



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

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025  
OF THE CONDITION AND AFFAIRS OF THE

## UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

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

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, New York, NY, US 10005  
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

Mail Address 14 Wall Street, 20th Floor, New York, NY, US 10005  
(Street and Number or P.O. Box) (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, 315-637-4232  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address N/A

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

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

### OFFICERS

President & CEO Paula Mary SeGuin Treasurer Brian Patrick Beckham #  
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 SS  
County of Washington

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 2026-01-27 17:04:18 GMT

Paula Mary SeGuin  
President & CEO

Brian Patrick Beckham  
Treasurer

Jeannie Amy Aragon-Cruz  
Secretary

Subscribed and sworn to before me this E-SIGNED by Katherine Lallier  
day of on 2026-01-27 17:05:15 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.....

Katherine A. Lallier  
Notary Public  
01/31/2028

Katherine Lallier  
31058623  
State of Minnesota  
2028-01-31



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amy.bronk@assurant.com,  
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Melissa Jean Talham Hall

State of Minnesota SS  
County of Washington

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E-SIGNED by Brian Beckham  
on 2026-01-29 16:38:20 GMT

Paula Mary SeGuin  
President & CEO

Brian Patrick Beckham  
Treasurer

Jeannie Amy Aragon-Cruz  
Secretary

Subscribed and sworn to before me this E-SIGNED by Katherine Lallier  
day of on 2026-01-29 16:39:50 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.....

Katherine A. Lallier  
Notary Public  
01/31/2028

Katherine Lallier  
31058623  
State of Minnesota  
2028-01-31



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State of Minnesota SS  
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E-SIGNED by Jeannie Aragon-Cruz  
on 2026-02-02 19:52:42 GMT

Paula Mary SeGuin  
President & CEO

Brian Patrick Beckham  
Treasurer

Jeannie Amy Aragon-Cruz  
Secretary

Subscribed and sworn to before me this E-SIGNED by Katherine Lallier  
day of on 2026-02-02 19:54:06 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.....

Katherine A. Lallier  
Notary Public  
01/31/2028

Katherine Lallier

31058623

State of Minnesota

2028-01-31

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**ASSETS**

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	11,629,943		11,629,943	10,762,438
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 (\$ .....				
181,268 , Schedule E - Part 1), cash equivalents				
(\$ .....				
427,225 , Schedule E - Part 2) and short-term				
investments (\$ .....	608,493		608,493	1,368,954
, Schedule DA) .....				
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) .....	12,238,436		12,238,436	12,131,392
13. Title plants less \$ .....				
0 charged off (for Title insurers				
only) .....				
14. Investment income due and accrued .....	54,289		54,289	46,908
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 (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 .....	34,974		34,974	22,657
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	84,461		84,461	116,063
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon ....	132,225		132,225	319,014
18.2 Net deferred tax asset .....	1,984,019	1,476,436	507,583	532,050
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 .....	23,545		23,545	
24. Health care (\$ .....				
) and other amounts receivable .....				
25. Aggregate write-ins for other-than-invested assets .....	137,383	136,574	809	49,750
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25) .....	14,689,332	1,613,010	13,076,322	13,217,834
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts .....	11,234,682		11,234,682	11,317,736
28. Total (Lines 26 and 27)	25,924,014	1,613,010	24,311,004	24,535,570
<b>DETAILS OF WRITE-INS</b>				
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 .....	134,623	134,623		
2502. 2. Accounts receivable other .....	1,833	1,833		
2503. 3. Premium tax recoverable .....	809		809	49,750
2598. Summary of remaining write-ins for Line 25 from overflow page .....	118	118		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	137,383	136,574	809	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) .....	2,083,050	2,031,791
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) .....	3,090	4,838
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6) .....	71,466	109,361
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 .....	3,727	4,977
9.3 Other amounts payable on reinsurance, including \$ ..... 0 assumed and \$ ..... 35,670 ceded .....	35,670	23,419
9.4 Interest maintenance reserve (IMR, Line 6) .....		
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... (12) accident and health \$ ..... 12 and deposit-type contract funds \$ ..... 0 .....		274
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) .....		
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 \$ ..... 23 agents' credit balances .....	23	27
19. Remittances and items not allocated .....	73	6,858
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) .....	24,055	18,895
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 .....	3	260,632
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 .....	7,045	3,997
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	2,228,202	2,465,069
27. From Separate Accounts Statement .....	11,234,682	11,317,736
28. Total liabilities (Lines 26 and 27) .....	13,462,884	13,782,805
29. Common capital stock .....	2,000,000	2,000,000
30. Preferred capital stock .....		
31. Aggregate write-ins for other-than-special surplus funds .....	714,284	800,728
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) .....	(30,493,252)	(30,675,051)
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) .....	8,848,120	8,752,765
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55) .....	10,848,120	10,752,765
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	24,311,004	24,535,570
<b>DETAILS OF WRITE-INS</b>		
2501. Unclaimed funds to be escheated .....	7,045	3,997
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) .....	7,045	3,997
3101. Gain on reinsurance of inforce block .....	714,284	800,728
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) .....	714,284	800,728
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 .....	177,852	217,537
2. Considerations for supplementary contracts with life contingencies .....		
3. Net investment income (Exhibit of Net Investment Income, Line 17) .....	443,937	425,437
4. Amortization of Interest Maintenance Reserve (IMR, Line 5) .....	(155,834)	(197,590)
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) .....	513,329	660,601
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) .....	979,284	1,105,959
10. Death benefits .....	(1,749)	30,184
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 .....	112,122	126,371
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 .....	51,259	5,809
20. Totals (Lines 10 to 19) .....	161,632	162,364
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1) .....	401,737	446,760
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) .....	314,354	464,389
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5) .....	56,406	91,070
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) .....	934,129	1,156,113
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	45,155	(50,154)
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) .....	45,155	(50,154)
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	(23,675)	(25,635)
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) .....	68,830	(24,519)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ ..... (21,035) (excluding taxes of \$ ..... (721) transferred to the IMR) .....	23,287	2,492
35. Net income (Line 33 plus Line 34) .....	92,117	(22,027)
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2) .....	10,752,765	10,836,518
37. Net income (Line 35) .....	92,117	(22,027)
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 .....	(61,660)	6,210
41. Change in nonadmitted assets .....	188,365	152,440
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 .....	(5,161)	765
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 .....	(31,858)	(128,462)
52. Dividends to stockholders .....		
53. Aggregate write-ins for gains and losses in surplus .....	(86,448)	(92,679)
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	95,355	(83,753)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38) .....	10,848,120	10,752,765
<b>DETAILS OF WRITE-INS</b>		
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 .....	(86,448)	(92,679)
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) .....	(86,448)	(92,679)

## CASH FLOW

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	176,602	195,365
2. Net investment income .....	425,197	434,994
3. Miscellaneous income .....	393,195	439,438
4. Total (Lines 1 through 3) .....	994,994	1,069,797
5. Benefit and loss related payments .....	150,082	252,262
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....		
7. Commissions, expenses paid and aggregate write-ins for deductions .....	983,189	1,206,164
8. Dividends paid to policyholders .....		
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	(232,220)	(171,479)
10. Total (Lines 5 through 9) .....	901,051	1,286,947
11. Net cash from operations (Line 4 minus Line 10) .....	93,943	(217,150)
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	1,230,538	2,602,322
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 .....	2,252	4,892
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	1,232,790	2,607,214
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1 Bonds .....	2,090,116	3,342,812
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) .....	2,090,116	3,342,812
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) .....	(857,326)	(735,598)
<b>Cash from Financing and Miscellaneous Sources</b>		
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) .....	2,923	6,711
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	2,923	6,711
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(760,461)	(946,038)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	1,368,954	2,314,992
19.2 End of year (Line 18 plus Line 19.1) .....	608,493	1,368,954

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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY**

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts .....	177,852		3,997			173,855			
2. Considerations for supplementary contracts with life contingencies .....		XXX	XXX			XXX	XXX		XXX
3. Net investment income .....	443,937		636			443,301			
4. Amortization of Interest Maintenance Reserve (IMR) .....	(155,834)		(223)			(155,611)			
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....							XXX		
6. Commissions and expense allowances on reinsurance ceded .....	513,329		51,924	31,858		429,547	XXX		
7. Reserve adjustments on reinsurance ceded .....							XXX		
8. Miscellaneous Income:									
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 .....									
9. Totals (Lines 1 to 8.3) .....	979,284		56,334	31,858		891,092			
10. Death benefits .....	(1,749)		(1,749)			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 .....	112,122					112,122	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 .....	51,259					51,259	XXX		
20. Totals (Lines 10 to 19) .....	161,632		(1,749)			163,381	XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	401,737		4,057			397,680			XXX
22. Commissions and expense allowances on reinsurance assumed .....							XXX		
23. General insurance expenses and fraternal expenses .....	314,354		7,409			306,945			
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	56,406		1,307			55,099			
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 .....									
28. Totals (Lines 20 to 27) .....	934,129		11,024			923,105			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	45,155		45,310	31,858		(32,013)			
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) .....	45,155		45,310	31,858		(32,013)			
32. Federal income taxes incurred (excluding tax on capital gains) .....	(23,675)		(23,754)	(16,702)		16,781			
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) .....	68,830		69,064	48,560		(48,794)			
34. Policies/certificates in force end of year .....	76,880	107	48	106		76,619	XXX		
<b>DETAILS OF WRITE-INS</b>									
08.301. ....									
08.302. ....									
08.303. Summary of remaining write-ins for Line 8.3 from overflow page .....									
08.398. 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) .....									

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK  
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)**

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	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	107		107									
<b>DETAILS OF WRITE-INS</b>												
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.)

6.1

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK**  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)**

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	3,997		3,997						
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	636		636						
4. Amortization of Interest Maintenance Reserve (IMR)	(223)		(223)						
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded	51,924		51,924						
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)	56,334		56,334						
10. Death benefits	(1,749)		(1,749)						
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)	(1,749)		(1,749)						
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	4,057		4,057						XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses	7,409		7,409						
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,307		1,307						
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)	11,024		11,024						
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	45,310		45,310						
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)	45,310		45,310						
32. Federal income taxes incurred (excluding tax on capital gains)	(23,754)		(23,754)						
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)	69,064		69,064						
34. Policies/certificates in force end of year	48		48						
<b>DETAILS OF WRITE-INS</b>									
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) 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.)

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK  
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
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 .....	31,858	31,858					
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) .....	31,858	31,858					
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) .....	31,858	31,858					
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) .....	31,858	31,858					
32. Federal income taxes incurred (excluding tax on capital gains) .....	(16,702)	(16,702)					
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) .....	48,560	48,560					
34. Policies/certificates in force end of year .....	106	7		85	10		4
<b>DETAILS OF WRITE-INS</b>							
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 columns are affected. ....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
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 .....							
<b>DETAILS OF WRITE-INS</b>							
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. ....

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK**  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts .....	173,855		8,309								444		165,102
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 .....	443,301		231,935								23		211,343
4. Amortization of Interest Maintenance Reserve (IMR) .....	(155,611)		(81,416)								(8)		(74,187)
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....													
6. Commissions and expense allowances on reinsurance ceded .....	429,547					199					38,735	390,613	
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 .....													
9. Totals (Lines 1 to 8.3) .....	891,092		158,828			199					39,194	390,613	302,258
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 .....	112,122		75,550							122	(49)		36,499
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 .....	51,259		54,806							(3,547)			
20. Totals (Lines 10 to 19) .....	163,381		130,356			199				(3,425)	(49)		36,499
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	397,680					199					158	390,613	6,710
22. Commissions and expense allowances on reinsurance assumed .....													
23. General insurance expenses .....	306,945												306,945
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	55,099												55,099
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) .....	923,105		130,356			199				(3,425)	109	390,613	405,253
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28) .....	(32,013)		28,472							3,425	39,085		(102,995)
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) .....	(32,013)		28,472							3,425	39,085		(102,995)
32. Federal income taxes incurred (excluding tax on capital gains) .....	16,781		(14,927)							(1,796)	(20,491)		53,995
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) .....	(48,794)		43,399							5,221	59,576		(156,990)
34. Policies/certificates in force end of year .....	76,619		5			1					12	2,819	73,782
<b>DETAILS OF WRITE-INS</b>													
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 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	2
	Collected During Year	Earned During Year
1. U.S. Government bonds .....	(a) ..... 78,717	..... 78,150
1.1 Bonds exempt from U.S. tax .....	(a) .....	.....
1.2 Other bonds (unaffiliated) .....	(a) ..... 326,157	..... 334,106
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) ..... 42,472	..... 42,472
7. Derivative instruments .....	(f) .....	.....
8. Other invested assets .....	.....	.....
9. Aggregate write-ins for investment income .....	..... 13	..... 13
10. Total gross investment income .....	447,359	454,741
11. Investment expenses .....	.....	(g) ..... 10,804
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) .....	.....	10,804
17. Net investment income (Line 10 minus Line 16) .....	.....	443,937
<b>DETAILS OF WRITE-INS</b>		
0901. Other investment income .....	13	13
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) .....	13	13
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 \$ .....28,768 accrual of discount less \$ .....17,409 amortization of premium and less \$ .....11,819 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	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	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) .....	(3,432)	.....	(3,432)	.....	.....
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) .....	2,252	.....	2,252	.....	.....
10. Total capital gains (losses) .....	(1,180)	.....	(1,180)	.....	.....
<b>DETAILS OF WRITE-INS</b>					
0901. Litigation proceeds .....	2,252	.....	2,252	.....	.....
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) .....	2,252	.....	2,252	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK  
**EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
<b>FIRST YEAR (other than single)</b>								
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) .....								
<b>SINGLE</b>								
10. Single premiums and considerations:								
10.1 Direct .....	77,116			77,116				
10.2 Reinsurance assumed .....								
10.3 Reinsurance ceded .....	77,116			77,116				
10.4 Net .....								
<b>RENEWAL</b>								
11. Uncollected .....								
12. Deferred and accrued .....	(3,727)		(3,727)					
13. Deferred, accrued and uncollected:								
13.1 Direct .....	68,953	13,722	(3,412)			58,643		
13.2 Reinsurance assumed .....								
13.3 Reinsurance ceded .....	72,680	13,722	315			58,643		
13.4 Net (Line 11 + Line 12) .....	(3,727)		(3,727)					
14. Advance .....								
15. Line 13.4 - Line 14 .....	(3,727)		(3,727)					
16. Collected during year:								
16.1 Direct .....	5,823,153	54,173	28,080			5,740,900		
16.2 Reinsurance assumed .....								
16.3 Reinsurance ceded .....	5,646,550	54,173	25,333			5,567,044		
16.4 Net .....	176,603		2,747			173,856		
17. Line 15 + Line 16.4 .....	172,876		(980)			173,856		
18. Prior year (uncollected + deferred and accrued - advance) .....	(4,977)		(4,977)					
19. Renewal premiums and considerations:								
19.1 Direct .....	5,848,854	57,647	28,214			5,762,993		
19.2 Reinsurance assumed .....								
19.3 Reinsurance ceded .....	5,671,001	57,647	24,217			5,589,137		
19.4 Net (Line 17 - Line 18) .....	177,853		3,997			173,856		
<b>TOTAL</b>								
20. Total premiums and annuity considerations:								
20.1 Direct .....	5,925,970	57,647	28,214	77,116		5,762,993		
20.2 Reinsurance assumed .....								
20.3 Reinsurance ceded .....	5,748,117	57,647	24,217	77,116		5,589,137		
20.4 Net (Lines 9.4 + 10.4 + 19.4) .....	177,853		3,997			173,856		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

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

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
<b>POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)</b>								
21. To pay renewal premiums .....								
22. All other .....								
<b>REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED</b>								
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 .....	513,329		51,924	31,858		429,547		
25.2 Reinsurance assumed .....								
25.3 Net ceded less assumed .....	513,329		51,924	31,858		429,547		
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6) .....	513,329		51,924	31,858		429,547		
26.2 Reinsurance assumed (Page 6, Line 22) .....								
26.3 Net ceded less assumed .....	513,329		51,924	31,858		429,547		
<b>COMMISSIONS INCURRED (direct business only)</b>								
27. First year (other than single) .....								
28. Single .....								
29. Renewal .....	401,737		4,057			397,680		
30. Deposit-type contract funds .....								
31. Totals (to agree with Page 6, Line 21)	401,737		4,057			397,680		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**EXHIBIT 2 - GENERAL EXPENSES**

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		2 Cost Containment	3 All Other				
1. Rent	687		28,473				29,160
2. Salaries and wages	397		16,464				16,861
3.11 Contributions for benefit plans for employees	7		311				318
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							
3.32 Other agent welfare							
4.1 Legal fees and expenses							
4.2 Medical examination fees							
4.3 Inspection report fees							
4.4 Fees of public accountants and consulting actuaries	4,371		181,091				185,462
4.5 Expense of investigation and settlement of policy claims							
5.1 Traveling expenses			6				6
5.2 Advertising							
5.3 Postage, express, telegraph and telephone	13		529				542
5.4 Printing and stationery			8				8
5.5 Cost or depreciation of furniture and equipment							
5.6 Rental of equipment							
5.7 Cost or depreciation of EDP equipment and software	3		145				148
6.1 Books and periodicals							
6.2 Bureau and association fees	86		3,559				3,645
6.3 Insurance, except on real estate							
6.4 Miscellaneous losses							
6.5 Collection and bank service charges	95		3,950				4,045
6.6 Sundry general expenses	(23)		(962)				(985)
6.7 Group service and administration fees	1,773		73,356				75,129
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							
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			15		10,804		10,819
10. General expenses incurred	7,409		306,945		10,804	(b)	(a) 325,158
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)	7,409		306,945		10,804		325,158
<b>DETAILS OF WRITE-INS</b>							
09.301. Investment management fees					10,804		10,804
09.302. Outside technical services			15				15
09.303. Summary of remaining write-ins for Line 9.3 from overflow page							
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)			15		10,804		10,819

