 88-1860110 - DE
	Owns 100% of American Financial & Automotive Services, Inc.	FEI 76-0351634 - TX
	Owns 100% of American Financial Warranty Corporation	FEI 76-0600552 - TX
	Owns 15% of AIM Red, LLC	FEI 93-1430911 - DE
	Owns 15% of AIM Yellow, LLC	FEI 93-2567637 - DE
	Owns 20% of AIM Black, LLC	FEI 99-2830831 - DE
	Owns 20% of AIM Purple, LLC	FEI 99-2850342 - DE
United Service Protection, Inc.		
	Owns 5% of AIM Blue, LLC	FEI 88-1166435 - DE
	Owns 5% of AIM Orange, LLC	FEI 88-1164099 - DE
	Owns 5% of AIM AWP Atlanta Apartments, LLC	FEI 88-0664712 - DE
	Owns 5% of AIM Gold, LLC	FEI 88-1857359 - DE
	Owns 5% of AIM Green, LLC	FEI 88-1860110 - DE
	Owns 5% of AIM Red, LLC	FEI 93-1430911 - DE
	Owns 5% of AIM Yellow, LLC	FEI 93-2567637 - DE
Signal Holdings LLC		
	Owns 99.9% of CWork Solutions, LP	FEI 04-3706805 - PA
	Owns 100% of Signal GP LLC	FEI 47-0876082 - DE
	Owns 100% of Signal Northwest LLC	FEI 36-4553652 - DE
	Owns 99.9% of The Signal	FEI 22-2623205 - PA
	Owns 100% of Broadtech, LLC	FEI 45-5303847 - TX

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
PART 1 - ORGANIZATIONAL CHART

Signal GP LLC		
	Owns 0.1% of CWork Solutions, LP	FEI 04-3706805 - PA
	Owns 0.1% of The Signal	FEI 22-2623205 - PA
Telecom Re, Inc.		
	Owns 92.4% of Signal Holdings LLC	FEI 47-0876083 - PA
Voyager Group Inc.		
	Owns 100% of Voyager Indemnity Insurance Company	FEI 58-1455416; NAIC 40428 - GA
TS Holdings, Inc.		
	Owns 100% of I.Q. Data International, Inc.	FEI 02-0696871 - WA
Wolverine InterCo., Inc.		
	Owns 100% of TWG Holdings, Inc.	FEI 20-5327182 - DE
	Owns 0.01% of Virginia Surety Seguros de Mexico S.A. de C.V.	MEXICO
TWG Holdings, Inc.		
	Owns 99.99% of Virginia Surety Seguros de Mexico S.A. de C.V.	MEXICO
	Owns 100% of Virginia Surety Company, Inc.	FEI 36-3186541; NAIC 40827 - IL
	Owns 100% of TWG Europe Limited	UNITED KINGDOM
	Owns 100% of TWG Securities, Inc.	FEI 20-8544182 - DE
	Owns 100% of TWG Warranty Group, Inc.	FEI 36-2974981 - IL
	Owns 100% of The Warranty Group Services (Isle of Man)	ISLE OF MAN
	Owns 100% of TWG Warranty Group Latam, Inc.	BARBADOS
Virginia Surety Company, Inc.		
	Owns 100% of TWG Home Warranty Services, Inc.	FEI 22-3425733 - DE
	Owns 74.76% of Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	COLOMBIA
	Owns 20.359% of Combined Insurance Company de Argentina S.A. Compania de Seguros	ARGENTINA
	Owns 0.000000481% of TWG Brasil Participacões Ltda.	BRASIL
	Owns 26% of AIM Palm Harbor Apartments LLC	FEI 84-1921821 - DE
	Owns 20% of AIM Glendale Apartments LLC	FEI 85-2074445 - DE
	Owns 25% of AIM Alexander Crossing Apartments LLC	FEI 85-2532548 - DE
	Owns 25% of AIM Orchard Springs Apartments LLC	FEI 85-2533145 - DE
	Owns 20% of AIM Haverhill Industrial LLC	FEI 85-3867138 - DE
	Owns 20% of AIM Mount Pleasant Apartments LLC	FEI 85-3999237 - DE
	Owns 40.26% of Assurant Argentina Compania de Seguros Sociedad Anonima	ARGENTINA
	Owns 25% of AIM Blue, LLC	FEI 88-1166435 - DE
	Owns 25% of AIM Orange, LLC	FEI 88-1164099 - DE
	Owns 25% of AIM AWP Atlanta Apartments, LLC	FEI 88-0664712 - DE
	Owns 25% of AIM Gold, LLC	FEI 88-1857359 - DE
	Owns 25% of AIM Green, LLC	FEI 88-1860110 - DE
	Owns 25% of AIM Red, LLC	FEI 93-1430911 - DE
	Owns 25% of AIM Yellow, LLC	FEI 93-2567637 - DE
	Owns 15% of AIM Black, LLC	FEI 99-2830831 - DE
	Owns 15% of AIM Purple, LLC	FEI 99-2850342 - DE

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
PART 1 - ORGANIZATIONAL CHART

TWG Europe Limited		
	Owns 100% of Assurant Europe Insurance NV	NETHERLANDS
	Owns 100% of Assurant Europe Life Insurance NV	NETHERLANDS
	Owns 100% of Assurant Europe Services BV	NETHERLANDS
Assurant Europe Services BV		
	Owns 100% of Assurant Italia Agenzia di Assicurazioni s.r.l.	ITALY
	Owns 100% of Assurant Services Italia s.r.l.	ITALY
	Owns 100% of Assurant Deutschland GmbH	GERMANY
	Owns 100% of Assurant France	FRANCE
	Owns 100% of Assurant Solutions Spain, S.A.	SPAIN
TWG Warranty Group, Inc.		
	Owns 69.877% of Combined Insurance Company de Argentina S.A. Compania de Seguros	ARGENTINA
	Owns 28.81% of TWG Brasil Participacôes Ltda.	BRASIL
	Owns 100% of TWG Innovative Solutions, Inc.	FEI 36-3952462 - MO
	Owns 100% of North American Warranty, Inc.	FEI 47-1290671 - IL
	Owns 100% of Assurant Automotive, Inc.	FEI 43-2026518 - IL
	Owns 96.7431% of Assurant Services Peru, S.A.C. (fka The Warranty Group Peru SAC)	PERU
	Owns 100% of TWG Warranty Services Inc.	FEI 36-4099665 - IL
	Owns 100% of Automotive Warranty Services, Inc.	FEI 36-2929627 - DE
	Owns 100% of Automotive Warranty Services of Florida, Inc.	FEI 36-2929626 - FL
	Owns 100% of Consumer Program Administrators, Inc.	FEI 36-3934857 - IL
	Owns 100% of ServicePlan, Inc.	FEI 36-3297056 - IL
	Owns 0.80% of Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	COLOMBIA
	Owns 0.005% of The Warranty Group (Thailand) Limited	THAILAND
	Owns 0.01% of Assurant Warranty Solutions (India) Private Limited	INDIA
	Owns 14.17% of Assurant, S.A. de C.V.	MEXICO
	Owns 0.11% of Assurant Argentina Compania de Seguros Sociedad Anonima	ARGENTINA
Consumer Program Administrators, Inc.		
	Owns 0.04% of Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	COLOMBIA
	Owns 24.125% of AIM Palm Harbor Apartments LLC	FEI 84-1921821 - DE
	Owns 30% of AIM Glendale Apartments LLC	FEI 85-2074445 - DE
	Owns 25% of AIM Alexandar Crossing Apartments LLC	FEI 85-2532548 - DE
	Owns 25% of AIM Orchard Springs Apartments LLC	FEI 85-2533145 - DE
	Owns 30% of AIM Haverhill Industrial LLC	FEI 85-3867138 - DE
	Owns 20% of AIM Mount Pleasant Apartments LLC	FEI 85-3999237 - DE
	Owns 10% of AIM Blue, LLC	FEI 88-1166435 - DE
	Owns 10% of AIM Orange, LLC	FEI 88-1164099 - DE
	Owns 10% of AIM AWP Atlanta Apartments, LLC	FEI 88-0664712 - DE
	Owns 10% of AIM Gold, LLC	FEI 88-1857359 - DE
	Owns 10% of AIM Green, LLC	FEI 88-1860110 - DE
	Owns 100% of Eck & Glass, Inc.	FEI 62-1310430 - TN
	Owns 10% of AIM Red, LLC	FEI 93-1430911 - DE
	Owns 10% of AIM Yellow, LLC	FEI 93-2567637 - DE

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
PART 1 - ORGANIZATIONAL CHART

	Owns 10% of AIM Black, LLC	FEI 99-2830831 - DE
	Owns 10% of AIM Purple, LLC	FEI 99-2850342 - DE
	Owns 100% of American Lease Insurance Agency Corporation	FEI 04-3507469 - GA
TWG Brasil Participacôes Ltda.		
	Owns 100% of Assurant Seguradora S.A.	BRASIL
Assurant Automotive, Inc.		
	Owns 100% of Assurant Dealer Services, Inc.	FEI 36-2734655 - IL
	Owns 100% of First Extended, Inc.	FEI 75-1667174 - DE
First Extended, Inc.		
	Owns 100% of FFG Corporation	FEI 75-2812730 - DE
	Owns 100% of First Extended Service Corporation	FEI 75-1513846 - TX
FFG Corporation		
	Owns 100% of First Extended Service Corporation of Florida	FEI 75-2609685 - FL
	Owns 100% of Dealer Performance, Inc.	FEI 75-1667175 - TX
First Extended Service Corporation		
	Controlled by Board of Directors: Automotive Insurance Purchasing Group, Inc. (not for profit)	FEI 75-2161407 - TX
TWG Warranty Services, Inc.		
	Owns 18.13% of TWG Warranty Servicos do Brasil Ltda.	BRASIL
	Owns 11.08% of Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	COLOMBIA
	Owns 100% of The Warranty Group Asia-Pacific Holdings Pte. Ltd.	SINGAPORE
	Owns .014% of Assurant, S.A. de C.V.	MEXICO
The Warranty Group Asia-Pacific Holdings Pte. Ltd.		
	Owns 100% of The Warranty Group Singapore Pte. Ltd.	SINGAPORE
	Owns 99.99% of The Warranty Group (Thailand) Limited	THAILAND
	Owns 100% of The Warranty Group Australasia Pty Ltd.	AUSTRALIA
	Owns 100% of The Warranty Group, BV.	NETHERLANDS
	Owns 100% of Protecta Insurance New Zealand Ltd	NEW ZEALAND
	Owns 9.74% of Assurant Korea, Inc. (fka Olivar Co., Ltd)	SOUTH KOREA
The Warranty Group Singapore Pte. Ltd.		
	Owns 0.005% of The Warranty Group (Thailand) Limited	THAILAND
The Warranty Group, BV.		
	Owns 99.99% of Assurant Warranty Solutions (India) Private Limited	INDIA
Automotive Warranty Services, Inc.		
	Owns 100% of AWS Warranty Services of Canada, Inc.	CANADA
	Owns 100% of Shipsurance Insurance Services, Inc.	FEI 20-0242739 - CA