(a) Includes management fees of \$ ..... 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 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes						
2. State insurance department licenses and fees	772	32,571				33,343
3. State taxes on premiums	410	17,281				17,691
4. Other state taxes, including \$ ..... for employee benefits	5					
5. U.S. Social Security taxes	100	4,227				4,327
6. All other taxes	2	88				90
7. Taxes, licenses and fees incurred	22	933				955
8. Taxes, licenses and fees incurred	1,306	55,100				56,406
9. Taxes, licenses and fees unpaid Dec. 31, prior year						
10. Taxes, licenses and fees unpaid Dec. 31, current year						
11. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	1,306	55,100				56,406

**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)		
<b>DETAILS OF WRITE-INS</b>		
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	2	3	4	5	6
Valuation Standard	Total <sup>(a)</sup>	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 1958 CET 4.00% NLP ANB CRF 77-99 .....	964		964		
0100002. 1958 CSO 3.5%/20/2.25% NLP ANB CRF 79-83 .....	7,748		7,748		
0100003. 1958 CSO 4.00% CRVM ANB CRF 74-83 .....	17,621		17,621		
0100004. 1958 CSO 4.00% NLP ANB CRF 75-85 .....	4,409		4,409		
0100005. 2001 CSO 3.5% ALB CNF .....	40,745		40,745		
0100006. 2001 CSO 4.0% ALB CNF .....	38,765		38,765		
0100007. 80 CET ALB 4.50% .....	11,736		11,736		
0100008. 80 CSO 4% ALB CNF .....	27,182		27,182		
0100009. 80 CSO 4.5% ALB CNF .....	1,101,129		1,101,129		
0100010. 80 CSO 4.5% GROUP SINGLE PREMIUM LIFE .....	343,290				343,290
0100011. 80 CSO 5.0% ALB CNF .....	200,727		200,727		
0100012. 80 CSO 5.5% ALB CNF .....	19,296		19,296		
0100013. UNEARNED PREMIUM .....	738				738
0199997. Totals (gross)	1,814,350		1,470,322		344,028
0199998. Reinsurance ceded	1,814,350		1,470,322		344,028
0199999. Life Insurance: Totals (net)					
0200001. 5.25% - 7.00% DEFERRED CARVM .....	4,200,413	XXX	4,200,413	XXX	
0200002. 83IAM @ 6.75% .....	4,163	XXX	4,163	XXX	
0200003. ANNUITY 2000 @ 5.50% .....	30,745	XXX	30,745	XXX	
0200004. DEFERRED ANNUITY ACCOUNT VALUE .....	379,375	XXX	379,375	XXX	
0200005. IAR2012 VM-22 Non-Jumbo 2% - 2.49% 2018 - 2025 .....	39,209	XXX	39,209	XXX	
0200006. IAR2012 VM-22 Non-Jumbo 3.5% - 3.99% 2018 - 2025 .....	22,190	XXX	22,190	XXX	
0299997. Totals (gross)	4,676,095	XXX	4,676,095	XXX	
0299998. Reinsurance ceded	4,676,095	XXX	4,676,095	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 .....	158,570				158,570
0600002. 70 INTER-COMPANY, VARIOUS SPIA LESS 100BP .....	2,756,895				2,756,895
0699997. Totals (gross)	2,915,465				2,915,465
0699998. Reinsurance ceded	2,915,465				2,915,465
0699999. Disability-Disabled Lives: Totals (net)					
0700001. For non-deduction of deferred fractional premiums or return of premiums at the death of the insured .....	266		266		
0700002. Immediate claim payment .....	536		536		
0700003. VACARVM GMDB + GIMB Gross .....	157,146		157,146		
0799997. Totals (gross)	157,948		157,948		
0799998. Reinsurance ceded	157,948		157,948		
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 \$ ..... 39,209 ; 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	Valuation Basis		4
Description of Valuation Class	2 Changed From	3 Changed To	Increase in Actuarial Reserve Due to Change
NONE			
9999999 - Total (Column 4, only)			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK  
**EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS** <sup>(a)</sup>

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
<b>ACTIVE LIFE RESERVE</b>													
1. Unearned premium reserves .....	1,719,596										394	1,719,202	
2. Additional contract reserves (b) .....	264,668,758		1,083,050									263,585,708	
3. Additional actuarial reserves-asset/liability analysis .....	241,000,000											240,000,000	1,000,000
4. Reserve for future contingent benefits .....													
5. Reserve for rate credits .....													
6. Aggregate write-ins for reserves .....													
7. Totals (gross) .....	507,388,354		1,083,050								394	505,304,910	1,000,000
8. Reinsurance ceded .....	505,305,304										394	505,304,910	
9. Totals (net) .....	2,083,050		1,083,050										1,000,000
<b>CLAIM RESERVE</b>													
10. Present value of amounts not yet due on claims .....	117,462,532										7,320,331	110,142,201	
11. Additional actuarial reserves-asset/liability analysis .....													
12. Reserve for future contingent benefits .....													
13. Aggregate write-ins for reserves .....													
14. Totals (gross) .....	117,462,532										7,320,331	110,142,201	
15. Reinsurance ceded .....	117,462,532										7,320,331	110,142,201	
16. Totals (net) .....													
17. TOTAL (net) .....	2,083,050		1,083,050										1,000,000
18. TABULAR FUND INTEREST .....	52,322		52,322										
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	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	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) ....\$ .....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

**PART 1 - Liability End of Current Year**

		1	2	3	4	5	6	7	8
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	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 .....	6,403,241	78,073				6,325,168		
	2.22 Reinsurance assumed .....								
	2.23 Reinsurance ceded .....	6,403,241	78,073				6,325,168		
	2.24 Net .....		(b)	(b)	(b)		(b)		
3. Incurred but unreported:									
	3.1 Direct .....	85,502	7,506	4,375			73,621		
	3.2 Reinsurance assumed .....								
	3.3 Reinsurance ceded .....	10,946	7,506	1,285			2,155		
	3.4 Net .....	74,556	(b)	(b)	(b)		(b)		
4. TOTALS .....	4.1 Direct .....	6,488,743	85,579	4,375			6,398,789		
	4.2 Reinsurance assumed .....								
	4.3 Reinsurance ceded .....	6,414,187	85,579	1,285			6,327,323		
	4.4 Net .....	74,556	(a)	(a)	3,090		71,466		

(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 \$ ..... are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

**PART 2 - Incurred During the Year**

	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements During the Year:								
1.1 Direct .....	33,694,561	58,193	549,789	21,545		33,065,034		
1.2 Reinsurance assumed .....								
1.3 Reinsurance ceded .....	33,532,227	58,193	549,789	21,545		32,902,700		
1.4 Net .....	(c) 162,334					162,334		
2. Liability December 31, current year from Part 1:								
2.1 Direct .....	6,488,743	85,579	4,375			6,398,789		
2.2 Reinsurance assumed .....								
2.3 Reinsurance ceded .....	6,414,187	85,579	1,285			6,327,323		
2.4 Net .....	74,556		3,090			71,466		
3. Amounts recoverable from reinsurers December 31, current year .....	34,974					34,974		
4. Liability December 31, prior year:								
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		4,838			109,361		
5. Amounts recoverable from reinsurers December 31, prior year .....	22,657					22,657		
6. Incurred Benefits								
6.1 Direct .....	35,772,116	136,222	487,431	21,545		35,126,918		
6.2 Reinsurance assumed .....								
6.3 Reinsurance ceded .....	35,661,742	136,222	489,179	21,545		35,014,796		
6.4 Net .....	110,374		(1,748)			112,122		

(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	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	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 .....	1,476,436	1,513,629	37,193
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 .....	136,573	287,745	151,172
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,613,009	1,801,374	188,365
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
28. Total (Lines 26 and 27) .....	1,613,009	1,801,374	188,365
<b>DETAILS OF WRITE-INS</b>			
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 .....	134,623	287,745	153,122
2502. Accounts receivable other .....	1,832		(1,832)
2503. Amounts due from outside parties .....	118		(118)
2598. Summary of remaining write-ins for Line 25 from overflow page .....			
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	136,573	287,745	151,172

**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 #	December 31, 2025	December 31, 2024
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 92,117	\$ (22,027)
(2) State Prescribed Practices (Income) - None				-	-
(3) State Permitted Practices (Income) - None				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 92,117</u>	<u>\$ (22,027)</u>
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 10,848,120	\$ 10,752,765
(6) State Prescribed Practices (Surplus) - None				-	-
(7) State Permitted Practices (Surplus) - None				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 10,848,120</u>	<u>\$ 10,752,765</u>

**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 asset-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) Asset-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

## NOTES TO FINANCIAL STATEMENTS

### NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

None

B. Debt Restructuring

None

C. Reverse Mortgages

None

D. Asset-Backed Securities

(1) Prepayment assumptions for asset-backed and structured securities were obtained from external sources and internal estimates.

(2) The Company has no other-than-temporary impairments of asset-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 asset-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 asset-backed and structured securities at December 31, 2025 is as follows:

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (742)
------------------------	----------

2. 12 Months or Longer	\$ (557,984)
------------------------	--------------

b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 422,389
------------------------	------------

2. 12 Months or Longer	\$ 3,165,398
------------------------	--------------

(5) The Company regularly monitors its asset-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. Investments in Tax Credit Structures (tax credit investments)

None

**NOTES TO FINANCIAL STATEMENTS**

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	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	919,908	-	-	-	919,908	921,838	(1,930)
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. Collateral assets received and on balance sheet	-	-	-	-	-	-	-
p. Assets held under modco reinsurance agreements	-	-	-	-	-	-	-
q. Assets held under funds withheld reinsurance agreements	-	-	-	-	-	-	-
r. Total restricted assets (Sum of a through q)	\$ 919,908	\$ -	\$ -	\$ -	\$ 919,908	\$ 921,838	\$ (1,930)

(a) Subset of Column 1

(b) Subset of Column 3

**NOTES TO FINANCIAL STATEMENTS**

Restricted Asset Category	Current Year						
	8 Total Non-admitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage		12 Reported in General Interrogatories	13 Difference from Note and GI	14 GI Ref
			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%	XXX	XXX	XXX
b. Collateral held under security lending agreements	-	-	0.000%	0.000%	\$ -	\$ -	25.04 + 25.05
c. Subject to repurchase agreements	-	-	0.000%	0.000%	-	-	26.21
d. Subject to reverse repurchase agreements	-	-	0.000%	0.000%	-	-	26.22
e. Subject to dollar repurchase agreements	-	-	0.000%	0.000%	-	-	26.23
f. Subject to dollar reverse repurchase agreements	-	-	0.000%	0.000%	-	-	26.24
g. Placed under option contracts	-	-	0.000%	0.000%	-	-	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	0.000%	0.000%	-	-	26.26
i. FHLB capital stock	-	-	0.000%	0.000%	-	-	26.27
j. On deposit with states	-	919,908	7.428%	7.428%	919,908	-	26.28
k. On deposit with other regulatory bodies	-	-	0.000%	0.000%	-	-	26.29
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	0.000%	0.000%	-	-	26.31
m. Pledged as collateral not captured in other categories	-	-	0.000%	0.000%	-	-	26.30
n. Other restricted assets	-	-	0.000%	0.000%	-	-	26.32
o. Collateral assets received and on balance sheet	-	-	0.000%	0.000%	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	-	-	0.000%	0.000%	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	-	-	0.000%	0.000%	XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	\$ -	\$ 919,908	7.428%	7.428%	XXX	XXX	XXX

(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.

- The Company has no assets pledged as collateral not captured in other categories.
- The Company has no other restricted assets.
- The Company has no collateral received and assets held under Modco/Funds withheld reinsurance agreements 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	\$ 54,289
2. Nonadmitted	\$ -
3. Admitted	\$ 54,289

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.

## NOTES TO FINANCIAL STATEMENTS

**NOTE 8 Derivative Instruments**

A. Derivatives under SSAP No. 86—Derivatives  
None

**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			12/31/2024			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	\$ 1,820,106	\$ 164,421	\$ 1,984,527	\$ 1,853,762	\$ 192,983	\$ 2,046,745	\$ (33,656)	\$ (28,562)	\$ (62,218)
(b) Statutory Valuation Allowance Adjustment	-	-	-	-	-	-	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	1,820,106	164,421	1,984,527	1,853,762	192,983	2,046,745	(33,656)	(28,562)	(62,218)
(d) Deferred Tax Assets Nonadmitted	1,312,017	164,421	1,476,438	1,320,646	192,983	1,513,629	(8,629)	(28,562)	(37,191)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 508,089	\$ -	\$ 508,089	\$ 533,116	\$ -	\$ 533,116	\$ (25,027)	\$ -	\$ (25,027)
(f) Deferred Tax Liabilities	507	-	507	1,066	-	1,066	(559)	-	(559)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 507,582	\$ -	\$ 507,582	\$ 532,050	\$ -	\$ 532,050	\$ (24,468)	\$ -	\$ (24,468)

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

	As of End of Current Period			12/31/2024			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)	507,582	-	507,582	532,050	-	532,050	(24,468)	-	(24,468)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	507,582	-	507,582	532,050	-	532,050	(24,468)	-	(24,468)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	1,627,218	XXX	XXX	1,612,915	XXX	XXX	14,303
(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.	507	-	507	1,066	-	1,066	(559)	-	(559)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 508,089	\$ -	\$ 508,089	\$ 533,116	\$ -	\$ 533,116	\$ (25,027)	\$ -	\$ (25,027)

(3) Adjusted capital and surplus

	2025	2024
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	455.489%	467.261%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 10,364,592	\$ 10,239,610

(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, 2025 and 2024.

	As of End of Current Period		12/31/2024		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 1,820,106	\$ 164,421	\$ 1,853,762	\$ 192,983	\$ (33,656)	\$ (28,562)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 508,089	\$ -	\$ 533,116	\$ -	\$ (25,027)	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

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

B. All DTLs have been recognized.

**NOTES TO FINANCIAL STATEMENTS**

C. Current income taxes incurred and the tax effects of temporary differences that give rise to significant DTAs and DTLs consist of the following major components:

	(1) As of End of Current Period	(2) 12/31/2024	(3) (Col. 1 - 2) Change
(1) Current Income Tax			
(a) Federal	\$ (23,676)	\$ (25,640)	\$ 1,964
(b) Foreign	-	-	-
(c) Subtotal (1a+1b)	\$ (23,676)	\$ (25,640)	\$ 1,964
(d) Federal income tax on net capital gains	(21,756)	2,400	(24,156)
(e) Utilization of capital loss carry-forwards	-	-	-
(f) Other	-	-	-
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ (45,432)	\$ (23,240)	\$ (22,192)
(2) Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserve	-	-	-
(3) Policyholder reserves	229,874	234,964	(5,090)
(4) Investments	-	807	(807)
(5) Deferred acquisition costs	1,589,822	1,617,991	(28,169)
(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	410	-	410
(99) Subtotal (sum of 2a1 through 2a13)	\$ 1,820,106	\$ 1,853,762	\$ (33,656)
(b) Statutory valuation allowance adjustment	-	-	-
(c) Nonadmitted	1,312,017	1,320,646	(8,629)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 508,089	\$ 533,116	\$ (25,027)
(e) Capital:			
(1) Investments	\$ 164,421	\$ 192,983	\$ (28,562)
(2) Net capital loss carry-forward	-	-	-
(3) Real estate	-	-	-
(4) Other	-	-	-
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 164,421	\$ 192,983	\$ (28,562)
(f) Statutory valuation allowance adjustment	-	-	-
(g) Nonadmitted	164,421	192,983	(28,562)
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 508,089	\$ 533,116	\$ (25,027)
(3) Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ -	\$ -	\$ -
(2) Fixed assets	-	-	-
(3) Deferred and uncollected premium	-	-	-
(4) Policyholder reserves	-	-	-
(5) Other	507	1,066	(559)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 507	\$ 1,066	\$ (559)
(b) Capital:			
(1) Investments	\$ -	\$ -	\$ -
(2) Real estate	-	-	-
(3) Other	-	-	-
(99) Subtotal (3b1+3b2+3b3)	\$ -	\$ -	\$ -
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 507	\$ 1,066	\$ (559)
(4) Net deferred tax assets/liabilities (2i - 3c)	\$ 507,582	\$ 532,050	\$ (24,468)

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

Description	December 31,		
	2025	2024	Change
Gross DTAs	\$ 1,984,526	\$ 2,046,745	\$ (62,219)
Gross DTLs	(507)	(1,066)	559
Net DTA/(DTL)	1,984,019	2,045,679	(61,660)
Statutory valuation allowance	-	-	-
Adjusted net DTA/(DTL)	\$ 1,984,019	\$ 2,045,679	\$ (61,660)
Less: Tax effect of change in unrealized gains/losses			-
Change in net deferred income tax			\$ (61,660)

The Company's adjusted gross DTAs as of December 31, 2025, and 2024, 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.

	Effective Tax Rate	
	2025	2024
Statutory income before taxes	21.0%	21.0%
Interest maintenance reserve	47.8%	-91.7%
Amortization of deferred gain on reinsurance	-36.3%	102.6%
Tax-exempt income	-4.0%	8.9%
Dividends-received deduction	-6.0%	11.6%
Change in nonadmitted assets	0.0%	0.0%
Other permanent adjustments	1.2%	12.6%
Total adjustments	2.7%	44.0%
Total	23.7%	65.0%
Federal income taxes incurred	-66.4%	51.3%
Change in net deferred income tax	90.1%	13.7%
Total statutory income taxes	23.7%	65.0%

E. (1) As of December 31, 2025, 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:

2025	\$	-
2024	\$	2,400

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

Assurant, Inc., ACAP Delaware Insurance Company, Assurant Automotive, Inc., Assurant BARC Reinsurance Ltd., Assurant Captive Insurance Company, Inc., Assurant Dealer Services, Inc., Assurant Device Services, Inc., Assurant Home Protection of California, Inc., Assurant Home Solutions of Florida, Inc., Assurant Home Solutions, Inc., Assurant IA Holding Corp., Assurant Insurance Agency, Inc., Assurant New Ventures, Incorporated, Assurant Payment Solutions, Inc., Assurant Reinsurance of Turks & Caicos, Ltd., Assurant Service Protection, Inc., 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., Automotive Warranty Services of Florida, Inc., Automotive Warranty 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., Florida Office Corp., GP Legacy Place, Inc., Hyla Mobile Inc., Insureco Agency and Services, Inc. (CA), Insureco, Inc., Interfinancial, Inc., IQ Data International, Inc., MS Diversified Corp., National Product Care Company, North American Warranty, Inc., Privowny, Inc., Reliable Lloyds Insurance Co., Service Optimization Solutions, Inc., Service Protection, Inc., Service Saver, Inc., ServicePlan of Florida, Inc., ServicePlan, Inc., Shipsurance Insurance Services, Inc., SOSI-Fixt, Inc., Standard Guaranty Insurance Co., Sureway, Inc., Telecom RE, 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 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 \$0 included on Page 3, line 24.4 and net admitted amounts receivable from parent and affiliates are \$23,545 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.

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

M. The Company has no investments in SCA entities.

## NOTES TO FINANCIAL STATEMENTS

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, 2025.

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 2025.

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, 2025 and 2024.

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, 2025 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, 2025.

### 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

## NOTES TO FINANCIAL STATEMENTS

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

In the aggregate, the Company had \$8,221 of direct premiums written by third party administrators during 2025. No third party administrators wrote premium equal to or greater than 5% of prior year total surplus.

**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, 2025:

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	\$ 5,294,029	\$ 5,940,653	\$ -	\$ -	\$ 11,234,682
Total assets at fair value/NAV	\$ 5,294,029	\$ 5,940,653	\$ -	\$ -	\$ 11,234,682

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	\$ 5,294,029	\$ 5,940,653	\$ -	\$ -	\$ 11,234,682
Total liabilities at fair value	\$ 5,294,029	\$ 5,940,653	\$ -	\$ -	\$ 11,234,682

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 asset-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.

## NOTES TO FINANCIAL STATEMENTS

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, 2025:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
<b>Financial assets:</b>							
<b>Bonds:</b>							
Issuer credit obligations	\$ 5,856,155	\$ 5,831,322	\$ -	\$ 5,856,155	\$ -	\$ -	\$ -
Asset-backed securities	5,279,095	5,798,621	-	5,279,095	-	-	-
Cash and cash equivalents	608,493	608,493	608,493	-	-	-	-
Separate account assets	11,234,682	11,234,682	5,294,029	5,940,653	-	-	-
<b>Total financial assets</b>	<b>\$ 22,978,425</b>	<b>\$ 23,473,118</b>	<b>\$ 5,902,522</b>	<b>\$ 17,075,903</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Financial liabilities:</b>							
Individual and group annuities (subject to discretionary withdrawal)	\$ 5,106,918	\$ 4,579,788	\$ -	\$ -	\$ 5,106,918	\$ -	\$ -
Separate account liabilities	11,234,682	11,234,682	5,294,029	5,940,653	-	-	-
<b>Total financial liabilities</b>	<b>\$ 16,341,600</b>	<b>\$ 15,814,470</b>	<b>\$ 5,294,029</b>	<b>\$ 5,940,653</b>	<b>\$ 5,106,918</b>	<b>\$ -</b>	<b>\$ -</b>

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 25, 2026 for the statutory statement of December 31, 2025.

Type I – Recognized Subsequent Events:

Company input

Type II – Nonrecognized Subsequent Events:

In May 2025, Assurant, Inc., the Company's parent, executed a stock purchase agreement with an unrelated third party for all issued and outstanding shares of the Company's capital stock. The required regulatory approval was received on January 29, 2026 and the transaction is expected to close on March 1, 2026. There are no material changes to the Company's financial position included in this report as a result of this transaction.

**NOTE 23 Reinsurance**

A. Ceded Reinsurance Report

Company input

- (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.

## NOTES TO FINANCIAL STATEMENTS

b. What is the total amount of reinsurance credits 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 2025.

C. Commutation of Reinsurance Reflected in Income and Expenses

The Company did not commute any ceded reinsurance during 2025.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

The Company did not incur any impact from Certified Reinsurer Rating downgrades for 2025.

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 \$14,750 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	\$	1,083,050
2. Date of the most recent evaluation of this liability		12/31/2025
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.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**NOTES TO FINANCIAL STATEMENTS**

**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	\$ -	\$ 785,805	\$ -	\$ 785,805	7.9%
b. At book value less current surrender charge of 5% or more	-	-	-	-	
c. At fair value	-	-	4,453,392	4,453,392	44.9%
d. Total with market value adjustment or at fair value (total of a through c)	-	785,805	4,453,392	5,239,197	52.8%
e. At book value without adjustment (minimal or no charge or adjustment)	4,579,788	-	-	4,579,788	46.2%
(2) Not subject to discretionary withdrawal	96,307	-	2,177	98,484	1.0%
(3) Total (gross: direct + assumed)	4,676,095	785,805	4,455,569	9,917,469	100.0%
(4) Reinsurance ceded	4,676,095	-	-	4,676,095	
(5) Total (net)* (3) - (4)	\$ -	\$ 785,805	\$ 4,455,569	\$ 5,241,374	
(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.

**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	\$ -	\$ 234,065	\$ -	\$ 234,065	29.6%
b. At book value less current surrender charge of 5% or more	-	-	-	-	
c. At fair value	-	-	557,925	557,925	70.4%
d. Total with market value adjustment or at fair value (total of a through c)	-	234,065	557,925	791,990	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)	-	\$ 234,065	\$ 557,925	\$ 791,990	100.0%
(4) Reinsurance ceded	-	-	-	-	
(5) Total (net)* (3) - (4)	\$ -	\$ 234,065	\$ 557,925	\$ 791,990	
(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	6,033,364
(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)	6,033,364
(12) Combined Total (4+11)	\$ 6,033,364

**NOTES TO FINANCIAL STATEMENTS**

**NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics**

	Account Value	Cash Value	Reserve
<b>A. General Account</b>			
(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	30,742	30,742	31,544
h. Variable Life	-	-	-
i. Variable Universal Life	-	-	-
j. Miscellaneous Reserves	-	1,284,485	1,439,580
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	\$ 344,028
b. Accidental Death Benefits	XXX	XXX	-
c. Disability - Active Lives	XXX	XXX	-
d. Disability - Disabled Lives	XXX	XXX	2,915,465
e. Miscellaneous Reserves	XXX	XXX	-
(3) Total (gross: direct + assumed)	\$ 30,742	\$ 1,315,227	\$ 4,730,617
(4) Reinsurance ceded	30,742	1,315,227	4,730,617
(5) Total (net) (3) - (4)	\$ -	\$ -	\$ -
<b>B. Separate Account with Guarantees</b>			
(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)	\$ -	\$ -	\$ -
<b>C. Separate Account Nonguaranteed</b>			
(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)	\$ -	\$ -	\$ -

**NOTES TO FINANCIAL STATEMENTS**

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)	<u>\$ -</u>
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)	<u>\$ -</u>
(11) Combined Total (6+10)	<u>\$ -</u>

**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.

(2) Separate Account Activity – Composition of Assets:

As of December 31, 2025 and 2024, the Company Separate Account statement included legally insulated assets of \$5,025,849 and \$5,380,360 respectively. The assets legally insulated from the General Account are attributed to the following product lines as of:

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Individual Variable Annuities	\$ 5,025,849	\$ -
Modified Guarantee Contracts	\$ -	\$ 6,208,833
<b>Total</b>	<b>\$ 5,025,849</b>	<b>\$ 6,208,833</b>

(3) None

(4) None

B. Separate Accounts

At the end of current period the Company had Separate Accounts as follows:

	Index	Nonindexed Guarantee Less than/equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1) Premiums, considerations or deposits as of the end of current period ended 12/31/2025	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 77,116</u>	<u>\$ 77,116</u>
Reserves at 12/31/2025					
(2) For accounts with assets at:					
a. Fair value	\$ -	\$ 1,019,870	\$ -	\$ 5,013,494	\$ 6,033,364
b. Amortized cost	-	-	-	-	-
c. Total reserves* (a+b)	<u>\$ -</u>	<u>\$ 1,019,870</u>	<u>\$ -</u>	<u>\$ 5,013,494</u>	<u>\$ 6,033,364</u>
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal:					
1. With market value adjustment	\$ -	\$ 1,019,870	\$ -	\$ -	\$ 1,019,870
2. At book value without market value adjustment and with current surrender charge of 5% or more	-	-	-	-	-
3. At fair value	-	-	-	5,013,494	5,013,494
4. At book value without market value adjustment and with current surrender charge less than 5%	-	-	-	-	-
5. Subtotal (1+2+3+4)	-	1,019,870	-	5,013,494	6,033,364
b. Not subject to discretionary withdrawal	-	-	-	-	-
c. Total (a+b)	<u>\$ -</u>	<u>\$ 1,019,870</u>	<u>\$ -</u>	<u>\$ 5,013,494</u>	<u>\$ 6,033,364</u>

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

Note: Above reserves in the amount of \$6,033,364 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)	\$ 77,117
b. Transfers from Separate Accounts (Page 4, Line 10)	<u>1,378,308</u>
c. Net transfers to or (From) Separate Accounts (a) - (b)	<u>\$ (1,301,191)</u>

(2) Reconciling Adjustments:

Reinsurance Ceded	<u>\$ 1,301,191</u>
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(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)

\$ -

## NOTES TO FINANCIAL STATEMENTS

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**NOTE 36 Loss/Claim Adjustment Expenses**

The Company incurred and paid no 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

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK**  
**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 [ ] No [ X ]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).  
 .....
- 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).  
 .....

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK  
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: .....\$ ..... 23,545
- 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 [ ]

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK**  
**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 ..... \$ ..... 919,908
- 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 [ X ]  
 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 .....

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK**  
**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 [  ]

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 [  ] No [  ] N/A [  ]

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 [  ] No [  ] N/A [  ]

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 Registered With	4 Investment Management Agreement (IMA) Filed
106494 .....	Voya Investment Management Co. LLC .....	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 [  ]

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

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK**  
**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	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Issuer Credit Obligations .....	5,831,322	5,856,155	24,833
31.2 Asset-Backed Securities .....	5,798,621	5,279,096	(519,525)
31.3 Preferred stocks .....			
31.4 Totals	11,629,943	11,135,251	(494,692)

31.5 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 ]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK  
**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? ..... \$ .....4,000

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
New York Alliance Against Insurance Fraud, Inc. ....	4,000

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 .....	

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK  
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 .....	8,309	8,440
2.2 Premium Denominator .....	177,852	217,537
2.3 Premium Ratio (2.1/2.2) .....	0.047	0.039
2.4 Reserve Numerator .....	71,466	109,361
2.5 Reserve Denominator .....	2,157,606	2,145,990
2.6 Reserve Ratio (2.4/2.5) .....	0.033	0.051

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

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK**  
**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 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 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 ..... \$ ..... 54,173
- 7.2 Total Incurred Claims ..... \$ ..... 53,271
- 7.3 Number of Covered Lives ..... 107

*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

<u>Group and Credit Life (Excluding FEGLI/SGLI)</u>		Amount at Risk
10.15	Modified Coinsurance Assumed Reserves .....	\$ .....
10.16	Modified Coinsurance Ceded Reserves .....	\$ .....
 <u>Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms 36 Months and Under</u>		 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) .....	\$ .....
 <u>Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms Over 36 Months</u>		 Amount of Risk
10.23	Net Amount (Direct + Assumed - Ceded) in Force .....	\$ ..... 1,416,000
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) .....	\$ ..... 1,416,000
 <u>Group and Credit Permanent Life (Excluding FEGLI/SGLI) with Pricing Flexibility</u>		 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 .....    | \$ ..... 21,226 |
| 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
- 14.1 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.
- 14.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? ..... Yes [ ] No [ ]
- 14.3 If 14.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- |   | 1                      | 2                    | 3               |
|---|------------------------|----------------------|-----------------|
|   | Reinsurance<br>Assumed | Reinsurance<br>Ceded | Net<br>Retained |
| 14.31 Earned premium .....                                  | .....                  | .....                | .....           |
| 14.32 Paid claims .....                                     | .....                  | .....                | .....           |
| 14.33 Claim liability and reserve (beginning of year) ..... | .....                  | .....                | .....           |
| 14.34 Claim liability and reserve (end of year) .....       | .....                  | .....                | .....           |
| 14.35 Incurred claims .....                                 | .....                  | .....                | .....           |

# GENERAL INTERROGATORIES

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

14.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 14.31 and 14.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
14.41	<\$25,000	.....	.....
14.42	\$25,000 - 99,999	.....	.....
14.43	\$100,000 - 249,999	.....	.....
14.44	\$250,000 - 999,999	.....	.....
14.45	\$1,000,000 or more	.....	.....

14.5 What portion of earned premium reported in 14.31, Column 1 was assumed from pools? ..... \$ .....

**Fraternal Benefit Societies Only:**

- 15. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? ..... Yes [ ] No [ ]
- 16. How often are meetings of the subordinate branches required to be held?  
.....
- 17. How are the subordinate branches represented in the supreme or governing body?  
.....
- 18. What is the basis of representation in the governing body?  
.....
- 19.1 How often are regular meetings of the governing body held?  
.....
- 19.2 When was the last regular meeting of the governing body held? .....
- 19.3 When and where will the next regular or special meeting of the governing body be held?  
.....
- 19.4 How many members of the governing body attended the last regular meeting? .....
- 19.5 How many of the same were delegates of the subordinate branches? .....
- 20. How are the expenses of the governing body defrayed?  
.....
- 21. When and by whom are the officers and directors elected?  
.....
- 22. What are the qualifications for membership?  
.....
- 23. What are the limiting ages for admission?  
.....
- 24. What is the minimum and maximum insurance that may be issued on any one life?  
.....
- 25. Is a medical examination required before issuing a benefit certificate to applicants? ..... Yes [ ] No [ ]
- 26. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? ..... Yes [ ] No [ ]
- 27.1 Are notices of the payments required sent to the members? ..... Yes [ ] No [ ] N/A [ ]
- 27.2 If yes, do the notices state the purpose for which the money is to be used? ..... Yes [ ] No [ ]
- 28. What proportion of first and subsequent year's payments may be used for management expenses?  
  - 28.11 First Year ..... %
  - 28.12 Subsequent Years ..... %
- 29.1 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 [ ]
- 29.2 If so, what amount and for what purpose? ..... \$ .....
- 30.1 Does the reporting entity pay an old age disability benefit? ..... Yes [ ] No [ ]
- 30.2 If yes, at what age does the benefit commence? .....
- 31.1 Has the constitution or have the laws of the reporting entity been amended during the year? ..... Yes [ ] No [ ]
- 31.2 If yes, when?  
.....
- 32. 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 [ ]
- 33.1 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 [ ]
- 33.2 If so, was an additional reserve included in Exhibit 5? ..... Yes [ ] No [ ] N/A [ ]
- 33.3 If yes, explain  
.....
- 34.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? ..... Yes [ ] No [ ]
- 34.2 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 [ ]
- 35. 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 [ ]
- 36.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? ..... Yes [ ] No [ ]
- 36.2 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
Total	.....

**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 2025	2 2024	3 2023	4 2022	5 2021
<b>Life Insurance in Force</b> (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4) .....	3,011	3,031	3,132	3,389	3,751
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4) .....	20	20	20	20	30
3. Credit life (Line 21, Col. 6) .....				123	10,635
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4) .....	8,462	10,275	11,776	13,185	15,076
5. Industrial (Line 21, Col. 2) .....					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4) .....					
7. Total (Line 21, Col. 10) .....	11,494	13,327	14,929	16,718	29,493
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated .....					
<b>New Business Issued</b> (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) .....					
<b>Premium Income - Lines of Business</b> (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2) .....					
15. Group life (Line 20.4, Col. 3) .....	3,997	34,269	3,646	29,176	64,149
16. Individual annuities (Line 20.4, Col. 4) .....					
17. Group annuities (Line 20.4, Col. 5) .....					
18. Accident & Health (Line 20.4, Col. 6) .....	173,856	183,268	237,367	295,541	385,994
19. Other lines of business (Line 20.4, Col. 8) .....					
20. Total .....	177,853	217,537	241,013	324,717	450,143
<b>Balance Sheet (Pages 2 &amp; 3)</b>					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3) .....	13,076,322	13,217,834	13,580,735	13,092,413	43,978,843
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26) .....	2,228,202	2,465,069	2,744,217	1,316,551	1,261,084
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) .....	2,083,050	2,031,791	2,025,982	1,065,158	625,055
25. Deposit-type contract funds (Page 3, Line 3) .....					
26. Asset valuation reserve (Page 3, Line 24.01) .....	24,055	18,895	19,660	26,433	163,838
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) .....	8,848,120	8,752,765	8,836,518	9,775,862	40,717,759
<b>Cash Flow (Page 5)</b>					
29. Net Cash from Operations (Line 11) .....	93,943	(217,150)	231,869	316,589	856,481
<b>Risk-Based Capital Analysis</b>					
30. Total adjusted capital .....	10,872,175	10,771,660	10,856,178	11,802,295	42,881,597
31. Authorized control level risk - based capital .....	2,275,485	2,191,412	2,354,566	2,374,121	2,549,165
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1) .....	95.0	88.7	81.2	83.8	69.7
33. Stocks (Lines 2.1 and 2.2) .....					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) .....	5.0	11.3	18.8	16.2	29.6
37. Contract loans (Line 6) .....					
38. Derivatives (Page 2, Line 7) .....					
39. Other invested assets (Line 8) .....					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
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
44. Affiliated bonds (Schedule D Summary, Line 9 + 15, Col. 1) .....					
45. Affiliated preferred stocks (Schedule D Summary, Line 22, Col. 1) .....					
46. Affiliated common stocks (Schedule D Summary Line 28, Col. 1), .....					
47. Affiliated mortgage loans on real estate .....					
48. All other affiliated .....					
49. Total of above Lines 44 to 48 .....					
50. Total Investment in Parent included in Lines 44 to 48 above .....					