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
PART 1 - ORGANIZATIONAL CHART

AWS Warranty Services of Canada, Inc.		
	Owns 100% of AWS Warranty Services of Quebec, Inc.	CANADA ONTARIO
Automotive Warranty Services of Florida, Inc.		
	Owns 100% of Service Saver, Incorporated	FEI 36-3523576 - FL
	Owns 100% of ServicePlan of Florida, Inc.	FEI 48-0879232 - FL
ServicePlan, Inc.		
	Owns 100% of National Product Care Company	FEI 36-3891082 - IL
	Owns 100% of Service Protection, Inc.	FEI 36-4001718 - IL
Service Protection, Inc.		
	Owns 0.04% of Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	COLOMBIA

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0019	Assurant, Inc.	00000	39-1126612	3251018	0001267238	N	Assurant, Inc.	DE	UDP			0.000		NO	
0019	Assurant, Inc.	00000	13-3882719				GP Legacy Place, Inc.	DE	NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	33-0658229	3160129			Insureco, Inc.	CA	NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	13-3036467	3160316	0001063399		Interfinancial Inc.	GA	NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	81477	13-2699219	3163335	0000914804		Union Security Life Insurance Company of New York	NY	RE	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	47-1260880				Wolverine InterCo., Inc.	DE	NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	13-3156497				Trustee of Assurant Foundation, a nonprofit trust	GA	NIA	Assurant, Inc.	Other	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	95-3097622	3163782			Insureco Agency & Insurance Services, Inc.	CA	NIA	Insureco, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	82-3024031				Assurant IA Holding Corp.	DE	NIA	Insureco, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	41-1254595				Assurant Insurance Agency, Inc.	MN	NIA	Assurant IA Holding Corp.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	59-1985922	1624878	0000350571		American Bankers Insurance Group	FL	NIA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	42978	58-1529575	3160437			American Security Insurance Company	DE	IA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	59-2519974	3164798			Service Optimization Solutions, Inc.	FL	NIA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	33-0388029				TrackSure Insurance Agency, Inc.	CA	NIA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	81-2477955				Assurant Commerical Mortgage Depositor, LLC	DE	NIA	Interfinancial, Inc.	Ownership, Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	16099	81-3097001				Assurant Captive Insurance Company	GA	IA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	99-1098761				ACAP Delaware Insurance Company	DE	IA	Interfinancial Inc.	Board of Directors	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	84-3408890				SOSI CPR LLC	DE	NIA	Service Optimization Solutions, Inc.	Ownership, Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-2486071				SOSI-Fixt, Inc.	DE	NIA	Service Optimization Solutions, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	86-2351787				CPR Strongsville, LLC	DE	NIA	Service Optimization Solutions, Inc.	Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	46-4605104				MMI - CPR, LLC	DE	NIA	SOSI CPR LLC	Ownership, Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	46-4440033				CPR Training & Repair Systems, LLC	DE	NIA	MMI - CPR, LLC	Ownership, Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	81-3269850				AIM Acquisitions, LLC	DE	NIA	Assurant Investment Management LLC	Ownership, Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	99-4926792				AIM Silver, LLC	DE	NIA	Assurant Investment Management LLC	Other	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	99-4909381				AIM White, LLC	DE	NIA	Assurant Investment Management LLC	Other	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	42986	58-1529579	3163278			Standard Guaranty Insurance Company	DE	IA	American Security Insurance Company	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	84-1921821				AIM Palm Harbor Apartments LLC	DE	NIA	American Security Insurance Company	Management	9.750	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-2074445				AIM Glendale Apartments LLC	DE	NIA	American Security Insurance Company	Management	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-2532548				AIM Alexander Crossing Apartments LLC	DE	NIA	American Security Insurance Company	Management	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-2533145				AIM Orchard Springs Apartments LLC	DE	NIA	American Security Insurance Company	Management	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-3867138				AIM Haverhill Industrial LLC	DE	NIA	American Security Insurance Company	Management	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-3999237				AIM Mount Pleasant Apartments LLC	DE	NIA	American Security Insurance Company	Management	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1166435				AIM Blue, LLC	DE	NIA	American Security Insurance Company	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1164099				AIM Orange, LLC	DE	NIA	American Security Insurance Company	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-0664712				AIM AWP Atlanta Apartments, LLC	DE	NIA	American Security Insurance Company	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1857359				AIM Gold, LLC	DE	NIA	American Security Insurance Company	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1860110				AIM Green, LLC	DE	NIA	American Security Insurance Company	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	93-1430911				AIM Red, LLC	DE	NIA	American Security Insurance Company	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	93-2567637				AIM Yellow, LLC	DE	NIA	American Security Insurance Company	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	99-2830831				AIM Black, LLC	DE	NIA	American Security Insurance Company	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	DE	NIA	American Security Insurance Company	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-3999237				AIM Mount Pleasant Apartments LLC	DE	NIA	Standard Guaranty Insurance Company	Management	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1166435				AIM Blue, LLC	DE	NIA	Standard Guaranty Insurance Company	Other	5.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1164099				AIM Orange, LLC	DE	NIA	Standard Guaranty Insurance Company	Other	5.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-0664712				AIM AWP Atlanta Apartments, LLC	DE	NIA	Standard Guaranty Insurance Company	Other	5.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1857359				AIM Gold, LLC	DE	NIA	Standard Guaranty Insurance Company	Other	5.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1860110				AIM Green, LLC	DE	NIA	Standard Guaranty Insurance Company	Other	5.000	Assurant, Inc.	NO	

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	16
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)	Is an SCA Filing Required? (Yes/No)	*
0019	Assurant, Inc.	00000	93-1430911				AIM Red, LLC	DE	NIA	Standard Guaranty Insurance Company	Other	5.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	93-2567637				AIM Yellow, LLC	DE	NIA	Standard Guaranty Insurance Company	Other	5.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	99-2830831				AIM Black, LLC	DE	NIA	Standard Guaranty Insurance Company	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	DE	NIA	Standard Guaranty Insurance Company	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					ABI International	CYM	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	10111	59-0593886	3056576	0000004588		American Bankers Insurance Company of Florida	FL	IA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	60275	59-0676017	3160400			American Bankers Life Assurance Company of Florida	FL	IA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	65-0597010				American Bankers Management Company, Inc	FL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	26-3914986				Assurant Service Protection, Inc.	OK	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Services Canada Inc./Services Assurant Canada Inc.	CAN	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	36-3596362	3163193			Federal Warranty Service Corporation	IL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	64-0660045				MS Diversified Corp.	MS	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	47-0876083				Signal Holdings LLC	PA	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	7.600	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	59-1532747				Sureway, Inc.	DE	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	30-0080387				TS Holdings, Inc.	DE	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	59-1236556	3164707			Voyager Group, Inc.	FL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	59-2675787	3164686			Voyager Service Warranties, Inc.	FL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Cooperatieve Assurant Netherlands U.A.	NLD	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	0.010	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Digital Servicos, Ltda. (fka Assurant Direta Corretora de Seguros Ltda)	BRA	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	99.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	84-3410549				Assurant Device Services Inc.	DE	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	23-3055804				Telecom Re, Inc.	FL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	45-3686493				Hyla Mobile Inc.	DE	NIA	American Bankers Insurance Group, Inc.	Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	84-3410549				Privowny, Inc.	DE	NIA	American Bankers Insurance Group, Inc.	Other	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Privowny France SAS	FRA	NIA	Privowny, Inc.	Other	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	26-4237446				Hyla Technology Solutions LLC	DE	NIA	Hyla Mobile Inc.	Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	38-4099228				Lorica LLC	DE	NIA	Hyla Mobile Inc.	Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	45-2744791				Flipswap Services LLC	DE	NIA	Hyla Mobile Inc.	Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Hyla Japan KK	JPN	NIA	Hyla Mobile Inc.	Other	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Hyla Mobile ULC	CAN	NIA	Hyla Mobile Inc.	Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	45-2626925				ERV, LLC	DE	NIA	Hyla Technology Solutions LLC	Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Argentina Compania de Seguros Sociedad Anonima	ARG	IA	ABIG Holding de Espana, S.L.	Ownership, Board	57.820	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Services Argentina, S.A.	ARG	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	95.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Holding Mexico, S. de R.L. de C.V.	MEX	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	99.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Services de Chile, SpA	CHL	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Chile Compañia de Seguros Generales S.A.	CHL	IA	ABIG Holding de Espana, S.L.	Ownership, Board	99.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda.	BRA	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	99.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant, S.A. de C.V.	MEX	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	84.150	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					TWG Brasil Participacoes Ltda.	BRA	NIA	ABIG Holding de Espana, S.L	Ownership, Board	70.480	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	COL	NIA	ABIG Holding de Espana, S.L	Ownership	13.290	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Services Peru, S.A.C. (fka The Warranty Group Peru S.A.C.)	PER	NIA	ABIG Holding de Espana, S.L	Ownership, Board	3.256	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					TWG Warranty Servicos do Brasil Ltda.	BRA	NIA	ABIG Holding de Espana, S.L	Ownership	81.050	Assurant, Inc.	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0019	Assurant, Inc.	00000	66-0568288				Assurant International Division LLC	DE	NIA	ABI International	Ownership, Management	1.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Solutions Holdings	CYM	NIA	ABI International	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Protection Holding Cayman	CYM	NIA	ABI International	Ownership, Board	72.400	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Solutions Cayman	CYM	NIA	ABI International	Ownership, Board	30.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Solutions Cayman	CYM	NIA	Solutions Holdings	Ownership, Board	70.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Co., Ltd	GBR	NIA	Solutions Holdings	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Direct Limited	GBR	NIA	Solutions Holdings	Ownership, Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Protection Holding Cayman	CYM	NIA	Solutions Holdings	Ownership, Management	27.600	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Group Limited	GBR	NIA	Solutions Cayman	Ownership, Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Intermediary Ltd.	GBR	NIA	Assurant Direct Limited	Ownership, Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Lifestyle Services Group Ltd.	GBR	NIA	Assurant Direct Limited	Ownership, Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	98-0445745				TWG Services Limited	GBR	NIA	Assurant Direct Limited	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Co. (PG UK), Ltd	GBR	NIA	Assurant Direct Limited	Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Co. (NI), Ltd	IRL	NIA	Assurant Direct Limited	Other	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					iSmash UK Trading Limited	GBR	NIA	Assurant Direct Limited	Other	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	66-0568288				Assurant International Division LLC	DE	NIA	Protection Holding Cayman	Ownership, Management	99.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	74-2135158	3160389			American Bankers General Agency, Inc.	TX	NIA	American Bankers Insurance Company of Florida	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	84-1921821				AIM Palm Harbor Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	19.500	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-2074445				AIM Glendale Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-2532548				AIM Alexander Crossing Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-2533145				AIM Orchard Springs Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-3867138				AIM Haverhill Industrial LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-3999237				AIM Mount Pleasant Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1166435				AIM Blue, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1164099				AIM Orange, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-0664712				AIM AWP Atlanta Apartments, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1857359				AIM Gold, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1860110				AIM Green, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	93-1430911				AIM Red, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	93-2567637				AIM Yellow, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	99-2830831				AIM Black, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	25.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	25.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	28843	74-2289453	3163308			Reliable Lloyds Insurance Company	TX	IA	American Bankers General Agency, Inc.	Attorney-In-Fact	0.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-3999237				AIM Mount Pleasant Apartments LLC	DE	NIA	Federal Warranty Service Corporation	Management	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1166435				AIM Blue, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1164099				AIM Orange, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	