**FIVE-YEAR HISTORICAL DATA**

(Continued)

	1 2025	2 2024	3 2023	4 2022	5 2021
<b>Total Nonadmitted and Admitted Assets</b>					
51. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	1,613,010	1,801,374	1,953,814	2,377,114	1,104,548
52. Total admitted assets (Page 2, Line 28, Col. 3) .....	24,311,004	24,535,570	24,151,761	23,237,032	55,829,796
<b>Investment Data</b>					
53. Net investment income (Exhibit of Net Investment Income) .....	443,937	425,437	369,647	1,319,243	1,403,351
54. Realized capital gains (losses) (Page 4, Line 34, Column 1) .....	23,287	2,492	102,055	(227,783)	(16,889)
55. Unrealized capital gains (losses) (Page 4, Line 38, Column 1) .....				(1,797)	1,166
56. Total of above Lines 53, 54 and 55 .....	467,224	427,929	471,702	1,089,663	1,387,628
<b>Benefits and Reserve Increases (Page 6)</b>					
57. 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) .....	(1,749)	30,184	(7,013)	17,625	46,977
58. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6) .....	112,122	126,371	253,223	100,364	180,596
59. Increase in life reserves - other than group and annuities (Line 19, Col. 2) .....					
60. Increase in A & H reserves (Line 19, Col. 6) .....	51,259	5,809	960,824	440,104	(60,164)
61. Dividends to policyholders and refunds to members (Line 30, Col. 1) .....					
<b>Operating Percentages</b>					
62. 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 .....	114.0	115.2	96.2	117.7	82.4
63. 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 .....	1.1	0.4		1.9	1.7
64. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2) .....	94.0	72.1	90.2	182.9	31.2
65. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2) .....					
66. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2) .....	189.9	235.0	379.0	225.0	123.9
<b>A &amp; H Claim Reserve Adequacy</b>					
67. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3) .....	33,701	56,247	34,922		XXX
68. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3) .....	79,532	48,986	48,273		XXX
69. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3) .....	18,627	62,298	163,037		XXX
70. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3) .....	33,377	161,631	41,505		XXX
<b>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)</b>					
71. Individual industrial life (Page 6.1, Col. 2) .....					
72. Individual whole life (Page 6.1, Col. 3) .....					(314)
73. Individual term life (Page 6.1, Col. 4) .....					
74. Individual indexed life (Page 6.1, Col. 5) .....					
75. Individual universal life (Page 6.1, Col. 6) .....					
76. Individual universal life with secondary guarantees (Page 6.1, Col. 7) .....					
77. Individual variable life (Page 6.1, Col. 8) .....					
78. Individual variable universal life (Page 6.1, Col. 9) .....					
79. Individual credit life (Page 6.1, Col. 10) .....					
80. Individual other life (Page 6.1, Col. 11) .....					
81. Individual YRT mortality risk only (Page 6.1, Col. 12) .....					
82. Group whole life (Page 6.2, Col. 2) .....					
83. Group term life (Page 6.2, Col. 3) .....	69,064	(16,332)	35,251	10,169	50,591
84. Group universal life (Page 6.2, Col. 4) .....					
85. Group variable life (Page 6.2, Col. 5) .....					
86. Group variable universal life (Page 6.2, Col. 6) .....					
87. Group credit life (Page 6.2, Col. 7) .....		9	4,658	(5,730)	(40,987)
88. Group other life (Page 6.2, Col. 8) .....					
89. Group YRT mortality risk only (Page 6.2, Col. 9) .....					
90. Individual deferred fixed annuities (Page 6.3, Col. 2) .....	48,560	31,402	189,874	33,072	121,822
91. Individual deferred indexed annuities (Page 6.3, Col. 3) .....					
92. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4) .....		31,402			
93. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5) .....					
94. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6) .....					
95. Individual other annuities (Page 6.3, Col. 7) .....					
96. Group deferred fixed annuities (Page 6.4, Col. 2) .....					
97. Group deferred indexed annuities (Page 6.4, Col. 3) .....					
98. Group deferred variable annuities with guarantees (Page 6.4, Col. 4) .....					
99. Group deferred variable annuities without guarantees (Page 6.4, Col. 5) .....					
100. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6) .....					
101. Group other annuities (Page 6.4, Col. 7) .....					
102. A & H-comprehensive individual (Page 6.5, Col. 2) .....					
103. A & H-comprehensive group (Page 6.5, Col. 3) .....	43,399	(74,512)	19,729	135,832	1,065,571
104. A & H-Medicare supplement (Page 6.5, Col. 4) .....					
105. A & H-vision only (Page 6.5, Col. 5) .....			(2,385)		
106. A & H-dental only (Page 6.5, Col. 6) .....		(927)	(31,769)	(24,995)	(57,069)
107. A & H-Federal employees health benefits plan (Page 6.5, Col. 7) .....					
108. A & H-Title XVIII Medicare (Page 6.5, Col. 8) .....					
109. A & H-Title XIX Medicaid (Page 6.5, Col. 9) .....					
110. A & H-credit (Page 6.5, Col. 10) .....	5,221	(239)	418	(8,383)	(70,740)
111. A & H-disability income (Page 6.5, Col. 11) .....	59,576	20,185	29,543	12,586	23,654
112. A & H-long-term care (Page 6.5, Col. 12) .....		(10,435)	(32,918)	12,520	(17,839)
113. A & H-other (Page 6.5, Col. 13) .....	(156,990)	(5,076)	(1,318,921)	(62,394)	5,706
114. Aggregate of all other lines of business (Page 6, Col. 8) .....					
115. Fraternal (Page 6, Col. 7) .....					
116. Total (Page 6, Col. 1) .....	68,830	(24,523)	(1,106,520)	102,677	1,080,395

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 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK  
**LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>**

NAIC Group Code 0019

BUSINESS IN THE STATE OF New York

DURING THE YEAR 2025

NAIC Company Code 81477

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			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		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)
<b>Individual Life</b>												
1. Industrial												
2. Whole	54,173							58,193				58,193
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	54,173							58,193				58,193
<b>Group Life</b>												
12. Whole												
13. Term	28,080							549,789				549,789
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life	28,080							549,789				549,789
<b>Individual Annuities</b>												
20. Fixed										213,673		213,673
21. Indexed												
22. Variable with guarantees										1,047,906		1,047,906
23. Variable without guarantees												
24. Life contingent payout												
25. Other	77,116							21,545				21,545
26. Total individual annuities	77,116							21,545		1,261,579		1,283,124
<b>Group Annuities</b>												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other										4,697		4,697
33. Total group annuities										4,697		4,697
<b>Accident and Health</b>												
34. Comprehensive individual (d) (f)								XXX	XXX	XXX		
35. Comprehensive group (d) (f)	8,309							XXX	XXX	XXX	110,889	110,889
36. Medicare supplement (d) (f)								XXX	XXX	XXX		
37. Vision only (d) (f)								XXX	XXX	XXX		
38. Dental only (d) (f)	1,805							XXX	XXX	XXX		
39. Federal employees health benefits plan (d) (f)								XXX	XXX	XXX		
40. Title XVIII Medicare (d) (e, f)								XXX	XXX	XXX		
41. Title XIX Medicaid (d) (f)								XXX	XXX	XXX		
42. Credit A&H (d) (f)								XXX	XXX	XXX	122	122
43. Disability income (d) (f)	10,171							XXX	XXX	XXX	1,932,930	1,932,930
44. Long-term care (d) (f)	4,812,724							XXX	XXX	XXX	30,982,086	30,982,086
45. Other health (d) (f)	167,950							XXX	XXX	XXX	39,006	39,006
46. Total accident and health	5,000,959							XXX	XXX	XXX	33,065,033	33,065,033
47. Total	5,160,328 (c)							629,527		1,266,276	33,065,033	34,960,836

24.NY

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK  
LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

NAIC Group Code 0019

BUSINESS IN THE STATE OF New York

DURING THE YEAR 2025

NAIC Company Code 81477

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit						
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	23 Issued During Year		25 Other Changes to In Force (Net)		27 In Force December 31, Current Year (b)		
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			24 Number of Pols/ Certs	26 Amount	28 Number of Pols/ Certs	29 Amount			
		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								
Individual Life																	
1. Industrial																	
2. Whole	136,266	6	58,193					6	58,193	78,073			(4)	(19,634)	107	3,031,271	
3. Term																	
4. Indexed																	
5. Universal																	
6. Universal with secondary guarantees																	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life	136,266	6	58,193					6	58,193	78,073			(4)	(19,634)	107	3,031,271	
Group Life																	
12. Whole																	
13. Term	549,789	10	549,789					10	549,789				(15)	(1,812,612)	48	8,463,673	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																(a)	
18. Other																	
19. Total group life	549,789	10	549,789					10	549,789				(15)	(1,812,612)	48	8,463,673	
Individual Annuities																	
20. Fixed														(2)	(75,898)	7	379,375
21. Indexed																	
22. Variable with guarantees													(9)	(243,185)	85	9,283,256	
23. Variable without guarantees													(1)	(127,853)	10	766,031	
24. Life contingent payout															4	96,307	
25. Other	21,545	4	21,545					4	21,545								
26. Total individual annuities	21,545	4	21,545					4	21,545				(12)	(464,088)	106	10,524,969	
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							
35. Comprehensive group (d)	75,550	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(1)	7,777	5	7,777	
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)	(6)	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							
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H (3,425)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)	595,174	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(6)	(4,160)	12	10,772	
44. Long-term care (d)	37,215,697	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(161)	67,578	2,819	4,951,418	
45. Other health (d)	36,436	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(247)	(25,313)	73,782	152,998	
46. Total accident and health	37,919,426	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	390	(415)	45,882	76,619	5,124,245	
47. Total	38,627,026	20	629,527					20	629,527	78,073	1	390	(446)	(2,250,452)	76,880	27,144,158	

(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 \$ \_\_\_\_\_.

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ \_\_\_\_\_; Comprehensive Group \$ \_\_\_\_\_, 8,309; Medicare Supplement \$ \_\_\_\_\_; Vision Only \$ \_\_\_\_\_; Dental Only \$ \_\_\_\_\_, 1,805; Federal Employees Health Benefits Plan \$ \_\_\_\_\_; Title XVIII Medicare \$ \_\_\_\_\_; Title XIX Medicaid \$ \_\_\_\_\_; Credit A&H \$ \_\_\_\_\_; Disability Income \$ \_\_\_\_\_, 10,793; Long-term Care \$ \_\_\_\_\_, 5,792,524; Other Health \$ \_\_\_\_\_, 167,950.

24.1.NY



**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK**  
**LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>**

NAIC Group Code 0019

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2025

NAIC Company Code 81477

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			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		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)
<b>Individual Life</b>												
1. Industrial .....												
2. Whole .....	54,173							58,193				58,193
3. Term .....												
4. Indexed .....												
5. Universal .....												
6. Universal with secondary guarantees .....												
7. Variable .....												
8. Variable universal .....												
9. Credit .....												
10. Other .....												
11. Total individual life	54,173							58,193				58,193
<b>Group Life</b>												
12. Whole .....												
13. Term .....	28,080							549,789				549,789
14. Universal .....												
15. Variable .....												
16. Variable universal .....												
17. Credit .....												
18. Other .....												
19. Total group life	28,080							549,789				549,789
<b>Individual Annuities</b>												
20. Fixed .....										213,673		213,673
21. Indexed .....												
22. Variable with guarantees .....										1,047,906		1,047,906
23. Variable without guarantees .....												
24. Life contingent payout .....												
25. Other .....	77,116							21,545				21,545
26. Total individual annuities	77,116							21,545		1,261,579		1,283,124
<b>Group Annuities</b>												
27. Fixed .....												
28. Indexed .....												
29. Variable with guarantees .....												
30. Variable without guarantees .....												
31. Life contingent payout .....												
32. Other .....										4,697		4,697
33. Total group annuities										4,697		4,697
<b>Accident and Health</b>												
34. Comprehensive individual (d) (f) .....								XXX	XXX	XXX		
35. Comprehensive group (d) (f) .....	8,309							XXX	XXX	XXX	110,889	110,889
36. Medicare supplement (d) (f) .....								XXX	XXX	XXX		
37. Vision only (d) (f) .....								XXX	XXX	XXX		
38. Dental only (d) (f) .....	1,805							XXX	XXX	XXX		
39. Federal employees health benefits plan (d) (f) .....								XXX	XXX	XXX		
40. Title XVIII Medicare (d) (e, f) .....								XXX	XXX	XXX		
41. Title XIX Medicaid (d) (f) .....								XXX	XXX	XXX		
42. Credit A&H (d) (f) .....								XXX	XXX	XXX	122	122
43. Disability income (d) (f) .....	10,171							XXX	XXX	XXX	1,932,930	1,932,930
44. Long-term care (d) (f) .....	4,812,724							XXX	XXX	XXX	30,982,086	30,982,086
45. Other health (d) (f) .....	167,950							XXX	XXX	XXX	39,006	39,006
46. Total accident and health	5,000,959							XXX	XXX	XXX	33,065,033	33,065,033
47. Total	5,160,328 (c)							629,527		1,266,276	33,065,033	34,960,836

24.GT



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**EXHIBIT OF LIFE INSURANCE**

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year .....			111	3,051			57	221	10,275	13,327
2. Issued during year .....										
3. Reinsurance assumed .....										
4. Revived during year .....										
5. Increased during year (net) .....			2	33						33
6. Subtotals, Lines 2 to 5 .....			2	33						33
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) .....			113	3,084			57	221	10,275	13,360
Deductions during year:										
10. Death .....			2	19			XXX	10	499	518
11. Maturity .....							XXX			
12. Disability .....							XXX			
13. Expiry .....								3	143	143
14. Surrender .....			4	34			20	4	213	247
15. Lapse .....							8	10	222	222
16. Conversion .....							XXX	XXX	XXX	
17. Decreased (net) .....								5	736	736
18. Reinsurance .....										
19. Aggregate write-ins for decreases .....										
20. Totals (Lines 10 to 19) .....			6	53			28	32	1,813	1,866
21. In force end of year (b) (Line 9 minus Line 20) .....			107	3,031			29	189	8,462	11,494
22. Reinsurance ceded end of year .....	XXX		XXX	3,031	XXX		XXX	XXX	7,046	10,077
23. Line 21 minus Line 22 .....	XXX		XXX		XXX	(a)	XXX	XXX	1,416	1,417
<b>DETAILS OF WRITE-INS</b>										
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**

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	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 .....			105	3,011
35. Totals (Lines 31 to 34) .....			107	3,031

**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 .....			3,031	
38. Credit life (group and individual) .....				
39. Group .....			8,463	
40. Totals (Lines 36 to 39) .....			11,494	

**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	166	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

NONE

46. Amount of additional accidental death benefits in force at year end 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 spouse 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**

Disability Provisions	Industrial		Ordinary		Credit		Group	
	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 Certificates	8 Amount of Insurance
48. Waiver of premium .....							140	6,570
49. Disability income .....								
50. Extended benefits .....			XXX	XXX				
51. Other .....								
52. Total .....		(a)		(a)		(a)	140	(a) 6,570

(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**

	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)

**NONE**

**ANNUITIES**

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year .....	4	114		
2. Issued during year .....				
3. Reinsurance assumed .....				
4. Increased during year (net) .....				
5. Totals (Lines 1 to 4) .....	4	114		
Deductions during year:				
6. Decreased (net) .....		12		
7. Reinsurance ceded .....				
8. Totals (Lines 6 and 7) .....		12		
9. In force end of year (line 5 minus line 8) .....	4	102		
Income now payable:				
10. Amount of income payable .....	(a) 21,852	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance .....	XXX	(a) 5,391,317	XXX	(a)
Deferred not fully paid:				
12. Account balance .....	XXX	(a) 5,037,346	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 .....	74,053	202,330			2,981	4,883,846
2. Issued during year .....	1	390				
3. Reinsurance assumed .....						
4. Increased during year (net) .....		XXX		XXX		XXX
5. Totals (Lines 1 to 4) .....	74,054	XXX		XXX	2,981	XXX
Deductions during year:						
6. Conversions .....		XXX	XXX	XXX	XXX	XXX
7. Decreased (net) .....	254	XXX		XXX	162	XXX
8. Reinsurance ceded .....		XXX		XXX		XXX
9. Totals (Lines 6 to 8) .....	254	XXX		XXX	162	XXX
10. In force end of year (line 5 minus line 9) .....	73,800	(a) 172,826		(a)	2,819	(a) 4,951,418

**DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS**

	1	2
	Deposit Funds Contracts	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)

**NONE**

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

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK  
FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**

**INTEREST MAINTENANCE RESERVE**

	1 Amount
1. Reserve as of December 31, Prior Year .....	(287,745)
2. Current year's realized pre-tax capital gains/(losses) of \$ ..... (3,432) transferred into the reserve net of taxes of \$ ..... (721) .....	(2,711)
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) .....	(290,456)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) .....	(155,834)
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(134,622)

**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. 2025 .....	(155,476)	(358)		(155,834)
2. 2026 .....	(111,769)	(748)		(112,517)
3. 2027 .....	(62,230)	(686)		(62,915)
4. 2028 .....	(29,667)	(502)		(30,169)
5. 2029 .....	(19,481)	(312)		(19,793)
6. 2030 .....	(8,981)	(106)		(9,087)
7. 2031 .....	1,816			1,816
8. 2032 .....	13,198			13,198
9. 2033 .....	17,172			17,172
10. 2034 .....	14,626			14,626
11. 2035 .....	12,777			12,777
12. 2036 .....	10,661			10,661
13. 2037 .....	8,889			8,889
14. 2038 .....	7,246			7,246
15. 2039 .....	5,978			5,978
16. 2040 .....	4,233			4,233
17. 2041 .....	2,421			2,421
18. 2042 .....	825			825
19. 2043 .....	3			3
20. 2044 .....	9			9
21. 2045 .....	5			5
22. 2046 .....				
23. 2047 .....				
24. 2048 .....				
25. 2049 .....				
26. 2050 .....				
27. 2051 .....				
28. 2052 .....				
29. 2053 .....				
30. 2054 .....				
31. 2055 and Later				
32. Total (Lines 1 to 31)	(287,745)	(2,711)		(290,456)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**ASSET VALUATION RESERVE**

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	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)	
1. Reserve as of December 31, prior year .....	18,895		18,895				18,895
2. Realized capital gains/(losses) net of taxes - General Account .....	1,779		1,779				1,779
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 .....	5,286		5,286				5,286
8. Accumulated balances (Lines 1 through 5 - 6 + 7) .....	25,960		25,960				25,960
9. Maximum reserve .....	32,603		32,603				32,603
10. Reserve objective .....	16,438		16,438				16,438
11. 20% of (Line 10 - Line 8) .....	(1,904)		(1,904)				(1,904)
12. Balance before transfers (Lines 8 + 11) .....	24,055		24,056				24,055
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)	24,055		24,056				24,055

**ASSET VALUATION RESERVE**  
**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		Reserve Objective		Maximum Reserve	
							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 .....	3,275,167	XXX	XXX	3,275,167	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A .....	3,855,754	XXX	XXX	3,855,754	0.0002	771	0.0007	2,699	0.0013	5,012
2.2	1	NAIC Designation Category 1.B .....	249,988	XXX	XXX	249,988	0.0004	100	0.0011	275	0.0023	575
2.3	1	NAIC Designation Category 1.C .....	585,954	XXX	XXX	585,954	0.0006	352	0.0018	1,055	0.0035	2,051
2.4	1	NAIC Designation Category 1.D .....	251,573	XXX	XXX	251,573	0.0007	176	0.0022	553	0.0044	1,107
2.5	1	NAIC Designation Category 1.E .....	612,165	XXX	XXX	612,165	0.0009	551	0.0027	1,653	0.0055	3,367
2.6	1	NAIC Designation Category 1.F .....	1,943,117	XXX	XXX	1,943,117	0.0011	2,137	0.0034	6,607	0.0068	13,213
2.7	1	NAIC Designation Category 1.G .....	856,225	XXX	XXX	856,225	0.0014	1,199	0.0042	3,596	0.0085	7,278
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7) .....	8,354,776	XXX	XXX	8,354,776	XXX	5,286	XXX	16,438	XXX	32,603
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.		Intentionally left blank .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.		Total long-term bonds (1+2.8+3.4+4.4+5.4+6.4+7+8) .....	11,629,943	XXX	XXX	11,629,943	XXX	5,286	XXX	16,438	XXX	32,603
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		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
<b>SHORT-TERM BONDS</b>												
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	
<b>DERIVATIVE INSTRUMENTS</b>												
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) .....	11,629,943	XXX	XXX	11,629,943	XXX	5,286	XXX	16,438	XXX	32,603

**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		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	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	

Asset Valuation Reserve - Equity Component

**N O N E**

Asset Valuation Reserve - Replications (Synthetic) Assets

**N O N E**

Schedule F - Claims

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**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	173,855	XXX		XXX	8,309	XXX		XXX		XXX		XXX		XXX
2. Premiums earned	173,855	XXX		XXX	8,309	XXX		XXX		XXX		XXX		XXX
3. Incurred claims	108,574	62.5			75,549	909.2								
4. Cost containment expenses														
5. Incurred claims and cost containment expenses (Lines 3 and 4)	108,574	62.5			75,549	909.2								
6. Increase in contract reserves	54,806	31.5			54,806	659.6								
7. Commissions (a)	(31,866)	(18.3)												
8. Other general insurance expenses	306,945	176.6												
9. Taxes, licenses and fees	55,099	31.7												
10. Total other expenses incurred	330,178	189.9												
11. Aggregate write-ins for deductions														
12. Gain from underwriting before dividends or refunds	(319,703)	(183.9)			(122,046)	(1,468.8)								
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	(319,703)	(183.9)			(122,046)	(1,468.8)								
<b>DETAILS OF WRITE-INS</b>														
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)														

	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	444	XXX		XXX	165,102	XXX
2. Premiums earned		XXX		XXX		XXX	444	XXX		XXX	165,102	XXX
3. Incurred claims					(3,425)		(49)	(11.0)			36,499	22.1
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)					(3,425)		(49)	(11.0)			36,499	22.1
6. Increase in contract reserves												
7. Commissions (a)							(38,576)	(8,688.3)			6,710	4.1
8. Other general insurance expenses											306,945	185.9
9. Taxes, licenses and fees											55,099	33.4
10. Total other expenses incurred							(38,576)	(8,688.3)			368,754	223.3
11. Aggregate write-ins for deductions												
12. Gain from underwriting before dividends or refunds					3,425		39,069	8,799.3			(240,151)	(145.5)
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds					3,425		39,069	8,799.3			(240,151)	(145.5)
<b>DETAILS OF WRITE-INS</b>												
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)												

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)**

**PART 2. - RESERVES AND LIABILITIES**

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
<b>A. Premium Reserves:</b>													
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>B. Contract Reserves:</b>													
1. Additional reserves (a) .....	1,083,050		1,083,050										
2. Reserve for future contingent benefits .....													
3. Total contract reserves, current year .....	1,083,050		1,083,050										
4. Total contract reserves, prior year .....	1,028,244		1,028,244										
5. Increase in contract reserves .....	54,806		54,806										
<b>C. Claim Reserves and Liabilities:</b>													
1. Total current year .....	71,466		44,192								111		27,163
2. Total prior year .....	112,909		79,532							3,547	160		29,670
3. Increase .....	(41,443)		(35,340)							(3,547)	(49)		(2,507)

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
<b>1. Claims paid during the year:</b>													
1.1 On claims incurred prior to current year .....	45,919		32,747							122			13,050
1.2 On claims incurred during current year .....	104,098		78,142										25,956
<b>2. Claim reserves and liabilities, December 31, current year:</b>													
2.1 On claims incurred prior to current year .....	6,409		954										5,455
2.2 On claims incurred during current year .....	65,057		43,238								111		21,708
<b>3. Test:</b>													
3.1 Lines 1.1 and 2.1 .....	52,328		33,701							122			18,505
3.2 Claim reserves and liabilities, December 31, prior year .....	112,909		79,532							3,547	160		29,670
3.3 Line 3.1 minus Line 3.2 .....	(60,581)		(45,831)							(3,425)	(160)		(11,165)

**PART 4. - REINSURANCE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
<b>A. Reinsurance Assumed:</b>													
1. Premiums written .....													
2. Premiums earned .....													
3. Incurred claims .....													
4. Commissions .....													
<b>B. Reinsurance Ceded:</b>													
1. Premiums written .....	5,589,136					1,805					10,335	5,574,148	2,848
2. Premiums earned .....	5,807,526					1,805					10,349	5,792,524	2,848
3. Incurred claims .....	37,810,850					(6)					595,222	37,215,697	(63)
4. Commissions .....	429,547					199					38,735	390,613	

(a) Includes \$ ..... 1,083,050 premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**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
<b>A. Direct:</b>													
1. Incurred claims .....		75,550			(6)				(3,425)	595,174	37,215,697	36,436	37,919,426
2. Beginning claim reserves and liabilities .....		79,531			51				3,547	8,704,797	110,188,610	30,393	119,006,929
3. Ending claim reserves and liabilities .....		44,192			45					7,367,040	116,422,221	27,823	123,861,321
4. Claims paid .....		110,889							122	1,932,931	30,982,086	39,006	33,065,034
<b>B. Assumed Reinsurance:</b>													
1. Incurred claims .....													
2. Beginning claim reserves and liabilities .....													
3. Ending claim reserves and liabilities .....													
4. Claims paid .....													
<b>C. Ceded Reinsurance:</b>													
1. Incurred claims .....					(6)					595,222	37,215,697	(63)	37,810,850
2. Beginning claim reserves and liabilities .....					51					8,727,294	110,188,610	723	118,916,678
3. Ending claim reserves and liabilities .....					45					7,401,903	116,422,221	660	123,824,829
4. Claims paid .....										1,920,613	30,982,086		32,902,699
<b>D. Net:</b>													
1. Incurred claims .....		75,550							(3,425)	(48)		36,499	108,576
2. Beginning claim reserves and liabilities .....		79,531							3,547	(22,497)		29,670	90,251
3. Ending claim reserves and liabilities .....		44,192								(34,863)		27,163	36,492
4. Claims paid .....		110,889							122	12,318		39,006	162,335
<b>E. Net Incurred Claims and Cost Containment Expenses:</b>													
1. Incurred claims and cost containment expenses .....		75,549							(3,425)	(49)		36,499	108,574
2. Beginning reserves and liabilities .....		79,531							3,547	(22,497)		29,669	90,250
3. Ending reserves and liabilities .....		44,192								(34,863)		27,163	36,492
4. Paid claims and cost containment expenses .....		110,888							122	12,317		39,005	162,332

Schedule S - Part 1 - Section 1

**NONE**

Schedule S - Part 1 - Section 2

**NONE**



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**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 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
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	31,544	31,092	1,005				
..80926	..06-0893662	..03/01/2016	Sun Life and Health Insurance Company (US)	MI	..CO/I	..OL	2,971,135	1,439,579	1,310,910	57,764				
..80926	..06-0893662	..03/01/2016	Sun Life and Health Insurance Company (US)	MI	..CO/G	..OL	7,046,369	3,259,493	3,589,263	23,095				
..88072	..06-0974148	..04/01/2001	Talcott Resolution Life Insurance Company	CT	..CO/I	..FA		379,375	455,273					
..88072	..06-0974148	..04/01/2001	Talcott Resolution Life Insurance Company	CT	..CO/I	..VA		4,357,559	4,291,723					
..88072	..06-0974148	..04/01/2001	Talcott Resolution Life Insurance Company	CT	..CO/I	..OA		96,307	113,459	77,116				
0899999. General Account - authorized U.S. non-affiliates							10,077,640	9,563,857	9,791,720	158,980				
1099999. Total General Account - authorized non-affiliates							10,077,640	9,563,857	9,791,720	158,980				
1199999. Total General Account authorized							10,077,640	9,563,857	9,791,720	158,980				
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							10,077,640	9,563,857	9,791,720	158,980				
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							1,019,870	
..88072	..06-0974148	..04/01/2001	Talcott Resolution Life Insurance Company	CT	..MCO/I	..VA							5,013,494	
5399999. Separate Accounts - authorized U.S. non-affiliates													6,033,364	
5599999. Total Separate Accounts - authorized non-affiliates													6,033,364	
5699999. Total Separate Accounts authorized													6,033,364	
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													6,033,364	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**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 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
9199999	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)						10,077,640	9,563,857	9,791,720	158,980			6,033,364	
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						10,077,640	9,563,857	9,791,720	158,980			6,033,364	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**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 Domi- ciliary Juris- diction	6 Type of Reinsur- ance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
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			103,404				
88536	63-0761690	10/02/1985	Protective Life and Annuity Insurance Company	AL	OTH/G	OH	138		283,253				
93572	43-1235868	01/01/2012	RG A Reinsurance Company	MO	SS/G	LTDI			116,441				
80926	06-0893662	03/01/2016	Sun Life and Health Insurance Company (US)	MI	QA/G	LTDI	10,723	394	6,817,233				
80926	06-0893662	03/01/2016	Sun Life and Health Insurance Company (US)	MI	QA/G	D	1,280						
0899999. General Account - authorized U.S. non-affiliates													
1099999. Total General Account - authorized non-affiliates													
1199999. Total General Account authorized													
60275	59-0676017	12/01/2006	American Bankers Life Assurance Company of Florida	FL	OTH/G	CAH	2,849	394	7,320,331				
1399999. General Account - unauthorized U.S. affiliates - other													
1499999. Total General Account - unauthorized U.S. affiliates													
1799999. Total General Account - unauthorized non-U.S. affiliates													
1899999. Total General Account - unauthorized affiliates													
65838	01-0233346	03/01/2000	John Hancock Life Insurance Company (USA)	MI	OTH/I	LTC	5,574,148	1,719,202	613,727,909				
1999999. General Account - unauthorized U.S. non-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													
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													

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**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 Domi- ciliary Juris- diction	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		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
9199999	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)						5,589,138	1,719,596	621,048,240				
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						5,589,138	1,719,596	621,048,240				

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**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														
0699999. Total General Account - life and annuity non-U.S. affiliates														
0799999. Total General Account - life and annuity affiliates														
1099999. Total General Account - life and annuity non-affiliates														
1199999. Total General Account life and annuity														
..60275 .....	..59-0676017 ..	12/01/2006	American Bankers Life Assurance Company of Florida .....		660		660		XXX				695	660
1399999. General Account - accident and health U.S. affiliates - other														
1499999. Total General Account - accident and health U.S. affiliates														
1799999. Total General Account - accident and health non-U.S. affiliates														
1899999. Total General Account - accident and health affiliates														
..65838 .....	..01-0233346 ..	03/01/2000	John Hancock Life Insurance Company (USA) .....	615,447,111	6,280,020		621,727,131		XXX	895,894,833			695	660
1999999. General Account - accident and health U.S. non-affiliates														
2199999. Total General Account - accident and health non-affiliates														
2299999. Total General Account accident and health														
2399999. Total General Account														
2699999. Total Separate Accounts - U.S. affiliates														
2999999. Total Separate Accounts - non-U.S. affiliates														
3099999. Total Separate Accounts - affiliates														
3399999. Total Separate Accounts - non-affiliates														
3499999. Total Separate Accounts														
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)														
3699999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)														
9999999 - Totals														

(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
				<b>NONE</b>	



**SCHEDULE S - PART 6**

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

	1 2025	2 2024	3 2023	4 2022	5 2021
<b>A. OPERATIONS ITEMS</b>					
1. Premiums and annuity considerations for life and accident and health contracts .....	5,748	5,800	6,380	6,874	8,011
2. Commissions and reinsurance expense allowances .....	513	661	825	773	907
3. Contract claims .....	35,662	31,512	26,774	23,490	22,050
4. Surrender benefits and withdrawals for life contracts .....	1,266	809	1,170	310	1,750
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 .....	25,012	(60,805)	(6,795)	32,555	9,705
<b>B. BALANCE SHEET ITEMS</b>					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected .....	73	56	91	115	106
9. Aggregate reserves for life and accident and health contracts .....	632,332	607,320	668,125	674,920	642,366
10. Liability for deposit-type contracts .....					
11. Contract claims unpaid .....	6,414	4,297	3,454	2,875	2,540
12. Amounts recoverable on reinsurance .....	35	23	30	17	17
13. Experience rating refunds due or unpaid .....	84	116	342	317	313
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 .....					
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
18. Funds deposited by and withheld from (F) .....					
19. Letters of credit (L) .....					
20. Trust agreements (T) .....	895,895	861,617	879,971	757,634	864,717
21. Other (O) .....					1
<b>D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
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)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	12,238,436		12,238,436
2. Reinsurance (Line 16) .....	119,435	(119,435)	
3. Premiums and considerations (Line 15) .....		72,680	72,680
4. Net credit for ceded reinsurance .....	XXX	638,792,636	638,792,636
5. All other admitted assets (balance) .....	718,451		718,451
6. Total assets excluding Separate Accounts (Line 26) .....	13,076,322	638,745,881	651,822,203
7. Separate Account assets (Line 27) .....	11,234,682		11,234,682
8. Total assets (Line 28)	24,311,004	638,745,881	663,056,885
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2) .....	2,083,050	632,331,694	634,414,744
10. Liability for deposit-type contracts (Line 3) .....			
11. Claim reserves (Line 4) .....	74,556	6,414,187	6,488,743
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) .....	39,397		39,397
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) .....	31,199		31,199
20. Total liabilities excluding Separate Accounts (Line 26) .....	2,228,202	638,745,881	640,974,083
21. Separate Account liabilities (Line 27) .....	11,234,682		11,234,682
22. Total liabilities (Line 28) .....	13,462,884	638,745,881	652,208,765
23. Capital & surplus (Line 38) .....	10,848,120	XXX	10,848,120
24. Total liabilities, capital & surplus (Line 39)	24,311,004	638,745,881	663,056,885
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves .....	632,331,694		
26. Claim reserves .....	6,414,187		
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 .....	119,435		
32. Other ceded reinsurance recoverables .....			
33. Total ceded reinsurance recoverables .....	638,865,316		
34. Premiums and considerations .....	72,680		
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 .....	72,680		
41. Total net credit for ceded reinsurance	638,792,636		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE S - PART 8**

**REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR**

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
<b>NONE</b>												
LONG-TERM BONDS												
1. Exempt obligations .....												
2.1 NAIC Designation Category 1.A .....												
2.2 NAIC Designation Category 1.B .....												
2.3 NAIC Designation Category 1.C .....												
2.4 NAIC Designation Category 1.D .....												
2.5 NAIC Designation Category 1.E .....												
2.6 NAIC Designation Category 1.F .....												
2.7 NAIC Designation Category 1.G .....												
2.8 Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)												
3.1 NAIC Designation Category 2.A .....												
3.2 NAIC Designation Category 2.B .....												
3.3 NAIC Designation Category 2.C .....												
3.4 Subtotal NAIC 2 (3.1+3.2+3.3)												
4.1 NAIC Designation Category 3.A .....												
4.2 NAIC Designation Category 3.B .....												
4.3 NAIC Designation Category 3.C .....												
4.4 Subtotal NAIC 3 (4.1+4.2+4.3)												
5.1 NAIC Designation Category 4.A .....												
5.2 NAIC Designation Category 4.B .....												
5.3 NAIC Designation Category 4.C .....												
5.4 Subtotal NAIC 4 (5.1+5.2+5.3)												
6.1 NAIC Designation Category 5.A .....												
6.2 NAIC Designation Category 5.B .....												
6.3 NAIC Designation Category 5.C .....												
6.4 Subtotal NAIC 5 (6.1+6.2+6.3)												
7. NAIC 6 .....												
8. Total long-term bonds (Sum of Lines 1+2.8+3.4+4.4+5.4+6.4+7)												
PREFERRED STOCKS												
9. Highest quality .....												
10. High quality .....												
11. Medium quality .....												
12. Low quality .....												
13. Lower quality .....												
14. In or near default .....												
15. Affiliated life with AVR .....												
16. Total preferred stocks (Sum of Lines 9 through 15)												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE S - PART 8**

**REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR**

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
<b>SHORT-TERM BONDS</b>												
17. Exempt obligations .....												
18.1 NAIC Designation Category 1.A .....												
18.2 NAIC Designation Category 1.B .....												
18.3 NAIC Designation Category 1.C .....												
18.4 NAIC Designation Category 1.D .....												
18.5 NAIC Designation Category 1.E .....												
18.6 NAIC Designation Category 1.F .....												
18.7 NAIC Designation Category 1.G .....												
18.8 Subtotal NAIC 1 (18.1+18.2+18.3+18.4+18.5+18.6+18.7) .....												
19.1 NAIC Designation Category 2.A .....												
19.2 NAIC Designation Category 2.B .....												
19.3 NAIC Designation Category 2.C .....												
19.4 Subtotal NAIC 2 (19.1+19.2+19.3) .....												
20.1 NAIC Designation Category 3.A .....												
20.2 NAIC Designation Category 3.B .....												
20.3 NAIC Designation Category 3.C .....												
20.4 Subtotal NAIC 3 (20.1+20.2+20.3) .....												
21.1 NAIC Designation Category 4.A .....												
21.2 NAIC Designation Category 4.B .....												
21.3 NAIC Designation Category 4.C .....												
21.4 Subtotal NAIC 4 (21.1+21.2+21.3) .....												
22.1 NAIC Designation Category 5.A .....												
22.2 NAIC Designation Category 5.B .....												
22.3 NAIC Designation Category 5.C .....												
22.4 Subtotal NAIC 5 (22.1+22.2+22.3) .....												
23. NAIC 6 .....												
24. Total short-term bonds (17+18.8+19.4+20.4+21.4+22.4+23) .....												
<b>DERIVATIVE INSTRUMENTS</b>												
25. Exchange traded .....												
26. Highest quality .....												
27. High quality .....												
28. Medium quality .....												
29. Low quality .....												
30. Lower quality .....												
31. In or near default .....												
32. Total derivative instruments .....												
33. Total (Lines 8+16+24+32) .....												

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE S - PART 8**

**REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR**

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
<b>MORTGAGE LOANS</b>												
In Good Standing:												
34.												
35.												
36.												
37.												
38.												
39.												
40.												
41.												
42.												
43.												
44.												
45.												
46.												
Overdue, Not in Process:												
47.												
48.												
49.												
50.												
51.												
In Process of Foreclosure:												
52.												
53.												
54.												
55.												
56.												
57.												
<b>COMMON STOCK</b>												
58.												
59.												
60.												
61.												
Affiliated Investment Subsidiary:												
62.												
63.												
64.												
65.												
66.												
67.												
68.												
69.												
70.												
71.												
72.												
73.												
74.												

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE S - PART 8**

**REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR**

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
<b>REAL ESTATE</b>												
75.	Home office property (General Account only) .....											
76.	Investment properties .....											
77.	Properties acquired in satisfaction of debt.....											
78.	Total real estate (Sum of Lines 75 through 77)											
<b>OTHER INVESTED ASSETS</b>												
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS</b>												
79.	Exempt obligations .....											
80.	Highest quality .....											
81.	High quality .....											
82.	Medium quality .....											
83.	Low quality .....											
84.	Lower quality .....											
85.	In or near default .....											
86.	Total with bond characteristics (Sum of Lines 79 through 85)											
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS</b>												
87.	Highest quality .....											
88.	High quality.....											
89.	Medium quality .....											
90.	Low quality .....											
91.	Lower quality .....											
92.	In or near default .....											
93.	Affiliated life with AVR .....											
94.	Total with preferred stock characteristics (Sum of Lines 87 through 93)											

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE S - PART 8**

**REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR**

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
95. Mortgages - CM1 - highest quality .....												
96. Mortgages - CM2 - high quality .....												
97. Mortgages - CM3 - medium quality .....												
98. Mortgages - CM4 - low medium quality .....												
99. Mortgages - CM5 - low quality .....												
100. Residential mortgages - insured or guaranteed												
101. Residential mortgages - all other .....												
102. Commercial mortgages - insured or guaranteed .....												
Overdue, Not in Process Affiliated:												
103. Farm mortgages .....												
104. Residential mortgages - insured or guaranteed												
105. Residential mortgages - all other .....												
106. Commercial mortgages - insured or guaranteed .....												
107. Commercial mortgages - all other .....												
In Process of Foreclosure Affiliated:												
108. Farm mortgages .....												
109. Residential mortgages - insured or guaranteed												
110. Residential mortgages - all other .....												
111. Commercial mortgages - insured or guaranteed .....												
112. Commercial mortgages - all other .....												
113. Total affiliated (Sum of Lines 95 through 112).....												
114. Unaffiliated - in good standing with covenants .....												
115. Unaffiliated - in good standing defeased with government securities .....												
116. Unaffiliated - in good standing primarily senior .....												
117. Unaffiliated - in good standing all other .....												
118. Unaffiliated - overdue, not in process .....												
119. Unaffiliated - in process of foreclosure .....												
120. Total unaffiliated (Sum of Lines 114 through 119) .....												
121. Total with mortgage loan characteristics (Lines 113 + 120)												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
122. Unaffiliated public .....												
123. Unaffiliated private .....												
124. Affiliated life with AVR.....												
125. Affiliated certain other (See SVO Purposes & Procedures Manual) .....												
126. Affiliated other - all other .....												
127. Total with common stock characteristics (Sum of Lines 122 through 126)												

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE S - PART 8**

**REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR**

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1 FWH B/ACV	2 Modco B/ACV	3 FWH B/ACV	4 Modco B/ACV	5 FWH B/ACV Col 1+3	6 Modco B/ACV Col 2+4	7 FWH B/ACV	8 Modco B/ACV	9 FWH B/ACV	10 Modco B/ACV	11 FWH B/ACV Col 7+9	12 Modco B/ACV Col 8+10
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE</b>												
128. Home office property (General Account only).....												
129. Investment properties .....												
130. Properties acquired in satisfaction of debt .....												
131. Total with real estate characteristics (Sum of Lines 128 through 130)												
<b>INVESTMENTS IN TAX CREDIT STRUCTURES</b>												
132. Yield guaranteed state tax credit investments .....												
133. Qualifying federal tax credit investments .....												
134. Qualifying state tax credit investments .....												
135. Other tax credit investments .....												
136. Total tax credit investments (Sum of Lines 132 through 135)												
<b>RESIDUAL TRanches OR INTERESTS</b>												
137. Bonds - unaffiliated .....												
138. Bonds - affiliated .....												
139. Common stock - unaffiliated .....												
140. Common stock - affiliated .....												
141. Preferred stock - unaffiliated .....												
142. Preferred stock - affiliated .....												
143. Real estate - unaffiliated .....												
144. Real estate - affiliated .....												
145. Mortgage loans - unaffiliated.....												
146. Mortgage loans - affiliated .....												
147. Other - unaffiliated .....												
148. Other - affiliated .....												
149. Total residual tranches or interests (Sum of Lines 137 through 148)												
<b>SURPLUS NOTES AND CAPITAL NOTES</b>												
150. Highest quality .....												
151. High quality .....												
152. Medium quality.....												
153. Low quality .....												
154. Lower quality .....												
155. In or near default .....												
156. Total with bond characteristics (Sum of Lines 150 through 155)												
<b>ALL OTHER INVESTMENTS</b>												
157. NAIC 1 working capital finance investments.....												
158. NAIC 2 working capital finance investments .....												
159. Other invested assets - Schedule BA.....												
160. Other short-term invested assets - Schedule DA .....												
161. Cash and Cash Equivalents .....												
162. Total all other (Sum of Lines 157 through 161) .....												
163. Total assets excluding non-guaranteed Separate Account assets (Sum of Lines 33, 57, 74, 78, 86, 94, 121, 127, 131, 136, 149, 156 and 162)												
164. Total non-guaranteed Separate Account assets	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX		
165. Total assets including non-guaranteed Separate Account assets (Sum of 163 and 164)	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX		

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK**  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)**

Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
	Active Status (a)	Life Insurance Premiums	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.	82,253	77,116	5,000,959	5,160,328	
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	82,253	77,116	5,000,959		5,160,328	
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			739,941		739,941	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (direct business)	XXX	82,253	77,116	5,740,900		5,900,269	
96. Plus reinsurance assumed	XXX						
97. Totals (all business)	XXX	82,253	77,116	5,740,900		5,900,269	
98. Less reinsurance ceded	XXX	79,506	77,116	5,567,044		5,723,666	
99. Totals (all business) less reinsurance ceded	XXX	2,747	(c)	173,856		176,603	
<b>DETAILS OF WRITE-INS</b>							
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

States, Etc.	Direct Business Only					Totals
	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	
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	82,253	77,116	10,171	4,812,724	4,982,264
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		82,253	77,116	10,171	4,812,724	4,982,264

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

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

Assurant, Inc.	Owns 100% of Insureco, Inc. Owns 100% of Interfinancial Inc. Owns 100% of Union Security Life Insurance Company of New York Owns 100% of Wolverine InterCo., Inc. Trustee of Assurant Foundation, a nonprofit trust	FEI 39-1126612 - DE FEI 33-0658229 - CA FEI 13-3036467 - GA FEI 13-2699219; NAIC 81477 - NY FEI 47-1260880 - DE FEI 13-3156497 - GA
Insureco, Inc.	Owns 100% of Insureco Agency & Insurance Services, Inc. Owns 100% of Assurant IA Holding Corp.	FEI 95-3097622 - CA 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. Owns 100% of American Security Insurance Company Owns 100% of Service Optimization Solutions, Inc. Owns 100% of TrackSure Insurance Agency, Inc. Owns 100% of Assurant Commercial Mortgage Depositor, LLC Owns 100% of Assurant Captive Insurance Company Owns 100% of ACAP Delaware Insurance Company	FEI 59-1985922- FL FEI 58-1529575; NAIC 42978 - DE FEI 59-2519974 - FL FEI 33-0388029 - CA FEI 81-2477955 - DE FEI 81-3097001; NAIC 16099 - GA FEI 99-1098761 - DE
Service Optimization Solutions, Inc.	Owns 100% of SOSI CPR LLC Owns 100% of SOSI-Fixt, Inc. Owns 100% of CPR Strongsville LLC	FEI 84-3408890 - DE FEI 85-2486071 - DE FEI 86 -2351787 - DE
SOSI CPR LLC	Owns 100% of MMI-CPR, LLC	FEI 46-2442398 - DE
Assurant Investment Management LLC	Sole Member of AIM Acquisitions, LLC Sole Member of AIM White, LLC	FEI 81-3269850 - DE FEI 99-4909381 - DE
American Security Insurance Company	Owns 100% of Standard Guaranty Insurance Company Owns 10% of AIM Glendale Apartments LLC Owns 10% of AIM Mount Pleasant Apartments LLC Owns 10% of AIM Blue, LLC Owns 10% of AIM Orange, LLC Owns 10% of AIM AWP Atlanta Apartments, LLC Owns 10% of AIM Gold, LLC Owns 10% of AIM Green, LLC Owns 10% of AIM Red, LLC Owns 10% of AIM Yellow, LLC Owns 10% of AIM Black, LLC	FEI 58-1529579; NAIC 42986 - DE FEI 85-2074445 - DE FEI 85-3999237 - DE FEI 88-1166435 - DE FEI 88-1164099 - DE FEI 88-0664712 - DE FEI 88-1857359 - DE FEI 88-1860110 - DE FEI 93-1430911 - DE FEI 93-2567637 - DE FEI 99-2830831 - DE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

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

	Owns 10% of AIM Purple, LLC	FEI 99-2850342 - DE
	Owns 15% of AIM Silver, LLC	FEI 99-4926792 - 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
	Owns 5% of AIM Silver, LLC	FEI 99-4926792 - 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 .01% of Cooperatieve Assurant Netherlands U.A.	NETHERLANDS
	Owns 99% of Assurant Digital Servicos, Ltda	BRAZIL
	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
	Owns 100% of Assurant Home Solutions, Inc.	FEI 33-4127960 - GA
	Owns 100% of Assurant Home Solutions of Florida, Inc.	FEI 33-4104728 - GA
	Owns 100% of TWG Home Warranty Services, Inc.	FEI 22-3425733 - DE
	Owns 100% of Assurant Home Protection of California, Inc.	FEI 39-3319954 - GA
	Owns 100% of Assurant International Division LLC	FEI 66-0568288 - DE
	Owns 100% of Assurant Payment Solutions, Inc. (fka Signal Northwest LLC)	FEI 36-4553652 - DE
	Owns 100% of Assurant Group Limited	UNITED KINGDOM
	Owns 100% of Assurant Direct Limited	UNITED KINGDOM
	Owns 100% of Assurant Co., Ltd	UNITED KINGDOM
Privowny, Inc.	Owns 100% of Privowny France SAS	France

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**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 Owns 100% of Lorica LLC Owns 100% of Flipswap Services LLC Owns 100% of Hyla Japan KK Owns 100% of Hyla Mobile ULC	FEI 26-4237446 - DE FEI 38-4099228 - DE FEI 45-2744791 - DE JAPAN CANADA (Nova Scotia)
Hyla Technology Solutions LLC	Owns 100% of ERV, LLC	FEI 45-2626925 - DE
ABIG Holding de Espana, B.V.	Owns 57.82% of Assurant Argentina Compania de Seguros Sociedad Anonima Owns 95% of Assurant Services Argentina, S.A. Owns 99% of Assurant Holding Mexico, S. de R.L. de C.V. Owns 100% of Assurant Services de Chile, SpA Owns 99% of Assurant Chile Compañia de Seguros Generales S.A. Owns 99% of Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda. Owns 84.15% of Assurant, S.A. de C.V. Owns 70.48% of TWG Brasil Participações Ltda. Owns 13.29% of Assurant Services Colombia S.A. Owns 3.2569% of Assurant Services Peru, S.A.C. (fka The Warranty Group Peru S.A.C.) Owns 81.05% of TWG Warranty Servicos do Brasil Ltda.	ARGENTINA ARGENTINA MEXICO CHILE CHILE BRAZIL MEXICO BRAZIL COLOMBIA PERU BRAZIL
ABI International	Owns 100% of Solutions Holdings Owns 72.4% of Protection Holding Cayman Owns 30% of Solutions Cayman	CAYMAN ISLANDS CAYMAN ISLANDS CAYMAN ISLANDS
Solutions Holdings	Owns 70% of Solutions Cayman Owns 27.6% of Protection Holding Cayman	CAYMAN ISLANDS CAYMAN ISLANDS
Assurant Direct Limited	Owns 100% of Assurant Intermediary Ltd. Owns 100% of Lifestyle Services Group Ltd. Owns 100% of TWG Services Limited Owns 100% of Assurant Co. (PG UK), Ltd Owns 100% of Assurant Co. (NI), Ltd Owns 100% of iSmash UK Trading Limited	UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM NORTHERN IRELAND UNITED KINGDOM
American Bankers Insurance Company of Florida	Owns 100% of American Bankers General Agency, Inc. Owns 20% of AIM Glendale Apartments LLC Owns 20% of AIM Mount Pleasant Apartments LLC Owns 20% of AIM Blue, LLC Owns 20% of AIM Orange, LLC	FEI 74-2135158 - TX FEI 85-2074445 - DE FEI 85-3999237 - DE FEI 88-1166435 - DE FEI 88-1164099 - DE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

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

583

Owns 20% of AIM AWP Atlanta Apartments, LLC  
 Owns 20% of AIM Gold, LLC  
 Owns 20% of AIM Green, LLC  
 Owns 20% of AIM Red, LLC  
 Owns 20% of AIM Yellow, LLC  
 Owns 25% of AIM Black, LLC  
 Owns 25% of AIM Purple, LLC  
 Owns 30% of AIM Silver, LLC

FEI 88-0664712 - DE  
 FEI 88-1857359 - DE  
 FEI 88-1860110 - DE  
 FEI 93-1430911 - DE  
 FEI 93-2567637 - DE  
 FEI 99-2830831 - DE  
 FEI 99-2850342 - DE  
 FEI 99-4926792 - 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  
 Owns 10% of AIM Blue, LLC  
 Owns 10% of AIM Orange, LLC  
 Owns 10% of AIM AWP Atlanta Apartments, LLC  
 Owns 10% of AIM Gold, LLC  
 Owns 10% of AIM Green, LLC  
 Owns 100% of Assurant Investment Management LLC  
 Owns 10% of AIM Red, LLC  
 Owns 10% of AIM Yellow, LLC  
 Owns 10% of AIM Black, LLC  
 Owns 10% of AIM Purple, LLC  
 Owns 10% of AIM Silver, LLC

FEI 85-3999237  
 FEI 88-1166435 - DE  
 FEI 88-1164099 - DE  
 FEI 88-0664712 - DE  
 FEI 88-1857359 - DE  
 FEI 88-1860110 - DE  
 FEI 81-1600505 - DE  
 FEI 93-1430911 - DE  
 FEI 93-2567637 - DE  
 FEI 99-2830831 - DE  
 FEI 99-2850342 - DE  
 FEI 99-4926792 - DE

Assurant International Division LLC

Owns 1.79% of Assurant Argentina Compania de Seguros Sociedad Anonima  
 Owns 5% of Assurant Services Argentina, S.A.  
 Owns 49.66% of Assurant Danos Mexico S.A.  
 Owns 100% of Assurant Services of Puerto Rico, Inc.  
 Owns 49.04% of Assurant Vida Mexico S.A.  
 Owns 100% of ABIG Holding de Espana, B.V.  
 Owns 1% of Assurant Chile Compañia de Seguros Generales S.A.  
 Owns 100% of Assurant Solutions Holding Puerto Rico, Inc.  
 Owns 99.99% of Cooperatieve Assurant Netherlands U.A.  
 Owns 1% of Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda.  
 Owns 1.61% of Assurant, S.A. de C.V.  
 Owns 0.71% of TWG Brasil Participações Ltda.  
 Owns 0.82% of TWG Warranty Servicos do Brasil Ltda.