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	16
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)	Is an SCA Filing Required? (Yes/No)	*
0019	Assurant, Inc.	00000	88-0664712				AIM AWP Atlanta Apartments, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1857359				AIM Gold, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1860110				AIM Green, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	81-1600505				Assurant Investment Management LLC	DE	NIA	Federal Warranty Service Corporation	Ownership, Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	93-1430911				AIM Red, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	93-2567637				AIM Yellow, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	99-2830831				AIM Black, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Argentina Compania de Seguros Sociedad Anonima	ARG	IA	Assurant International Division LLC	Ownership, Board	1.790	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Services Argentina, S.A.	ARG	NIA	Assurant International Division LLC	Ownership, Board	5.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	AA-2730036				Assurant Danos Mexico S.A.	MEX	IA	Assurant International Division LLC	Ownership, Board	49.660	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	66-0520042				Assurant Services of Puerto Rico, Inc.	PR	NIA	Assurant International Division LLC	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Vida Mexico S.A.	MEX	IA	Assurant International Division LLC	Ownership, Board	49.040	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					ABIG Holding de Espana, S.L.	ESP	NIA	Assurant International Division LLC	Ownership, Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Chile Compañia de Seguros Generales S.A.	CHL	IA	Assurant International Division LLC	Ownership, Board	1.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	66-0791841				Assurant Solutions Holding Puerto Rico, Inc.	PR	NIA	Assurant International Division LLC	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Cooperatieve Assurant Netherlands U.A.	NLD	NIA	Assurant International Division LLC	Ownership, Board	99.990	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda.	BRA	NIA	Assurant International Division LLC	Ownership, Board	1.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant, S.A. de C.V.	MEX	NIA	Assurant International Division LLC	Ownership, Board	1.610	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					TWG Brasil Participacoes Ltda.	BRA	NIA	Assurant International Division LLC	Ownership, Board	0.710	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					TWG Warranty Servicos do Brasil Ltda.	BRA	NIA	Assurant International Division LLC	Ownership	0.820	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Combined Insurance Company de Argentina S.A. Compania de Seguros	ARG	NIA	Assurant Argentina Compania de Seguros Sociedad Anonima	Ownership	9.763	Assurant, Inc.		
0019	Assurant, Inc.	00000					Assurant Holding Mexico, S. de R.L. de C.V.	MEX	NIA	Assurant, S.A. de C.V.	Ownership, Board	1.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	30590	66-0481184				Caribbean American Property Insurance Company	PR	IA	Assurant Solutions Holding Puerto Rico, Inc.	Ownership, Board	74.330	Assurant, Inc.	NO	
0019	Assurant, Inc.	73156	66-0448783				Caribbean American Life Assurance Company	PR	IA	Assurant Solutions Holding Puerto Rico, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	65-0597011				Consumer Assist Network Association, Inc.	DE	NIA	American Bankers Management Company, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Digital Servicos, Ltda. (fka Assurant Direta Corretora de Seguros Ltda)	BRA	NIA	American Bankers Management Company, Inc.	Ownership, Management	1.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant General Insurance Limited	GBR	IA	Assurant Group Limited	Ownership, Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					London General Insurance Company Limited	GBR	IA	Assurant Group Limited	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Digital Services (UK) Ltd.	GBR	NIA	Lifestyle Services Group Ltd.	Ownership, Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Device Care Limited	GBR	NIA	Lifestyle Services Group Ltd.	Ownership, Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Services Hong Kong Limited	HKG	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Services Australia Pty Limited	AUS	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Japan KK	JPN	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					TWG Japan KK	JPN	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Wireless Anywhere Group Pty Ltd	AUS	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Korea, Inc. (fka Olivar Co., Ltd)	KOR	NIA	Assurant Co., Ltd	Other	90.260	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					iSmash Limited	GBR	NIA	iSmash UK Trading Limited	Other	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					iSmash Canary Wharf Limited	GBR	NIA	iSmash UK Trading Limited	Other	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					iSmash Ken High Limited	GBR	NIA	iSmash UK Trading Limited	Other	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Services Japan GK	JPN	NIA	Assurant Japan KK	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Trygle Co. Ltd.	JPN	NIA	Assurant Japan KK	Other	100.000	Assurant, Inc.	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0019	Assurant, Inc.	00000					Alegre Pty Ltd	AUS	NIA	Wireless Anywhere Group Pty Ltd	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	AA-2730036				Assurant Danos Mexico S.A.	MEX	IA	Assurant Holding Mexico, S. de R.L. de C.V.	Ownership, Board	50.340	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Vida Mexico S.A.	MEX	IA	Assurant Holding Mexico, S. de R.L. de C.V.	Ownership, Board	50.960	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant, S.A. de C.V.	MEX	NIA	Assurant Holding Mexico, S. de R.L. de C.V.	Ownership	0.560	Assurant, Inc.	NO	
0019	Assurant, Inc.	30590	66-0481184				Caribbean American Property Insurance Company	PR	IA	Caribbean American Life Assurance Company	Ownership, Board	25.670	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	64-0906751	3173839			United Service Protection Corporation	DE	NIA	MS Diversified Corp.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	59-1794848	3162664			United Service Protection, Inc.	FL	NIA	MS Diversified Corp.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	84-1921821				AIM Palm Harbor Apartments LLC	DE	NIA	United Services Protection Corporation	Management	20.625	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-2074445				AIM Glendale Apartments LLC	DE	NIA	United Services Protection Corporation	Management	20.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-2532548				AIM Alexander Crossing Apartments LLC	DE	NIA	United Services Protection Corporation	Management	20.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-2533145				AIM Orchard Springs Apartments LLC	DE	NIA	United Services Protection Corporation	Management	20.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-3867138				AIM Haverhill Industrial LLC	DE	NIA	United Services Protection Corporation	Management	20.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-3999237				AIM Mount Pleasant Apartments LLC	DE	NIA	United Services Protection Corporation	Management	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1166435				AIM Blue, LLC	DE	NIA	United Services Protection Corporation	Other	15.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1164099				AIM Orange, LLC	DE	NIA	United Services Protection Corporation	Other	15.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-0664712				AIM AWP Atlanta Apartments, LLC	DE	NIA	United Services Protection Corporation	Other	15.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1857359				AIM Gold, LLC	DE	NIA	United Services Protection Corporation	Other	15.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1860110				AIM Green, LLC	DE	NIA	United Services Protection Corporation	Other	15.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	76-0351634				American Financial & Automotive Services, Inc.	TX	NIA	United Services Protection Corporation	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	76-0600552				American Financial Warranty Corporation	TX	NIA	United Services Protection Corporation	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	93-1430911				AIM Red, LLC	DE	NIA	United Services Protection Corporation	Other	15.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	93-2567637				AIM Yellow, LLC	DE	NIA	United Services Protection Corporation	Other	15.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	99-2830831				AIM Black, LLC	DE	NIA	United Services Protection Corporation	Other	20.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	DE	NIA	United Services Protection Corporation	Other	20.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1166435				AIM Blue, LLC	DE	NIA	United Service Protection, Inc.	Other	5.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1164099				AIM Orange, LLC	DE	NIA	United Service Protection, Inc.	Other	5.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-0664712				AIM AWP Atlanta Apartments, LLC	DE	NIA	United Service Protection, Inc.	Other	5.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1857359				AIM Gold, LLC	DE	NIA	United Service Protection, Inc.	Other	5.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1860110				AIM Green, LLC	DE	NIA	United Service Protection, Inc.	Other	5.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	93-1430911				AIM Red, LLC	DE	NIA	United Service Protection, Inc.	Other	5.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	93-2567637				AIM Yellow, LLC	DE	NIA	United Service Protection, Inc.	Other	5.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	04-3706805				CWork Solutions, LP	PA	NIA	Signal Holdings LLC	Ownership, Management	99.900	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	47-0876082				Signal GP LLC	DE	NIA	Signal Holdings LLC	Ownership, Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	36-4553652				Signal Northwest LLC	DE	NIA	Signal Holdings LLC	Ownership, Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	22-2623205				The Signal	PA	NIA	Signal Holdings LLC	Ownership, Management	99.900	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	45-5303847				Broadtech, LLC	TX	NIA	Signal Holdings LLC	Ownership, Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	04-3706805				CWork Solutions, LP	PA	NIA	Signal GP LLC	Ownership, Management	0.100	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	22-2623205				The Signal	PA	NIA	Signal GP LLC	Ownership, Management	0.100	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	47-0876083				Signal Holdings LLC	PA	NIA	Telecom Re, Inc.	Ownership, Management	92.400	Assurant, Inc.	NO	
0019	Assurant, Inc.	40428	58-1455416	3164716			Voyager Indemnity Insurance Company	GA	IA	Voyager Group Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	02-0696871				I.Q. Data International, Inc.	WA	NIA	TS Holdings, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	20-5327182				TWG Holdings, Inc.	DE	NIA	Wolverine InterCo., Inc.	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Virginia Surety Seguros de Mexico S.A.de C.V.	MEX	IA	Wolverine InterCo., Inc.	Ownership	0.010	Assurant, Inc.	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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)	Is an SCA Filing Required? (Yes/No)	*
0019	Assurant, Inc.	00000					Virginia Surety Seguros de Mexico S.A.de C.V.	MEX	IA	TWG Holdings, Inc.	Ownership	99.990	Assurant, Inc.	NO	
0019	Assurant, Inc.	40827	36-3186541				Virginia Surety Company, Inc.	IL	IA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					TWG Europe Limited	GBR	NIA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	20-8544182				TWG Securities Inc.	DE	NIA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	36-2974981				TWG Warranty Group, Inc.	IL	NIA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					The Warranty Group Services (Isle of Man) Limited	GBR	NIA	TWG Holdings, Inc	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					TWG Warranty Group Latam, Inc.	BRB	NIA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	22-3425733				TWG Home Warranty Services, Inc.	DE	NIA	Virginia Surety Company, Inc.	Ownership	100.000	Assurant, Inc.	YES	
0019	Assurant, Inc.	00000					Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	COL	NIA	Virginia Surety Company, Inc.	Ownership	74.760	Assurant, Inc.	YES	
0019	Assurant, Inc.	00000					Combined Insurance Company de Argentina S.A. Compania de Seguros	ARG	NIA	Virginia Surety Company, Inc.	Ownership	20.359	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					TWG Brasil Participacoes Ltda.	BRA	NIA	Virginia Surety Company, Inc.	Ownership	0.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	84-1921821				AIM Palm Harbor Apartments LLC	DE	NIA	Virginia Surety Company, Inc.	Management	26.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-2074445				AIM Glendale Apartments LLC	DE	NIA	Virginia Surety Company, Inc.	Management	20.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-2532548				AIM Alexander Crossing Apartments LLC	DE	NIA	Virginia Surety Company, Inc.	Management	25.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-2533145				AIM Orchard Springs Apartments LLC	DE	NIA	Virginia Surety Company, Inc.	Management	25.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-3867138				AIM Haverhill Industrial LLC	DE	NIA	Virginia Surety Company, Inc.	Management	20.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-3999237				AIM Mount Pleasant Apartments LLC	DE	NIA	Virginia Surety Company, Inc.	Management	20.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Argentina Compania de Seguros Sociedad Anonima	ARG	IA	Virginia Surety Company, Inc.	Ownership, Board	40.260	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1166435				AIM Blue, LLC	DE	NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1164099				AIM Orange, LLC	DE	NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-0664712				AIM AWP Atlanta Apartments, LLC	DE	NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1857359				AIM Gold, LLC	DE	NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1860110				AIM Green, LLC	DE	NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	93-1430911				AIM Red, LLC	DE	NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	93-2567637				AIM Yellow, LLC	DE	NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	99-2830831				AIM Black, LLC	DE	NIA	Virginia Surety Company, Inc.	Other	15.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	DE	NIA	Virginia Surety Company, Inc.	Other	15.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Europe Insurance NV	NLD	IA	TWG Europe Limited	Board of Directors, Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Europe Life Insurance NV	NLD	IA	TWG Europe Limited	Board of Directors, Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Europe Services BV	NLD	IA	TWG Europe Limited	Board of Directors, Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Italia Agenzia di Assicurazioni s.r.l.	ITA	NIA	Assurant Europe Services BV	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Services Italia s.r.l.	ITA	NIA	Assurant Europe Services BV	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Deutschland GmbH	DEU	NIA	Assurant Europe Services BV	Ownership, Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant France	FRA	NIA	Assurant Europe Services BV	Ownership, Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Solutions Spain, S.A.	ESP	NIA	Assurant Europe Services BV	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Combined Insurance Company de Argentina S.A. Compania de Seguros	ARG	NIA	TWG Warranty Group, Inc.	Ownership	69.877	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					TWG Brasil Participacoes Ltda.	BRA	NIA	TWG Warranty Group, Inc.	Ownership	28.810	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	36-3952462				TWG Innovative Solutions, Inc.	MO	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	47-1290671				North American Warranty, Inc.	IL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	43-2026518				Assurant Automotive, Inc.	IL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Services Peru, S.A.C. (fka The Warranty Group Peru SAC)	PER	NIA	TWG Warranty Group, Inc.	Ownership	96.743	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	36-4099665				TWG Warranty Services, Inc.	IL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0019	Assurant, Inc.	00000	36-2929627				Automotive Warranty Services, Inc.	DE	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	36-2929626				Automotive Warranty Services of Florida, Inc.	FL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	36-3934857				Consumer Program Administrators, Inc.	IL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	36-3297056				ServicePlan, Inc.	IL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	COL	NIA	TWG Warranty Group, Inc.	Ownership	0.800	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					The Warranty Group (Thailand) Limited	THA	NIA	TWG Warranty Group, Inc.	Ownership	0.005	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Warranty Solutions (India) Private Limited	IND	NIA	TWG Warranty Group, Inc.	Ownership	0.010	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant, S.A. de C.V.	MEX	NIA	TWG Warranty Group, Inc.	Ownership, Board	14.170	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Argentina Compania de Seguros Sociedad Anonima	ARG	IA	TWG Warranty Group, Inc.	Ownership, Board	0.110	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	COL	NIA	Consumer Program Administrators, Inc.	Ownership	0.040	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	84-1921821				AIM Palm Harbor Apartments LLC	DE	NIA	Consumer Program Administrators, Inc.	Management	24.125	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-2074445				AIM Glendale Apartments LLC	DE	NIA	Consumer Program Administrators, Inc.	Management	30.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-2532548				AIM Alexander Crossing Apartments LLC	DE	NIA	Consumer Program Administrators, Inc.	Management	25.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-2533145				AIM Orchard Springs Apartments LLC	DE	NIA	Consumer Program Administrators, Inc.	Management	25.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-3867138				AIM Haverhill Industrial LLC	DE	NIA	Consumer Program Administrators, Inc.	Management	30.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-3999237				AIM Mount Pleasant Apartments LLC	DE	NIA	Consumer Program Administrators, Inc.	Management	20.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1166435				AIM Blue, LLC	DE	NIA	Consumer Program Administrators, Inc.	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1164099				AIM Orange, LLC	DE	NIA	Consumer Program Administrators, Inc.	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-0664712				AIM AWP Atlanta Apartments, LLC	DE	NIA	Consumer Program Administrators, Inc.	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1857359				AIM Gold, LLC	DE	NIA	Consumer Program Administrators, Inc.	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1860110				AIM Green, LLC	DE	NIA	Consumer Program Administrators, Inc.	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	62-1310430				Eck & Glass, Inc.	TN	NIA	Consumer Program Administrators, Inc.	Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	93-1430911				AIM Red, LLC	DE	NIA	Consumer Program Administrators, Inc.	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	93-2567637				AIM Yellow, LLC	DE	NIA	Consumer Program Administrators, Inc.	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	04-3507469				American Lease Insurance Agency Corporation	GA	NIA	Consumer Program Administrators, Inc.	Other	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	99-2830831				AIM Black, LLC	DE	NIA	Virginia Surety Company, Inc.	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	DE	NIA	Virginia Surety Company, Inc.	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Seguradora S.A.	BRA	IA	TWG Brasil Participacoes Ltda.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	36-2734655				Assurant Dealer Services, Inc.	IL	NIA	Assurant Automotive, Inc.	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	75-1667174				First Extended, Inc.	DE	NIA	Assurant Automotive, Inc.	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	75-2812730				FFG Corporation	DE	NIA	First Extended, Inc.	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	75-1513846				First Extended Service Corporation	TX	NIA	First Extended, Inc.	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	75-2609685				First Extended Service Corporation of Florida	FL	NIA	FFG Corporation	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	75-1667175				Dealer Performance, Inc.	TX	NIA	FFG Corporation	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	75-2161407				Automotive Insurance Purchasing Group, Inc.	TX	NIA	First Extended Service Corporation	Board of Directors	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					TWG Warranty Servicos do Brasil Ltda.	BRA	NIA	TWG Warranty Services, Inc.	Ownership	18.130	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	COL	NIA	TWG Warranty Services, Inc.	Ownership	11.080	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					The Warranty Group Asia-Pacific Holdings Pte Ltd.	SGP	NIA	TWG Warranty Services, Inc.	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant, S.A. de C.V.	MEX	NIA	TWG Warranty Services, Inc.	Ownership, Board	0.014	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					The Warranty Group Singapore Pte. Ltd.	SGP	NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership	100.000	Assurant, Inc.	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0019	Assurant, Inc.	00000					The Warranty Group (Thailand) Limited	THA	NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership	99.990	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					The Warranty Group Australasia Pty Ltd	AUS	NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					The Warranty Group, B.V.	NLD	NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Protecta Insurance New Zealand Ltd	NZL	NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Other	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Korea, Inc. (fka Olivar Co., Ltd)	KOR	NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Other	9.740	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					The Warranty Group (Thailand) Limited	THA	NIA	The Warranty Group Singapore Pte. Ltd.	Ownership	0.005	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Warranty Solutions (India) Private Limited	IND	NIA	The Warranty Group, B.V.	Ownership	99.990	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					AWS Warranty Services of Canada, Inc.	CAN	NIA	Automotive Warranty Services, Inc.	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	20-0242739				Shipsurance Insurance Services, Inc.	CA	NIA	Automotive Warranty Services, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					AWS Warranty Services of Quebec, Inc.	CAN	NIA	AWS Warranty Services of Canada, Inc.	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	36-3523576				Service Saver, Incorporated	FL	NIA	Automotive Warranty Services of Florida, Inc.	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	48-0879232				ServicePlan of Florida, Inc.	FL	NIA	Automotive Warranty Services of Florida, Inc.	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	36-3891082				National Product Care Company	IL	NIA	ServicePlan, Inc.	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	36-4001718				Service Protection, Inc.	IL	NIA	ServicePlan, Inc.	Ownership	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000					Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	COL	NIA	Service Protection, Inc.	Ownership	0.040	Assurant, Inc.	NO	