ARGENTINA  
 ARGENTINA  
 MEXICO  
 FEI 66-0520042 - PR  
 MEXICO  
 NETHERLANDS  
 CHILE  
 FEI 66-0791841 - PR  
 NETHERLANDS  
 BRAZIL  
 MEXICO  
 BRAZIL  
 BRAZIL

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  
 Owns 100% of Caribbean American Life Assurance Company

FEI 66-0481184; NAIC 30590 - PR  
 FEI 66-0448783; NAIC 73156 - PR

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

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

American Bankers Management Company, Inc.	Owns 100% of Consumer Assist Network Association, Inc. Owns 1% of Assurant Digital Servicos, Ltda	FEI 65-0597011 - DE BRAZIL
Assurant Group Limited	Owns 100% of Assurant General Insurance Limited Owns 100% of London General Insurance Company Limited	UNITED KINGDOM UNITED KINGDOM
Lifestyle Services Group Ltd.	Owns 100% of Digital Services (UK) Ltd. Owns 100% of Assurant Device Care Limited	UNITED KINGDOM UNITED KINGDOM
Assurant Co., Ltd	Owns 100% of Assurant Services Hong Kong Limited Owns 100% of Assurant Services Australia Pty Limited Owns 100% of Assurant Japan KK Owns 100% of TWG Japan KK Owns 90.26% of Assurant Korea, Inc.	HONG KONG AUSTRALIA JAPAN JAPAN SOUTH KOREA
iSmash UK Trading Limited	Owns 100% of iSmash Limited Owns 100% of iSmash Canary Wharf Limited Owns 100% of iSmash Ken High Limited	UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM
Assurant Japan KK	Owns 100% of Trygle Co. Ltd. Owns 100% of U-Solutions Co., Ltd.	JAPAN JAPAN
Assurant Services Australia Pty Limited	Owns 100% of Wireless Anywhere Group Pty Ltd	AUSTRALIA
Wireless Anywhere Group Pty Ltd	Owns 100% of Alegre Pty Ltd	AUSTRALIA
Assurant Holding Mexico, S. de R.L. de C.V.	Owns 50.34% of Assurant Danos Mexico S.A. Owns 50.96% of Assurant Vida Mexico S.A. Owns .056% of Assurant, S.A. de C.V.	MEXICO MEXICO 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 Owns 100% of United Service Protection, Inc.	FEI 64-0906751 - DE FEI 59-1794848 - FL

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

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

585	United Service Protection Corporation	Owns 20% of AIM Glendale Apartments LLC	FEI 85-2074445 - 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
		Owns 10% of AIM Silver, LLC	FEI 99-4926792 - 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 99.9% of The Signal	FEI 22-2623205 - PA	
	Owns 100% of Broadtech, LLC	FEI 45-5303847 - TX	
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	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

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

TWG Holdings, Inc.	Owns 99.99% of Virginia Surety Seguros de Mexico S.A. de C.V. Owns 100% of Virginia Surety Company, Inc. Owns 100% of TWG Europe Limited Owns 100% of TWG Securities, Inc. Owns 100% of TWG Warranty Group, Inc. Owns 100% of The Warranty Group Services (Isle of Man) Owns 100% of TWG Warranty Group Latam, Inc.	MEXICO FEI 36-3186541; NAIC 40827 - IL UNITED KINGDOM FEI 20-8544182 - DE FEI 36-2974981 - IL ISLE OF MAN BARBADOS
Virginia Surety Company, Inc.	Owns 74.75% of Assurant Services Colombia S.A. Owns 0.000000481% of TWG Brasil Participações Ltda. Owns 20% of AIM Glendale Apartments LLC Owns 20% of AIM Mount Pleasant Apartments LLC Owns 40.26% of Assurant Argentina Compania de Seguros Sociedad Anonima Owns 25% of AIM Blue, LLC Owns 25% of AIM Orange, LLC Owns 25% of AIM AWP Atlanta Apartments, LLC Owns 25% of AIM Gold, LLC Owns 25% of AIM Green, LLC Owns 25% of AIM Red, LLC Owns 25% of AIM Yellow, LLC Owns 15% of AIM Black, LLC Owns 15% of AIM Purple, LLC Owns 20% of AIM Silver, LLC	COLOMBIA BRAZIL FEI 85-2074445 - DE FEI 85-3999237 - DE ARGENTINA FEI 88-1166435 - DE FEI 88-1164099 - DE FEI 88-0664712 - DE FEI 88-1857359 - DE FEI 88-1860110 - DE FEI 93-1430911 - DE FEI 93-2567637 - DE FEI 99-2830831 - DE FEI 99-2850342 - DE FEI 99-4926792 - DE
TWG Europe Limited	Owns 100% of Assurant Europe Insurance NV Owns 100% of Assurant Europe Life Insurance NV Owns 100% of Assurant Europe Services BV	NETHERLANDS NETHERLANDS NETHERLANDS
Assurant Europe Services BV	Owns 100% of Assurant Italia Agenzia di Assicurazioni s.r.l. Owns 100% of Assurant Services Italia s.r.l. Owns 100% of Assurant Deutschland GmbH Owns 100% of Assurant France Owns 100% of Assurant Solutions Spain, S.A.	ITALY ITALY GERMANY FRANCE SPAIN
TWG Warranty Group, Inc.	Owns 28.81% of TWG Brasil Participações Ltda. Owns 100% of TWG Innovative Solutions, Inc. Owns 100% of North American Warranty, Inc. Owns 100% of Assurant Automotive, Inc. Owns 96.7431% of Assurant Services Peru, S.A.C. (fka The Warranty Group Peru SAC) Owns 100% of TWG Warranty Services Inc. Owns 100% of Automotive Warranty Services, Inc.	BRAZIL FEI 36-3952462 - MO FEI 47-1290671 - IL FEI 43-2026518 - IL PERU FEI 36-4099665 - IL FEI 36-2929627 - DE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

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

58.7

	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.	COLOMBIA
	Owns 0.005% of The Warranty Group (Thailand) Limited	THAILAND
	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.	COLOMBIA
	Owns 30% of AIM Glendale Apartments LLC	FEI 85-2074445 - 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
	Owns 10% of AIM Black, LLC	FEI 99-2830831 - DE
	Owns 10% of AIM Purple, LLC	FEI 99-2850342 - DE
	Owns 10% of AIM Silver, LLC	FEI 99-4926792 - DE
TWG Brasil Participações Ltda.		
	Owns 100% of Assurant Seguradora S.A.	BRAZIL
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.	BRAZIL
	Owns 11.08% of Assurant Services 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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

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

	Owns 0.01% of Assurant Warranty Solutions (India) Private Limited	INDIA
The Warranty Group Asia-Pacific Holdings Pte. Ltd.	Owns 100% of The Warranty Group Singapore Pte. Ltd. Owns 99.99% of The Warranty Group (Thailand) Limited Owns 100% of The Warranty Group Australasia Pty Ltd. Owns 100% of The Warranty Group, BV. Owns 100% of Protecta Insurance New Zealand Ltd Owns 9.74% of Assurant Korea, Inc.	SINGAPORE THAILAND AUSTRALIA NETHERLANDS NEW ZEALAND 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
The Warranty Group Australasia Pty Ltd.	Owns 100% of RL Circular Holdings Pty Ltd	AUSTRALIA
RL Circular Holdings Pty Ltd	Owns 100% of Solvup Pty Ltd Owns 100% of Solvup IP Pty Ltd Owns 100% of RLO IT Pty Ltd Owns 100% of RL Circular Operations Pty Ltd Owns 100% of RL Circular Operations (New Zealand) Ltd	AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA NEW ZEALAND
Automotive Warranty Services, Inc.	Owns 100% of AWS Warranty Services of Canada, Inc. Owns 100% of Shipsurance Insurance Services, Inc.	CANADA FEI 20-0242739 - CA
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 Owns 100% of ServicePlan of Florida, Inc.	FEI 36-3523576 - FL FEI 48-0879232 - FL
ServicePlan, Inc.	Owns 100% of National Product Care Company Owns 100% of Service Protection, Inc.	FEI 36-3891082 - IL FEI 36-4001718 - IL
Service Protection, Inc.	Owns 0.04% of Assurant Services Colombia S.A.	COLOMBIA
TWG Warranty Servicos do Brasil Ltda.	Owns 100% of Novos Serviços Para Automóveis Ltda. Owns 100% of Nsa Serviços e Produtos Automotivos Ltda.	BRAZIL BRAZIL

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE Y**

**PART 1A - DETAILS 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	39-1126612	3251018	0001267238	N	Assurant, Inc.	DE	UDP			0.000		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.	IN	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	46-2442398				MMI-CPR, LLC	DE	NIA	SOSI - 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	99-4909381				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	85-2074445				AIM Glendale Apartments 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	99-4926792				AIM Silver, LLC	DE	NIA	American Security Insurance Company	Other	15.000	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	
.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	99-4926792				AIM Silver, LLC	DE	NIA	Standard Guaranty Insurance Company	Other	5.000	Assurant, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE Y

PART 1A - DETAILS 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	Domi-ciliary Location	Relation-ship 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 Re-quired? (Yes/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								
.0019	Assurant, Inc.	00000					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					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 Services, Ltda.	.BRA	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	99.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	84-3410549				Assurant Devic 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	45-3886493				Hyla Mobile Inc.	.DE	NIA	American Bankers Insurance Group, Inc.	Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	84-3410549				Privovny, Inc.	.DE	NIA	American Bankers Insurance Group, Inc.	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	33-4127960				Assurant Home Solutions, Inc.	.GA	NIA	American Bankers Insurance Group, Inc.	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	33-4104728				Assurant Home Solutions of Florida, Inc.	.GA	NIA	American Bankers Insurance Group, Inc.	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	22-3425733				TWG Home Warranty Services, Inc.	.DE	NIA	American Bankers Insurance Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Home Protection of California, Inc.								
.0019	Assurant, Inc.	00000	39-3319954					.GA	NIA	American Bankers Insurance Group, Inc.	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	66-0568288				Assurant International Division LLC	.DE	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-4553652				Assurant Payment Solutions, Inc	.DE	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Group Limited	.GBR	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Direct Limited	.GBR	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Co., Ltd	.GBR	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Privovny France SAS	.FRA	NIA	Privovny, 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								
.0019	Assurant, Inc.	00000					Sociedad Anonima	.ARG	IA	ABIG Holding de Espana, B.V.	Ownership, Board	57.820	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Argentina, S.A.	.ARG	NIA	ABIG Holding de Espana, B.V.	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, B.V.	Ownership, Board	99.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services de Chile, SpA	.CHL	NIA	ABIG Holding de Espana, B.V.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Chile Compania de Seguros Generales S.A.	.CHL	IA	ABIG Holding de Espana, B.V.	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, B.V.	Ownership, Board	99.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant, S.A. de C.V.	.MEX	NIA	ABIG Holding de Espana, B.V.	Ownership, Board	84.150	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Brasil Participacoes Ltda.	.BRA	NIA	ABIG Holding de Espana, B.V.	Ownership, Board	70.480	Assurant, Inc.	NO	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE Y**

**PART 1A - DETAILS 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	Domi-ciliary Location	Relation-ship 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 Re-quired? (Yes/No)	*
.0019	Assurant, Inc.	00000					Assurant Services Colombia S.A.	.COL	NIA	ABIG Holding de Espana, B.V.	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, B.V.	Ownership, Board	3.256	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Warranty Servicos do Brasil Ltda.	.BRA	NIA	ABIG Holding de Espana, B.V.	Ownership	81.050	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					Protection Holding Cayman	.CYM	NIA	Solutions Holdings	Ownership, Management	27.600	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					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	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	85-2074445				AIM Glendale Apartments LLC	.DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-399237				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.	00000	99-4926792				AIM Silver, LLC	.DE	NIA	American Bankers Insurance Company of Florida	Other	30.000	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	85-399237				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	
.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	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE Y**

**PART 1A - DETAILS 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	Domi-ciliary Location	Relation-ship 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 Re-quired? (Yes/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	99-4926792				AIM Silver, 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					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, B.V.	NLD	NIA	Assurant International Division LLC	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Chile Compania 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					Assurant Holding Mexico, S. de R.L. de C.V. Caribbean American Property Insurance Company	MEX	NIA	Assurant, S.A. de C.V. Assurant Solutions Holding Puerto Rico, Inc.	Ownership, Board	1.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	30590	66-0481184				Assurant Solutions Holding Puerto Rico, Inc.	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.	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					Assurant Korea, Inc.	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					Trygle Co. Ltd.	JPN	NIA	Assurant Japan KK	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					U-Solutions Co., Ltd.	JPN	NIA	Assurant Japan KK	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Wireless Anywhere Group Pty Ltd	AUS	NIA	Assurant Services Australia Pty Limited	Ownership, Board	100.000	Assurant, Inc.	NO	
.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					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	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE Y**

**PART 1A - DETAILS 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.	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	85-2074445				AIM Glendale Apartments LLC	DE	NIA	United Services Protection Corporation	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-399237				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	99-4926792				AIM Silver, LLC	DE	NIA	United Services Protection Corporation	Other	10.000	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	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	
.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					Assurant Services Colombia S.A.	COL	NIA	Virginia Surety Company, Inc.	Ownership	74.756	Assurant, Inc.	YES	
.0019	Assurant, Inc.	00000					TWG Brasil Participacoes Ltda.	BRA	NIA	Virginia Surety Company, Inc.	Ownership	0.000	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	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE Y**

**PART 1A - DETAILS 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	85-399237				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	ARG	IA	Virginia Surety Company, Inc.	Ownership, Board	40.260	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1166435				Sociedad Anonima	DE	NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1164099				AIM Blue, LLC	DE	NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-0664712				AIM Orange, LLC	DE	NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1857359				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	99-4926792				AIM Silver, LLC	DE	NIA	Virginia Surety Company, Inc.	Other	20.000	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					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	
.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.	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, 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	ARG	IA	TWG Warranty Group, Inc.	Ownership, Board	0.110	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Sociedad Anonima	ARG	IA	TWG Warranty Group, Inc.	Ownership, Board	0.110	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Colombia S.A.	COL	NIA	Consumer Program Administrators, Inc.	Ownership	0.040	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	85-399237				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	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE Y**

**PART 1A - DETAILS 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	99-2830831				AIM Black, LLC	DE	NIA	Consumer Program Administrators, Inc.	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	DE	NIA	Consumer Program Administrators, Inc.	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-4926792				AIM Silver, LLC	DE	NIA	Consumer Program Administrators, 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	
							First Extended Service Corporation of Florida								
.0019	Assurant, Inc.	00000	75-2609685					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 Servicios do Brasil Ltda.	BRA	NIA	TWG Warranty Services, Inc.	Ownership	18.130	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Colombia S.A.	COL	NIA	TWG Warranty Services, Inc.	Ownership	11.080	Assurant, Inc.	NO	
							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	
							Assurant Warranty Solutions (India) Private Limited	IND	NIA	TWG Warranty Services, Inc.	Ownership	0.010	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	
.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.	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	
							Assurant Warranty Solutions (India) Private Limited	IND	NIA	The Warranty Group, B.V.	Ownership	99.990	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					RL Circular Holdings Pty Ltd	AUS	NIA	The Warranty Group Australasia Pty Ltd.	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Solvup Pty Ltd	AUS	NIA	RL Circular Holdings Pty Ltd	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Solvup IP Pty Ltd	AUS	NIA	RL Circular Holdings Pty Ltd	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					RLO IT Pty Ltd	AUS	NIA	RL Circular Holdings Pty Ltd	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					RL Circular Operations Pty Ltd	AUS	NIA	RL Circular Holdings Pty Ltd	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					RL Circular Operations (New Zealand) Ltd	NZL	NIA	RL Circular Holdings Pty Ltd	Board of Directors	100.000	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	
							Automotive Warranty Services of Florida, Inc.								
.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	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.	COL	NIA	Service Protection, Inc.	Ownership	0.040	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Novos Serviços Para Automóveis Ltda.	BRA	NIA	TWG Warranty Servicios do Brasil Ltda.	Attorney-In-Fact	100.000	Assurant, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE Y**

**PART 1A - DETAILS 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 .....	.....	.....	.....	.....	Nsa Serviços e Produtos Automotivos Ltda. ...	..BRA.....	.....NIA.....	TWG Warranty Servicos do Brasil Ltda. ....	Attorney-In-Fact.....	100.000 ...	Assurant, Inc. ....	....NO.....	.....

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	99-1098761	ACAP Delaware Insurance Company					1,947	(15,399,979)			(15,398,032)	(9,621,826)
10111	59-0593886	American Bankers Insurance Company of Florida	(245,000,000)		24,679,506		455,710,955	(117,647,891)			117,742,570	(142,704,243)
00000	59-1985922	American Bankers Insurance Group	257,000,000				8,109,904				265,109,904	
60275	59-0676017	American Bankers Life Assurance Company of Florida	(12,000,000)		(5,020,337)		10,830,726	(2,580,171)			(8,769,782)	(405,111)
00000	65-0597010	American Bankers Management Company, Inc					12,844				12,844	
00000	76-0351634	American Financial & Automotive Services					(10,540,016)				(10,540,016)	
00000	76-0600552	American Financial Warranty Corporation					1,983,116				1,983,116	
00000	04-3507469	American Lease Insurance Agency Corporation					2,520				2,520	
42978	58-1529575	American Security Insurance Company	(383,000,000)				(336,988,645)	(86,506,575)			(806,495,220)	(95,734,365)
00000		Assurant Argentina Compania de Seguros Sociedad Anonima						1,336,717			1,336,717	3,158,576
00000	43-2026518	Assurant Automotive, Inc.					3,931				3,931	
16099	81-3097001	Assurant Captive Insurance Company					(37,243,141)	90,128,452			52,885,311	15,747,231
00000	AA-2730036	Assurant Danos Mexico S.A.						435,542			435,542	887,481
00000	36-2734655	Assurant Dealer Services, Inc.					(22,981,217)				(22,981,217)	
00000		Assurant Europe Insurance NV						(779,449)			(779,449)	(279,881)
00000	41-1254595	Assurant Insurance Agency					(389,392)				(389,392)	
00000	81-1600505	Assurant Investment Management LLC					(306)				(306)	
00000		Assurant, Inc.			(4,298,697)		549,124,434				544,825,737	
00000	59-1414202	Assurant Payment Services, Inc.					841				841	
00000	36-4553652	Assurant Payment Solutions, Inc. (fka Signal Northwest LLC)					(1,526,027)				(1,526,027)	
00000	26-3914986	Assurant Service Protection, Inc.					(1,142,030)				(1,142,030)	
00000	66-0791841	Assurant Solutions Holding Puerto Rico, Inc.	927,251								927,251	
00000		Assurant Vida Mexico S.A.						301,987			301,987	488,762
00000	36-2929626	Automotive Warranty Services of Florida, Inc.					(4,219,800)	4,884,595			664,795	(229,461,675)
00000		Automotive Warranty Services, Inc.					(19,591,134)				(19,591,134)	
00000	45-5303847	Broadtech, LLC					(65,673,972)				(65,673,972)	
73156	66-0448783	Caribbean American Life Assurance Company	(554,251)				(925,770)	2,532,982			1,052,961	17
30590	66-0481184	Caribbean American Property Insurance Company	(373,000)				(861,847)	20,386			(1,214,461)	790,156
00000	16-1610284	Coast to Coast Dealer Services Inc.					(1,183)				(1,183)	
00000	65-0597011	Consumer Assist Network Association, Inc.						4,762			4,762	
00000	36-3934857	Consumer Program Administrators, Inc.					(20,163,393)				(20,163,393)	
00000	86-2351787	CPR Strongsville LLC					(247,732)				(247,732)	
00000	04-3706805	CWork Solutions, LP					(1,808,043)				(1,808,043)	
00000	75-1667175	Dealer Performance, Inc.					(1,639,049)				(1,639,049)	
00000	62-1310430	Eck & Glass, Inc.			5,020,337		(11,341,902)				(6,321,565)	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	36-3596362	Federal Warranty Service Corporation					(36,931,875)				(36,931,875)	
00000	75-1513846	First Extended Service Corporation					(5,258,139)				(5,258,139)	
00000	75-2609685	First Extended Service Corporation of Florida										(44,191,541)
00000	45-3686493	Hyla Mobile, Inc.					2,100	(49,463,698)			(49,461,598)	
00000	26-4237446	Hyla Technology Solutions LLC					(14,624,892)				(14,624,892)	
00000	02-0696871	I.Q. Data International, Inc.					(33,555,149)				(33,555,149)	
00000	95-3097622	Insureco Agency & Insurance Services, Inc.					(11,461,518)				(11,461,518)	
00000	33-0658229	Insureco, Inc.					(42,823)				(42,823)	
00000	13-3036467	Interfinancial Inc.	478,000,000				(1,075,926)				(1,075,926)	
00000	38-4099228	Lorica LLC					(99,204)				477,900,796	
00000	46-4605104	MMI-CPR, LLC					(438,466)				(438,466)	
00000	64-0660045	MS Diversified Corp.					(11,668,018)				(11,668,018)	
00000	36-3891082	National Product Care Company					268				268	
00000	47-1290671	North American Warranty, Inc.					(3,330,270)				(3,330,270)	
28843	74-2289453	Reliable Lloyds Insurance Company					2,271	(15,080)			(12,809)	(19,565)
00000	20-0242739	Shipsurance Insurance Services, Inc.					(675,941)	9,187,807			8,511,866	7,554,113
00000	59-2519974	Service Optimization Solutions, Inc.					1,252,252				1,252,252	
00000	36-3523576	Service Saver, Incorporated					2,140,805				2,140,805	
00000	48-0879232	ServicePlan of Florida, Inc.					(346,494)	(1,230,922)			(1,577,416)	(4,930,433)
00000	36-3297056	ServicePlan, Inc.					200	(3,898,768)			(3,898,568)	(2,638,115)
00000	84-3408890	SOSI CPR LLC					5,312				5,312	
00000	85-2486071	SOSI-Fixt., Inc.					(188,724)				(188,724)	
42986	58-1529579	Standard Guaranty Insurance Company	(95,000,000)				89				89	
00000	59-1532747	Sureway, Inc.					(188,490,415)	76,992,364			(206,498,051)	154,689,453
00000	22-2623205	The Signal					(3,341,030)				(3,341,030)	
00000	33-0388029	The Warranty Group Australasia Pty Ltd					16,036,095				16,036,095	
00000	30-0080387	TrackSure Insurance Agency, Inc.					1,674,375				1,674,375	
00000	20-5327182	TS Holdings, Inc.					2,119,183				2,119,183	
00000	22-3425733	TWG Holdings, Inc.	20,000,000	(20,000,000)			(45,252,854)				(45,252,854)	
00000	36-3952462	TWG Home Warranty Services, Inc.					11,839,054				11,839,054	
00000	13-2699219	TWG Innovative Solutions, Inc.					(350,844)				(350,844)	
81477	13-2699219	Union Security Life Insurance Company of New York					(3,858,977)				(3,858,977)	
00000	64-0906751	United Service Protection Corporation					210,993	2,912			213,905	250
00000	59-1794848	United Service Protection, Inc.					(20,380,809)				(34,572,069)	
40827	36-3186541	Virginia Surety Company, Inc.	(20,000,000)	20,000,000			(14,191,260)				(3,452,813)	
00000		Virginia Surety Seguros de Mexico S.A.de C.V.					(122,005,136)	50,459,590			(71,545,546)	275,152,364
00000	59-1236556	Voyager Group, Inc.						49,047			49,047	183,905
40428	58-1455416	Voyager Indemnity Insurance Company					1,711				1,711	
00000	59-2675787	Voyager Service Warranties, Inc. (merged 10/31/2025)					(23,138,328)	41,190,152			18,051,824	71,334,447
							1,374				1,374	

60.1

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
.....00000 .....	47-1260880 .....	Wolverine Interco Inc. ....					(8,664)				(8,664)	
9999999 Control Totals							(297)		XXX		(297)	



# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

## REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your annual 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
<b>MARCH FILING</b>	
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
<b>APRIL FILING</b>	
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
<b>JUNE FILING</b>	
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]



11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



12. Trusteed Surplus Statement [Document Identifier 490]



13. Participating Opinion for Exhibit 5 [Document Identifier 371]



15. Actuarial Opinion on X-Factors [Document Identifier 442]



16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]



17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]



18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]



19. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]



# 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 5 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 5 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 5 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 5 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 5 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 5 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 5 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 5 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 5 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 5 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 5 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 5 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 5 2 2 6 0 0 0 0 0
34. VM-20 Reserves Supplement [Document Identifier 456]	 8 1 4 7 7 2 0 2 5 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 5 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 5 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 5 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 5 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 5 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 5 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 5 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 5 2 2 3 0 0 0 0 0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols: 1 - 2)	4 Net Admitted Assets
2504. 4. Amounts due from outside parties .....	118	118		
2597. Summary of remaining write-ins for Line 25 from overflow page	118	118		

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	1,332,300	10.886	1,332,300		1,332,300	10.886
1.02 Other U.S. government obligations .....		0.000				0.000
1.03 Non-U.S. sovereign jurisdiction securities.....	251,573	2.056	251,573		251,573	2.056
1.04 Municipal bonds – general obligations (direct & guaranteed) .....		0.000				0.000
1.05 Municipal bonds – special revenue.....	500,000	4.085	500,000		500,000	4.085
1.06 Project finance bonds issued by operating entities .....	500,000	4.085	500,000		500,000	4.085
1.07 Corporate bonds .....	2,218,137	18.124	2,218,137		2,218,137	18.124
1.08 Mandatory convertible bonds .....		0.000				0.000
1.09 Single entity backed obligations .....		0.000				0.000
1.10 SVO-Identified bond exchange traded funds – fair value .....		0.000				0.000
1.11 SVO-Identified bond exchange traded funds – systematic value .....		0.000				0.000
1.12 Bonds issued by funds representing operating entities.....		0.000				0.000
1.13 Bank loans - issued.....		0.000				0.000
1.14 Bank loans - acquired.....		0.000				0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....		0.000				0.000
1.16 Certificates of deposit.....		0.000				0.000
1.17 Other issuer credit obligations.....	1,029,312	8.410	1,029,312		1,029,312	8.410
1.18 Total issuer credit obligations.....	5,831,322	47.648	5,831,322		5,831,322	47.648
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating .....	5,798,621	47.380	5,798,621		5,798,621	47.380
2.02 Financial asset-backed securities – not self-liquidating .....		0.000				0.000
2.03 Non-financial asset-backed securities .....		0.000				0.000
2.04 Total asset-backed securities.....	5,798,621	47.380	5,798,621		5,798,621	47.380
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....		0.000				0.000
3.02 Parent, subsidiaries and affiliates.....		0.000				0.000
3.03 Total preferred stocks.....		0.000				0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated) .....		0.000				0.000
4.02 Industrial and miscellaneous - other (unaffiliated) .....		0.000				0.000
4.03 Parent, subsidiaries and affiliates - publicly traded .....		0.000				0.000
4.04 Parent, subsidiaries and affiliates - other .....		0.000				0.000
4.05 Mutual funds .....		0.000				0.000
4.06 Unit investment trusts .....		0.000				0.000
4.07 Closed-end funds .....		0.000				0.000
4.08 Exchange traded funds .....		0.000				0.000
4.09 Total common stocks .....		0.000				0.000
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages .....		0.000				0.000
5.02 Residential mortgages .....		0.000				0.000
5.03 Commercial mortgages .....		0.000				0.000
5.04 Mezzanine real estate loans .....		0.000				0.000
5.05 Total valuation allowance .....		0.000				0.000
5.06 Total mortgage loans .....		0.000				0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company .....		0.000				0.000
6.02 Properties held for production of income .....		0.000				0.000
6.03 Properties held for sale .....		0.000				0.000
6.04 Total real estate .....		0.000				0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1) .....	181,268	1.481	181,268		181,268	1.481
7.02 Cash equivalents (Schedule E, Part 2) .....	427,225	3.491	427,225		427,225	3.491
7.03 Short-term investments (Schedule DA) .....		0.000				0.000
7.04 Total cash, cash equivalents and short-term investments .....	608,493	4.972	608,493		608,493	4.972
8. Contract loans .....		0.000				0.000
9. Derivatives (Schedule DB) .....		0.000				0.000
10. Other invested assets (Schedule BA) .....		0.000				0.000
11. Receivables for securities .....		0.000				0.000
12. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11) .....		0.000				0.000
14. Total invested assets	12,238,436	100.000	12,238,436		12,238,436	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

Schedule BA - Verification - Other Long-Term Invested Assets

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	10,762,438	4,798,653	5,963,785		
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	2,090,116	1,590,215	499,901		
3. Accrual of discount .....	28,768	24,506	4,262		XXX
4. Unrealized valuation increase/(decrease).....					
5. Total gain (loss) on disposals, Part 4, Column 18 .....	(3,432)	(3,432)			
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	1,230,538	571,710	658,828		
7. Amortization of premium .....	17,409	6,910	10,499		XXX
8. Total foreign exchange change in book/adjusted carrying value .....					
9. Current year's other-than-temporary impairment recognized .....					
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....					XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	11,629,943	5,831,322	5,798,621		
12. Total nonadmitted amounts .....					
13. Statement value at end of current period (Line 11 minus Line 12)	11,629,943	5,831,322	5,798,621		

**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
<b>BONDS</b>					
Issuer Credit Obligations					
Governments and Municipalities	1. United States .....	1,832,300	1,787,027	1,822,470	1,840,000
	2. Canada .....				
	3. Other Countries.....	251,573	229,838	252,725	250,000
	4. Total	2,083,873	2,016,865	2,075,195	2,090,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States .....	2,647,449	2,734,389	2,675,116	2,667,822
	6. Canada .....	250,000	249,985	250,000	250,000
	7. Other Countries.....	850,000	854,916	850,000	850,000
	8. Total	3,747,449	3,839,290	3,775,116	3,767,822
All Other Issuer Credit Obligations (affiliated)	9. Total				
	10. Total Issuer Credit Obligations	5,831,322	5,856,155	5,850,311	5,857,822
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	5,398,642	4,873,994	5,397,765	5,344,467
	12. Canada.....				
	13. Other Countries	399,979	405,102	399,979	400,000
	14. Total	5,798,621	5,279,096	5,797,744	5,744,467
Asset-Backed Securities (affiliated)	15. Total				
	16. Total Asset-Backed Securities	5,798,621	5,279,096	5,797,744	5,744,467
	17. Total Bonds	11,629,943	11,135,251	11,648,055	11,602,289
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	18. United States .....				
	19. Canada .....				
	20. Other Countries.....				
	21. Total				
Parent, Subsidiaries and Affiliates	22. Total				
	23. Total Preferred Stocks				
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States .....				
	25. Canada .....				
	26. Other Countries.....				
	27. Total				
Parent, Subsidiaries and Affiliates	28. Total				
	29. Total Common Stocks				
	30. Total Stocks				
	31. Total Bonds and Stocks	11,629,943	11,135,251	11,648,055	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 1A**

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Government Obligations</b>												
1.1 NAIC 1		1,332,300				XXX	1,332,300	11.5	XXX	XXX	1,332,300	
1.2 NAIC 2						XXX			XXX	XXX		
1.3 NAIC 3						XXX			XXX	XXX		
1.4 NAIC 4						XXX			XXX	XXX		
1.5 NAIC 5						XXX			XXX	XXX		
1.6 NAIC 6						XXX			XXX	XXX		
1.7 Totals		1,332,300				XXX	1,332,300	11.5	XXX	XXX	1,332,300	
<b>2. Other U.S. Government Securities</b>												
2.1 NAIC 1						XXX			XXX	XXX		
2.2 NAIC 2						XXX			XXX	XXX		
2.3 NAIC 3						XXX			XXX	XXX		
2.4 NAIC 4						XXX			XXX	XXX		
2.5 NAIC 5						XXX			XXX	XXX		
2.6 NAIC 6						XXX			XXX	XXX		
2.7 Totals						XXX			XXX	XXX		
<b>3. Non-U.S. Sovereign Jurisdiction Securities</b>												
3.1 NAIC 1			251,573			XXX	251,573	2.2	XXX	XXX		251,573
3.2 NAIC 2						XXX			XXX	XXX		
3.3 NAIC 3						XXX			XXX	XXX		
3.4 NAIC 4						XXX			XXX	XXX		
3.5 NAIC 5						XXX			XXX	XXX		
3.6 NAIC 6						XXX			XXX	XXX		
3.7 Totals			251,573			XXX	251,573	2.2	XXX	XXX		251,573
<b>4. Municipal Bonds – General Obligations</b>												
4.1 NAIC 1						XXX			XXX	XXX		
4.2 NAIC 2						XXX			XXX	XXX		
4.3 NAIC 3						XXX			XXX	XXX		
4.4 NAIC 4						XXX			XXX	XXX		
4.5 NAIC 5						XXX			XXX	XXX		
4.6 NAIC 6						XXX