Asterisk	Explanation

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	99-1098761	ACAP Delaware Insurance Company					53,937				53,937	
00000	74-2135158	American Bankers General Agency, Inc.					217				217	
10111	59-0593886	American Bankers Insurance Company of Florida	(110,000,000)	2,248,808	(60,000,000)		432,549,142	(56,170,100)			208,627,850	(499,190,375)
00000	59-1985922	American Bankers Insurance Group	126,000,000	(2,248,808)			19,940,483				143,691,675	
60275	59-0676017	American Bankers Life Assurance Company of Florida	(16,000,000)		1,404,293		20,064,228	(3,156,590)			2,311,931	(1,080,072)
00000	65-0597010	American Bankers Management Company, Inc					57,651				57,651	
00000	76-0351634	American Financial & Automotive Services					(23,850,089)				(23,850,089)	
00000	76-0600552	American Financial Warranty Corporation					4,255,718				4,255,718	
00000	04-3507469	American Lease Insurance Agency Corporation					664				664	
42978	58-1529575	American Security Insurance Company	(195,000,000)		(1,404,293)		(326,473,995)	(47,903,975)			(570,782,263)	(116,365,516)
00000		Assurant Argentina Compania de Seguros Sociedad Anonima						462,901			462,901	1,909,241
16099	81-3097001	Assurant Captive Insurance Company					(89,659,726)	41,804,706			(47,855,020)	337,705,266
00000	AA-2730036	Assurant Danos Mexico S.A.						355,918			355,918	1,812,727
00000	36-2734655	Assurant Dealer Services, Inc.					(16,960,875)				(16,960,875)	
00000	84-3410549	Assurant Device Services Inc.					(410,110)				(410,110)	
00000		Assurant Europe Insurance NV						602,521			602,521	193,695
00000	41-1254595	Assurant Insurance Agency					(444,753)				(444,753)	
00000	81-1600505	Assurant Investment Management LLC					306				306	
00000		Assurant, Inc.			2,319,148		475,738,485				478,057,633	
00000	59-1414202	Assurant Payment Services, Inc.					12,474				12,474	
00000	26-3914986	Assurant Service Protection, Inc.					(1,300,182)				(1,300,182)	
00000	66-0791841	Assurant Solutions Holding Puerto Rico, Inc.	966,290								966,290	
00000		Assurant Vida Mexico S.A.						988,227			988,227	1,203,561
00000	36-2929626	Automotive Warranty Services of Florida, Inc.					(2,777,217)	239,725,171			236,947,954	(245,092,038)
00000		Automotive Warranty Services, Inc.					(16,247,098)				(16,247,098)	
00000	45-5303847	Broadtech, LLC					(44,403,723)				(44,403,723)	
73156	66-0448783	Caribbean American Life Assurance Company	333,710				(803,943)	2,471,814			2,001,581	(7,973)
30590	66-0481184	Caribbean American Property Insurance Company	(1,300,000)				(768,022)	907,691			(1,160,331)	819,423
00000	16-1610284	Coast to Coast Dealer Services Inc.					(687)				(687)	
00000	65-0597011	Consumer Assist Network Association, Inc.					8,025				8,025	
00000	36-3934857	Consumer Program Administrators, Inc.					(13,883,467)				(13,883,467)	
00000	86-2351787	CPR Strongsville LLC					(228,946)				(228,946)	
00000	04-3706805	CWork Solutions, LP					(11,680,816)				(11,680,816)	
00000	75-1667175	Dealer Performance, Inc.					(1,204,784)				(1,204,784)	
00000	62-1310430	Eck & Glass, Inc.					(10,804,555)				(10,804,555)	
00000	45-2626925	ERV, LLC					10				10	

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	36-3596362	Federal Warranty Service Corporation					(3,815,791)				(3,815,791)	
00000	75-1513846	First Extended Service Corporation					(4,105,472)				(4,105,472)	
00000	75-2609685	First Extended Service Corporation of Florida						43,530,852			43,530,852	(42,039,063)
00000	45-2744791	Flipswap Services LLC					(9,398)				(9,398)	
00000	45-3686493	Hyla Mobile, Inc.					(19,646,390)				(19,646,390)	
00000	26-4237446	Hyla Technology Solutions LLC					(16,563,487)				(16,563,487)	
00000	02-0696871	I.Q. Data International, Inc.					(10,316,256)				(10,316,256)	
00000	95-3097622	Insureco Agency & Insurance Services, Inc.					(31,988)				(31,988)	
00000	33-0658229	Insureco, Inc.					(2,294,746)				(2,294,746)	
00000	13-3036467	Interfinancial Inc.	220,000,000				452,366				220,452,366	
00000	38-4099228	Lorica LLC					(1,119,525)				(1,119,525)	
00000	46-4605104	MMI-CPR, LLC					(6,875,694)				(6,875,694)	
00000	64-0660045	MS Diversified Corp.					153				153	
00000	36-3891082	National Product Care Company					(1,843,837)				(1,843,837)	
00000	47-1290671	North American Warranty, Inc.					103,665	(588,393)			(484,728)	4,894
28843	74-2289453	Reliable Lloyds Insurance Company					(571,632)	8,766,028			8,194,396	26,195,671
00000	20-0242739	Shipsurance Insurance Services, Inc.					1,350,035				1,350,035	
00000	59-2519974	Service Optimization Solutions, Inc.					1,117,752				1,117,752	
00000	36-3523576	Service Saver, Incorporated					(69,279)	4,141,322			4,072,043	(4,909,092)
00000	48-0879232	ServicePlan of Florida, Inc.						(895,590)			(895,590)	(1,609,933)
00000	36-3297056	ServicePlan, Inc.					5,027	(31,097)			(26,070)	
00000	47-0876083	Signal Holdings LLC					224				224	
00000	36-4553652	Signal Northwest LLC					(9,805,826)				(9,805,826)	
00000	84-3408890	SOSI CPR LLC					118,915				118,915	
00000	85-2486071	SOSI-Fixt,, Inc.					(20,895)				(20,895)	
42986	58-1529579	Standard Guaranty Insurance Company	(25,000,000)		(2,319,148)		(159,490,375)	32,921,524			(153,887,999)	166,674,133
00000	59-1532747	Sureway, Inc.					(5,402,409)				(5,402,409)	
00000	22-2623205	The Signal					16,785,298				16,785,298	
00000	33-0388029	TrackSure Insurance Agency, Inc.					1,169,843				1,169,843	
00000	30-0080387	TS Holdings, Inc.					(41,121,305)				(41,121,305)	
00000	20-5327182	TWG Holdings, Inc.	35,000,000				(8,205,934)				26,794,066	
00000	22-3425733	TWG Home Warranty Services, Inc.					(237,898)				(237,898)	
00000	36-3952462	TWG Innovative Solutions, Inc.					(1,718,702)				(1,718,702)	
00000	36-4099665	TWG Warranty Services, Inc.					(4,843)				(4,843)	
81477	13-2699219	Union Security Life Insurance Company of New York					(613,832)	3,259			(610,573)	723
00000	64-0906751	United Service Protection Corporation			60,000,000		(5,403,093)				54,596,907	
00000	59-1794848	United Service Protection, Inc.					(2,785,310)				(2,785,310)	
40827	36-3186541	Virginia Surety Company, Inc.	(35,000,000)				(96,976,768)	(285,806,601)			(417,783,369)	293,683,673
00000		Virginia Surety Seguros de Mexico S.A.de C.V.						938,380			938,380	1,190,332
00000	59-1236556	Voyager Group, Inc.		(5,000,000)			1,054				(4,998,946)	
40428	58-1455416	Voyager Indemnity Insurance Company		5,000,000			(12,845,434)	16,932,032			9,086,598	78,900,723

SCHEDULE Y

PART 2 - SUMMARY OF INSURER’S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer’s Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	59-2675787	Voyager Service Warranties, Inc.					900				900	
00000	47-1260880	Wolverine Interco Inc.					12,535				12,535	
9999999 Control Totals									XXX			

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
American Bankers Insurance Company of Florida	American Bankers Insurance Group	100.000	NO	Assurant, Inc.	Assurant, Inc.	100.000	NO
American Bankers Life Assurance Company of Florida	American Bankers Insurance Group	100.000	NO	Assurant, Inc.	Assurant, Inc.	100.000	NO
American Security Insurance Company	Interfinancial Inc.	100.000	NO	Assurant, Inc.	Assurant, Inc.	100.000	NO
Caribbean American Life Assurance Company	Assurant Solutions Holding Puerto Rico, Inc.	100.000	NO	Assurant, Inc.	Assurant, Inc.	100.000	NO
Caribbean American Property Insurance Company	Assurant Solutions Holding Puerto Rico, Inc.	74.330	NO	Assurant, Inc.	Assurant, Inc.	100.000	NO
Caribbean American Property Insurance Company	Caribbean American Life Assurance Company	25.670	NO	Assurant, Inc.	Assurant, Inc.	100.000	NO
Reliable Lloyds Insurance Company	American Bankers General Agency, Inc.	100.000	NO	Assurant, Inc.	Assurant, Inc.	100.000	NO
Standard Guaranty Insurance Company	American Security Insurance Company	100.000	NO	Assurant, Inc.	Assurant, Inc.	100.000	NO
Union Security Life Insurance Company of New York	Assurant, Inc.	100.000	NO	Assurant, Inc.	Assurant, Inc.	100.000	NO
Virginia Surety Company, Inc.	TWG Holdings, Inc.	100.000	NO	Assurant, Inc.	Assurant, Inc.	100.000	NO
Voyager Indemnity Insurance Company	Voyager Group, Inc.	100.000	NO	Assurant, Inc.	Assurant, Inc.	100.000	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

		Responses
	MARCH FILING	
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4.	Will an actuarial opinion be filed by March 1?	YES
	APRIL FILING	
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
	JUNE FILING	
8.	Will an audited financial report be filed by June 1?	YES
9.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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.

	MARCH FILING	
10.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies)	NO
11.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
14.	Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15.	Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16.	Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17.	Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23.	Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	NO
24.	Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
27.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO
29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
31.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
32.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
33.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	NO
35.	Will the Health Supplement be filed with the state of domicile and the NAIC by March 1?	YES
36.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	NO
	APRIL FILING	
37.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
38.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	YES
39.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
40.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
41.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	YES
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
	AUGUST FILING	
48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO

Explanations:

10. Not Applicable
11. Not Applicable
12. Not Applicable
13. Not Applicable
15. Not Applicable
16. Not Applicable
17. Not Applicable
18. Not Applicable
19. Not Applicable
20. Not Applicable
21. Not Applicable
22. Not Applicable
23. Not Applicable
24. Not Applicable
25. Not Applicable
26. Not Applicable
27. Not Applicable
28. Not Applicable
30. Not Applicable
31. Not Applicable
32. Not Applicable
33. Not Applicable
34. Not Applicable
36. Not Applicable
41. Not Applicable
42. Not Applicable
43. Not Applicable
45. Not Applicable
46. Not Applicable
47. Not Applicable
48. Not Applicable

Bar Codes:

10.	SIS Stockholder Information Supplement [Document Identifier 420]	8 1 4 7 7 2 0 2 4 4 2 0 0 0 0 0 0
11.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	8 1 4 7 7 2 0 2 4 3 6 0 0 0 0 0 0
12.	Trusteed Surplus Statement [Document Identifier 490]	8 1 4 7 7 2 0 2 4 4 9 0 0 0 0 0 0
13.	Participating Opinion for Exhibit 5 [Document Identifier 371]	8 1 4 7 7 2 0 2 4 3 7 1 0 0 0 0 0
15.	Actuarial Opinion on X-Factors [Document Identifier 442]	8 1 4 7 7 2 0 2 4 4 4 2 0 0 0 0 0
16.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]	8 1 4 7 7 2 0 2 4 4 4 3 0 0 0 0 0
17.	Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]	8 1 4 7 7 2 0 2 4 4 4 4 0 0 0 0 0
18.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	8 1 4 7 7 2 0 2 4 4 4 5 0 0 0 0 0
19.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	8 1 4 7 7 2 0 2 4 4 4 6 0 0 0 0 0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
8 1 4 7 7 2 0 2 4 4 4 7 0 0 0 0 0

21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
8 1 4 7 7 2 0 2 4 4 4 8 0 0 0 0 0

22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
8 1 4 7 7 2 0 2 4 4 4 9 0 0 0 0 0

23. C-3 RBC Certifications Required Under C-3 Phase I [Document Identifier 450]
8 1 4 7 7 2 0 2 4 4 5 0 0 0 0 0 0

24. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]
8 1 4 7 7 2 0 2 4 4 5 1 0 0 0 0 0

25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]
8 1 4 7 7 2 0 2 4 4 5 2 0 0 0 0 0

26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]
8 1 4 7 7 2 0 2 4 4 5 3 0 0 0 0 0

27. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]
8 1 4 7 7 2 0 2 4 4 5 4 0 0 0 0 0

28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]
8 1 4 7 7 2 0 2 4 4 9 5 0 0 0 0 0

30. Medicare Part D Coverage Supplement [Document Identifier 365]
8 1 4 7 7 2 0 2 4 3 6 5 0 0 0 0 0

31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
8 1 4 7 7 2 0 2 4 2 2 4 0 0 0 0 0

32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
8 1 4 7 7 2 0 2 4 2 2 5 0 0 0 0 0

33. Relief from the Requirements for Audit Committees [Document Identifier 226]
8 1 4 7 7 2 0 2 4 2 2 6 0 0 0 0 0

34. VM-20 Reserves Supplement [Document Identifier 456]
8 1 4 7 7 2 0 2 4 4 5 6 0 0 0 0 0

36. Market Conduct Annual Statement (MCAS) Premium Exhibit [Document Identifier 600]
8 1 4 7 7 2 0 2 4 6 0 0 0 0 0 0 0

41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]
8 1 4 7 7 2 0 2 4 2 1 6 0 0 0 0 0

42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]
8 1 4 7 7 2 0 2 4 4 3 5 0 0 0 0 0

43. Supplemental Term and Universal Life Insurance Reinsurance Exhibit [Document Identifier 345]
8 1 4 7 7 2 0 2 4 3 4 5 0 0 0 0 0

45. Executive Summary of the PBR Actuarial Report [Document Identifier 457]
8 1 4 7 7 2 0 2 4 4 5 7 0 0 0 0 0

46. Life Summary of the PBR Actuarial Report [Document Identifier 458]
8 1 4 7 7 2 0 2 4 4 5 8 0 0 0 0 0

47. Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]
8 1 4 7 7 2 0 2 4 4 5 9 0 0 0 0 0

48. Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]
8 1 4 7 7 2 0 2 4 2 2 3 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

NONE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	3,500,619	28.856	3,500,619		3,500,619	28.856
1.02 All other governments	251,858	2.076	251,858		251,858	2.076
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000				0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	3,637,087	29.981	3,637,087		3,637,087	29.981
1.06 Industrial and miscellaneous	3,372,874	27.803	3,372,874		3,372,874	27.803
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	10,762,438	88.716	10,762,438		10,762,438	88.716
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks		0.000				0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	69,768	0.575	69,768		69,768	0.575
6.02 Cash equivalents (Schedule E, Part 2)	1,299,186	10.709	1,299,186		1,299,186	10.709
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	1,368,954	11.284	1,368,954		1,368,954	11.284
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1)		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	12,131,392	100.000	12,131,392		12,131,392	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year
2. Cost of acquired:
   2.1 Actual cost at time of acquisition (Part 2, Column 6)
   2.2 Additional investment made after acquisition (Part 2, Column 9)
3. Current year change in encumbrances:
   3.1 Totals, Part 1, Column 13
   3.2 Totals, Part 3, Column 11
4. Total gain (loss) on disposals, Part 3, Column 18
5. Deduct amounts received on disposals, Part 3, Column 15
6. Total foreign exchange change in book/adjusted carrying value:
   6.1 Totals, Part 1, Column 15
   6.2 Totals, Part 3, Column 13
7. Deduct current year's other-than-temporary impairment recognized:
   7.1 Totals, Part 1, Column 12
   7.2 Totals, Part 3, Column 10
8. Deduct current year's depreciation:
   8.1 Totals, Part 1, Column 11
   8.2 Totals, Part 3, Column 9
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 BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		10,026,519
2.	Cost of bonds and stocks acquired, Part 3, Column 7		3,342,812
3.	Accrual of discount		12,228
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12		
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11		
5.	Total gain (loss) on disposals, Part 4, Column 19		
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		2,602,322
7.	Deduct amortization of premium		16,799
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15		
	8.2. Part 2, Section 1, Column 19		
	8.3. Part 2, Section 2, Column 16		
	8.4. Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1. Part 1, Column 14		
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14		
	9.4. Part 4, Column 13		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		10,762,438
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		10,762,438

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	3,500,619	3,052,470	3,494,324	3,456,042
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries	251,858	216,048	252,725	250,000
by governments)	4. Totals	3,752,477	3,268,518	3,747,049	3,706,042
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	3,637,087	3,235,930	3,638,812	3,637,254
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank	8. United States	2,122,895	2,155,818	2,156,592	2,100,000
Loans, Unaffiliated Certificates of	9. Canada				
Deposit and Hybrid Securities	10. Other Countries	1,249,979	1,243,072	1,249,979	1,250,000
(unaffiliated)	11. Totals	3,372,874	3,398,890	3,406,571	3,350,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	10,762,438	9,903,338	10,792,432	10,693,296
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous	15. Canada				
(unaffiliated)	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS	20. United States				
Industrial and Miscellaneous	21. Canada				
(unaffiliated), Mutual Funds, Unit	22. Other Countries				
Investment Trusts, Closed-End Funds and Exchange Traded Funds	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	10,762,438	9,903,338	10,792,432	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	237,171	2,081,584	502,072	525,065	154,727	XXX	3,500,619	32.5	4,338,830	43.3	3,500,619	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	237,171	2,081,584	502,072	525,065	154,727	XXX	3,500,619	32.5	4,338,830	43.3	3,500,619	
2. All Other Governments												
2.1 NAIC 1			251,858			XXX	251,858	2.3	252,137	2.5		251,858
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals			251,858			XXX	251,858	2.3	252,137	2.5		251,858
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	267,442	887,372	1,284,322	892,897	305,054	XXX	3,637,087	33.8	3,373,956	33.7	3,637,087	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	267,442	887,372	1,284,322	892,897	305,054	XXX	3,637,087	33.8	3,373,956	33.7	3,637,087	

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	289,997	3,082,877				XXX	3,372,874	31.3	2,061,596	20.6	1,257,728	2,115,146
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	289,997	3,082,877				XXX	3,372,874	31.3	2,061,596	20.6	1,257,728	2,115,146
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 794,610	6,051,833	2,038,252	1,417,962	459,781		10,762,438	100.0	XXX	XXX	8,395,434	2,367,004
12.2 NAIC 2	(d)								XXX	XXX		
12.3 NAIC 3	(d)								XXX	XXX		
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)						(c)		XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	794,610	6,051,833	2,038,252	1,417,962	459,781		(b) 10,762,438	100.0	XXX	XXX	8,395,434	2,367,004
12.8 Line 12.7 as a % of Col. 7	7.4	56.2	18.9	13.2	4.3		100.0	XXX	XXX	XXX	78.0	22.0
13. Total Bonds Prior Year												
13.1 NAIC 1	2,541,517	3,236,380	2,506,907	1,272,363	469,352		XXX	XXX	10,026,519	100.0	7,962,732	2,063,787
13.2 NAIC 2							XXX	XXX				
13.3 NAIC 3							XXX	XXX				
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	2,541,517	3,236,380	2,506,907	1,272,363	469,352		XXX	XXX	(b) 10,026,519	100.0	7,962,732	2,063,787
13.8 Line 13.7 as a % of Col. 9	25.3	32.3	25.0	12.7	4.7		XXX	XXX	100.0	XXX	79.4	20.6
14. Total Publicly Traded Bonds												
14.1 NAIC 1	794,610	3,936,687	1,786,394	1,417,962	459,781		8,395,434	78.0	7,962,732	79.4	8,395,434	XXX
14.2 NAIC 2												XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	794,610	3,936,687	1,786,394	1,417,962	459,781		8,395,434	78.0	7,962,732	79.4	8,395,434	XXX
14.8 Line 14.7 as a % of Col. 7	9.5	46.9	21.3	16.9	5.5		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	7.4	36.6	16.6	13.2	4.3		78.0	XXX	XXX	XXX	78.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1		2,115,146	251,858				2,367,004	22.0	2,063,787	20.6	XXX	2,367,004
15.2 NAIC 2											XXX	
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals		2,115,146	251,858				2,367,004	22.0	2,063,787	20.6	XXX	2,367,004
15.8 Line 15.7 as a % of Col. 7		89.4	10.6				100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12		19.7	2.3				22.0	XXX	XXX	XXX	XXX	22.0

(a) Includes $ 2,367,004 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ .... current year of bonds with Z designations and $ .... prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes $ .... current year, $ .... prior year of bonds with 5GI designations and $ .... current year, $ .... prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ .... ; NAIC 2 $ .... ; NAIC 3 $ .... ; NAIC 4 $ .... ; NAIC 5 $ .... ; NAIC 6 $ ....

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		1,323,866				XXX	1,323,866	12.3	1,923,636	19.2	1,323,866	
1.02 Residential Mortgage-Backed Securities	237,171	757,718	502,072	525,065	154,727	XXX	2,176,753	20.2	2,415,194	24.1	2,176,753	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	237,171	2,081,584	502,072	525,065	154,727	XXX	3,500,619	32.5	4,338,830	43.3	3,500,619	
2. All Other Governments												
2.01 Issuer Obligations			251,858			XXX	251,858	2.3	252,137	2.5		251,858
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals			251,858			XXX	251,858	2.3	252,137	2.5		251,858
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations			500,000			XXX	500,000	4.6	1,001,149	10.0	500,000	
5.02 Residential Mortgage-Backed Securities	267,442	887,372	784,322	892,897	305,054	XXX	3,137,087	29.1	2,372,807	23.7	3,137,087	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	267,442	887,372	1,284,322	892,897	305,054	XXX	3,637,087	33.8	3,373,956	33.7	3,637,087	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	249,991	2,472,938				XXX	2,722,929	25.3	1,967,918	19.6	1,007,762	1,715,167
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities	40,006	609,939				XXX	649,945	6.0	93,678	0.9	249,966	399,979
6.05 Totals	289,997	3,082,877				XXX	3,372,874	31.3	2,061,596	20.6	1,257,728	2,115,146
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	249,991	3,796,804	751,858			XXX	4,798,653	44.6	XXX	XXX	2,831,628	1,967,025
12.02 Residential Mortgage-Backed Securities	504,613	1,645,090	1,286,394	1,417,962	459,781	XXX	5,313,840	49.4	XXX	XXX	5,313,840	
12.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04 Other Loan-Backed and Structured Securities	40,006	609,939				XXX	649,945	6.0	XXX	XXX	249,966	399,979
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	794,610	6,051,833	2,038,252	1,417,962	459,781		10,762,438	100.0	XXX	XXX	8,395,434	2,367,004
12.10 Line 12.09 as a % of Col. 7	7.4	56.2	18.9	13.2	4.3		100.0	XXX	XXX	XXX	78.0	22.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	2,001,025	1,773,664	1,370,151			XXX	XXX	XXX	5,144,840	51.3	3,174,731	1,970,109
13.02 Residential Mortgage-Backed Securities	446,814	1,462,716	1,136,756	1,272,363	469,352	XXX	XXX	XXX	4,788,001	47.8	4,788,001	
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities	93,678					XXX	XXX	XXX	93,678	0.9		93,678
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	2,541,517	3,236,380	2,506,907	1,272,363	469,352		XXX	XXX	10,026,519	100.0	7,962,732	2,063,787
13.10 Line 13.09 as a % of Col. 9	25.3	32.3	25.0	12.7	4.7		XXX	XXX	100.0	XXX	79.4	20.6
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	249,991	2,081,637	500,000			XXX	2,831,628	26.3	3,174,731	31.7	2,831,628	XXX
14.02 Residential Mortgage-Backed Securities	504,613	1,645,090	1,286,394	1,417,962	459,781	XXX	5,313,840	49.4	4,788,001	47.8	5,313,840	XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities	40,006	209,960				XXX	249,966	2.3			249,966	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	794,610	3,936,687	1,786,394	1,417,962	459,781		8,395,434	78.0	7,962,732	79.4	8,395,434	XXX
14.10 Line 14.09 as a % of Col. 7	9.5	46.9	21.3	16.9	5.5		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	7.4	36.6	16.6	13.2	4.3		78.0	XXX	XXX	XXX	78.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		1,715,167	251,858			XXX	1,967,025	18.3	1,970,109	19.6	XXX	1,967,025
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities		399,979				XXX	399,979	3.7	93,678	0.9	XXX	399,979
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals		2,115,146	251,858				2,367,004	22.0	2,063,787	20.6	XXX	2,367,004
15.10 Line 15.09 as a % of Col. 7		89.4	10.6				100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12		19.7	2.3				22.0	XXX	XXX	XXX	XXX	22.0

Schedule DA - Verification - Short-Term Investments

N O N E

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 - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	2,288,996		2,288,996	
2. Cost of cash equivalents acquired	3,858,310		3,858,310	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	4,848,120		4,848,120	
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)	1,299,186		1,299,186	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	1,299,186		1,299,186	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

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

NONE

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

NONE

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-CH-2	US TREASURY N/B	SD			1.A	928,332	90.1020	824,433	915,000	921,838		(1,910)			1.250	1.032	JD	32	11,438	07/21/2021	06/30/2028
91282C-EC-1	US TREASURY N/B				1.A	394,138	95.1300	404,303	425,000	402,028		7,890			1.875	4.531	FA	2,707	3,984	03/15/2024	02/28/2027
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,322,470	XXX	1,228,736	1,340,000	1,323,866		5,980			XXX	XXX	XXX	2,739	15,422	XXX	XXX
38377T-WQ-0	GINNIE MAE CMO SER 2011-17 JB			4	1.A	214,807	97.7410	221,040	226,150	223,365		221			4.000	4.534	MON	755	9,045	03/04/2011	11/20/2040
36225B-HZ-4	GINNIE MAE POOL # 781148			4	1.A	2,358	101.6240	2,468	2,428	2,402		3			6.000	6.532	MON	12	146	12/27/2000	07/15/2029
36179W-QA-9	GINNIE MAE POOL # G2 MA7649			4	1.A	1,175,251	83.5240	953,968	1,142,147	1,173,328		(642)			2.500	2.128	MON	2,379	28,554	10/12/2021	10/20/2051
36179W-R3-4	GINNIE MAE POOL # G2 MA7706			4	1.A	779,438	86.7090	646,258	745,317	777,658		(561)			3.000	2.373	MON	1,863	22,360	10/20/2021	11/20/2051
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						2,171,854	XXX	1,823,734	2,116,042	2,176,753		(979)			XXX	XXX	XXX	5,009	60,105	XXX	XXX
0109999999. Total - U.S. Government Bonds						3,494,324	XXX	3,052,470	3,456,042	3,500,619		5,001			XXX	XXX	XXX	7,748	75,527	XXX	XXX
62878U-2B-7	NBN CO LTD SR UNSCRD NOTES 144A		D	2	1.D FE	252,725	86.4190	216,048	250,000	251,858		(279)			2.625	2.493	MN	1,021	6,563	10/14/2021	05/05/2031
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						252,725	XXX	216,048	250,000	251,858		(279)			XXX	XXX	XXX	1,021	6,563	XXX	XXX
0309999999. Total - All Other Government Bonds						252,725	XXX	216,048	250,000	251,858		(279)			XXX	XXX	XXX	1,021	6,563	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
896221-AD-0	TRIMBLE CNTY KY ENVRNMNTL FACS REV BONDS			2	1.F FE	500,000	100.5420	502,709	500,000	500,000					3.750	3.750	JD	1,563	18,750	05/18/2017	06/01/2033
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						500,000	XXX	502,709	500,000	500,000					XXX	XXX	XXX	1,563	18,750	XXX	XXX
31382G-HX-8	FANNIE MAE POOL # 481846			4	1.A	3,570	103.2030	3,826	3,707	3,651		8			6.500	7.235	MON	20	241	11/04/1999	01/01/2029
31383S-Q2-9	FANNIE MAE POOL # 511773			4	1.A	2,395	102.7460	2,595	2,526	2,471		8			6.500	7.537	MON	14	164	10/14/1999	08/01/2029
31384B-YK-6	FANNIE MAE POOL # 519214			4	1.A	383	103.6110	411	396	390		1			7.000	7.628	MON	2	28	01/03/2000	12/01/2029
31385H-4W-9	FANNIE MAE POOL # 545437			4	1.A	1,340	103.6110	1,362	1,314	1,323		(2)			7.000	6.664	MON	8	92	03/28/2002	02/01/2032
3140MG-NR-8	FANNIE MAE POOL # BV3099			4	1.A	1,114,500	85.9580	942,250	1,096,174	1,113,450		(328)			3.000	2.785	MON	2,740	32,885	02/07/2022	02/01/2052
31418E-JF-8	FANNIE MAE POOL # MA4761			4	1.A	954,955	96.8020	953,769	985,284	955,340		387			5.000	5.520	MON	4,104	41,053	02/13/2024	09/01/2052
31292H-EW-0	FREDDIE MAC POOL # C01049			4	1.A	1,262	103.7240	1,343	1,295	1,279		2			7.000	7.577	MON	8	91	08/24/2000	09/01/2030
31292H-NB-6	FREDDIE MAC POOL # C01286			4	1.A	2,102	102.6070	2,180	2,125	2,111		1			6.000	6.245	MON	11	127	02/06/2002	01/01/2032
3133AG-WK-1	FREDDIE MAC POOL # QB9650			4	1.A	1,058,305	79.0370	825,485	1,044,433	1,057,072		(314)			2.000	1.848	MON	1,741	20,889	03/02/2021	03/01/2051
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						3,138,812	XXX	2,733,221	3,137,254	3,137,087		(237)			XXX	XXX	XXX	8,648	95,570	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						3,638,812	XXX	3,235,930	3,637,254	3,637,087		(237)			XXX	XXX	XXX	10,211	114,320	XXX	XXX
20030N-EH-0	COMCAST CORP SR UNSCRD NOTES			2	1.G FE	507,960	101.0240	505,120	500,000	507,897		(63)			5.100	4.693	JD	2,125		12/17/2024	06/01/2029
24872B-AB-6	DENSO CORP SR UNSCRD NOTES 144A		D	2	1.F FE	500,000	98.1060	490,530	500,000	500,000					4.420	4.420	MS	6,753		09/04/2024	09/11/2029
302508-AQ-9	FMR LLC BONDS 144A				1.E FE	648,930	110.3030	661,818	600,000	615,188		(2,826)			7.570	6.900	JD	2,019	45,420	05/03/2002	06/15/2029
49177J-AB-8	KENVUE INC SR UNSCRD NOTES				1.F FE	249,933	100.1730	250,432	250,000	249,991		45			5.500	5.517	MS	3,781	13,750	10/17/2023	03/22/2025
581557-BV-6	MCKESSON CORP SR UNSCRD NOTES			2	1.G FE	249,865	97.7710	244,428	250,000	249,874		8			4.250	4.262	MS	3,276		09/05/2024	09/15/2029
64952W-EQ-2	NEW YORK LIFE GLOBAL FDG SCRD NOTES 144A				1.A FE	249,954	97.0970	242,743	250,000	249,979		10			3.250	3.254	AO	1,896	8,125	04/04/2022	04/07/2027
62954W-AK-1	NTT FINANCE CORP SR UNSCRD NOTES 144A		D	2	1.F FE	350,000	99.1320	346,962	350,000	350,000					4.372	4.372	JJ	6,545	15,302	07/20/2022	07/27/2027
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,756,642	XXX	2,742,033	2,700,000	2,722,929		(2,826)			XXX	XXX	XXX	26,395	82,597	XXX	XXX
89238D-AD-0	TOYOTA AUTO RECEIVABLES OWNER ABS SER 2024-A A3			4	1.A FE	249,950	100.5110	251,277	250,000	249,966		16			4.830	4.887	MON	537	10,566	01/23/2024	10/16/2028
892725-AX-0	TRAFIGURA SECURITISATION FINAN ABS SER 2024-1A A2 144A		D	4	1.A FE	399,979	101.3950	405,580	400,000	399,979					5.980	5.901	MON	996	14,019	05/08/2024	11/15/2027
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						649,929	XXX	656,857	650,000	649,945		16			XXX	XXX	XXX	1,533	24,585	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						3,406,571	XXX	3,398,890	3,350,000	3,372,874		(2,810)			XXX	XXX	XXX	27,928	107,182	XXX	XXX

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1309999999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2419999999. Total - Issuer Obligations						4,831,837	XXX	4,689,526	4,790,000	4,798,653		2,875			XXX	XXX	XXX	31,718	123,332	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						5,310,666	XXX	4,556,955	5,253,296	5,313,840		(1,216)			XXX	XXX	XXX	13,657	155,675	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						649,929	XXX	656,857	650,000	649,945		16			XXX	XXX	XXX	1,533	24,585	XXX	XXX
2459999999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
2469999999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2479999999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit							XXX								XXX	XXX	XXX			XXX	XXX
2509999999 - Total Bonds						10,792,432	XXX	9,903,338	10,693,296	10,762,438		1,675			XXX	XXX	XXX	46,908	303,592	XXX	XXX

1\.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 7,537,630	1B ..$	1C ..$	1D ..$ 251,858	1E ..$ 615,188	1F ..$ 1,599,991	1G ..$ 757,771
1B	2A ...$	2B ..$	2C ..$				
1C	3A ...$	3B ..$	3C ..$				
1D	4A ...$	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

SCHEDULE D - PART 3

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

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
91282C-EC-1	US TREASURY N/B 1.875% 02/28/27		03/15/2024	CITADEL		394,138	425,000	390
0109999999. Subtotal - Bonds - U.S. Governments						394,138	425,000	390
31418E-JF-8	FANNIE MAE POOL # MA4761 5.000% 09/01/52		02/13/2024	CANTOR, FITZGERALD & CO. INC.		954,954	985,282	1,779
0909999999. Subtotal - Bonds - U.S. Special Revenues						954,954	985,282	1,779
20030N-EH-0	COMCAST CORP SR UNSCRD NOTES 5.100% 06/01/29		12/17/2024	BARCLAYS 7256 DTC		507,960	500,000	1,204
24872B-AB-6	DENSO CORP SR UNSCRD NOTES 144A 4.420% 09/11/29	D	09/04/2024	MORGAN STANLEY #050		500,000	500,000	
581557-BV-6	MCKESSON CORP SR UNSCRD NOTES 4.250% 09/15/29		09/05/2024	CITIGROUP #274		249,865	250,000	
89238D-AD-0	TOYOTA AUTO RECEIVABLES OWNER ABS SER 2024-A A3 4.830% 10/16/28		01/23/2024	BANK AMERICA SEC #773		249,950	250,000	
892725-AX-0	TRAFIGURA SECURITISATION FINAN ABS SER 2024-1A A2 144A 5.980% 11/15/27	D	05/08/2024	SOCIETE GENERALE #0286		399,979	400,000	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,907,754	1,900,000	1,204
2509999997. Total - Bonds - Part 3						3,256,846	3,310,282	3,373
2509999998. Total - Bonds - Part 5						85,966	88,696	160
2509999999. Total - Bonds						3,342,812	3,398,978	3,533
4509999997. Total - Preferred Stocks - Part 3							XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks							XXX	
5989999997. Total - Common Stocks - Part 3							XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks							XXX	
5999999999. Total - Preferred and Common Stocks							XXX	
6009999999 - Totals						3,342,812	XXX	3,533

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
38377T-WQ-0	GINNIE MAE CMO SER 2011-17 JB 4.000% 11/20/40		12/01/2024	Paydown		52,387	52,387	49,760	51,691		696		696		52,387				1,128	11/20/2040
36225B-HZ-4	GINNIE MAE POOL # 781148 6.000% 07/15/29		12/01/2024	Paydown		988	988	959	976		12		12		988				32	07/15/2029
36179W-QA-9	GINNIE MAE POOL # G2 MA7649 2.500% 10/20/51		12/01/2024	Paydown		102,555	102,555	105,527	105,412		(2,857)		(2,857)		102,555				1,409	10/20/2051
36179W-R3-4	GINNIE MAE POOL # G2 MA7706 3.000% 11/20/51		12/01/2024	Paydown		76,028	76,028	79,509	79,384		(3,356)		(3,356)		76,028				1,282	11/20/2051
91282C-EG-2	US TREASURY N/B 2.250% 03/31/24		03/31/2024	Maturity		1,000,000	1,000,000	999,101	999,887		112		112		1,000,000				11,249	03/31/2024
0109999999. Subtotal - Bonds - U.S. Governments						1,231,958	1,231,958	1,234,856	1,237,350		(5,393)		(5,393)		1,231,958				15,100	XXX
31382G-HX-8	FANNIE MAE POOL # 481846 6.500% 01/01/29		12/01/2024	Paydown		1,944	1,944	1,872	1,911		34		34		1,944				87	01/01/2029
31383S-Q2-9	FANNIE MAE POOL # 511773 6.500% 08/01/29		12/01/2024	Paydown		885	885	839	863		22		22		885				32	08/01/2029
31384B-YK-6	FANNIE MAE POOL # 519214 7.000% 12/01/29		12/01/2024	Paydown		164	164	159	161		3		3		164				6	12/01/2029
31385H-4W-9	FANNIE MAE POOL # 545437 7.000% 02/01/32		12/01/2024	Paydown		327	327	333	329		(3)		(3)		327				13	02/01/2032
3140MG-NR-8	FANNIE MAE POOL # BV3099 3.000% 02/01/52		12/01/2024	Paydown		62,680	62,680	63,728	63,687		(1,007)		(1,007)		62,680				964	02/01/2052
31292H-EW-0	FREDDIE MAC POOL # C01049 7.000% 09/01/30		12/01/2024	Paydown		295	295	287	291		4		4		295				11	09/01/2030
31292H-NB-6	FREDDIE MAC POOL # C01286 6.000% 01/01/32		12/01/2024	Paydown		485	485	480	482		3		3		485				15	01/01/2032
3133AG-WK-1	FREDDIE MAC POOL # QB9650 2.000% 03/01/51		12/01/2024	Paydown		121,210	121,210	122,820	122,713		(1,503)		(1,503)		121,210				1,390	03/01/2051
575579-HB-6	MASSACHUSETTS ST BAY TRANSPRTN SR SER A REV BONDS 5.000% 07/01/24		07/01/2024	Maturity		500,000	500,000	526,820	501,148		(1,148)		(1,148)		500,000				25,000	07/01/2024
0909999999. Subtotal - Bonds - U.S. Special Revenues						687,990	687,990	717,338	691,585		(3,595)		(3,595)		687,990				27,518	XXX
57629W-CE-8	MASSMUTUAL GLOBAL FUNDIN SR SCRD NOTES 144A 2.750% 06/22/24		06/22/2024	Maturity		500,000	500,000	499,840	499,988		12		12		500,000				6,875	06/22/2024
83407E-AA-2	SOFI CONSUMER LOAN PROGRAM ABS SER 2023-1S A 144A 5.810% 05/15/31		10/15/2024	Paydown		93,678	93,678	93,677	93,679						93,678				2,155	05/15/2031
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						593,678	593,678	593,517	593,667		12		12		593,678				9,030	XXX
2509999997. Total - Bonds - Part 4						2,513,626	2,513,626	2,545,711	2,522,602		(8,976)		(8,976)		2,513,626				51,648	XXX
2509999998. Total - Bonds - Part 5						88,696	88,696	85,966			2,730		2,730		88,696				2,089	XXX
2509999999. Total - Bonds						2,602,322	2,602,322	2,631,677	2,522,602		(6,246)		(6,246)		2,602,322				53,737	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks							XXX													XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX
6009999999 - Totals						2,602,322	XXX	2,631,677	2,522,602		(6,246)		(6,246)		2,602,322				53,737	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
31418E-JF-8	FANNIE MAE POOL # MA4761 5.000% 09/01/52		02/13/2024	CANTOR, FITZGERALD & CO. INC.	12/01/2024	Paydown	88,696	85,966	88,696	88,696		2,730		2,730					2,089	160
0909999999. Subtotal - Bonds - U.S. Special Revenues							88,696	85,966	88,696	88,696		2,730		2,730					2,089	160
2509999998. Total - Bonds							88,696	85,966	88,696	88,696		2,730		2,730					2,089	160
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
6009999999 - Totals								85,966	88,696	88,696		2,730		2,730					2,089	160

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

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 DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

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

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
JP MORGAN CHASE BANK	BROOKLYN, NEW YORK		0.000			5,719	XXX
JP MORGAN CHASE BANK	NEW YORK,NY		0.000			64,049	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories		XXX	XXX				XXX
0199999. Totals - Open Depositories		XXX	XXX			69,768	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories		XXX	XXX				XXX
0299999. Totals - Suspended Depositories		XXX	XXX				XXX
0399999. Total Cash on Deposit		XXX	XXX			69,768	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash		XXX	XXX			69,768	XXX

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

1.	January	9,169	4.	April	14,687	7.	July	63,530	10.	October	57,638
2.	February	7,119	5.	May	97,372	8.	August	25,422	11.	November	36,444
3.	March	75,034	6.	June	55,527	9.	September	10,157	12.	December	69,768

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
4812C2-23-9	JPMORGAN US TR PL MMKT-CAP		12/31/2024	5.030		28,961		621
4812C2-73-4	JPMORGAN US TREASURY PLUS MMK		12/30/2024	4.990		1,270,225		
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						1,299,186		621
8609999999 - Total Cash Equivalents						1,299,186		621

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$	1B ..$	1C ..$	1D ..$	1E ..$	1F ..$	1G ..$
1B	2A ...$	2B ..$	2C ..$				
1C	3A ...$	3B ..$	3C ..$				
1D	4A ...$	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	States, Etc.	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR						
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA						
12.	Hawaii HI						
13.	Idaho ID						
14.	Illinois IL						
15.	Indiana IN						
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY						
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA						
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV						
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM						
33.	New York NY	B	State statute 1402	921,838	824,433		
34.	North Carolina NC						
35.	North Dakota ND						
36.	Ohio OH						
37.	Oklahoma OK						
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA						
48.	Washington WA						
49.	West Virginia WV						
50.	Wisconsin WI						
51.	Wyoming WY						
52.	American Samoa AS						
53.	Guam GU						
54.	Puerto Rico PR						
55.	U.S. Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX				
59.	Subtotal	XXX	XXX	921,838	824,433		
	DETAILS OF WRITE-INS						
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899.	Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX				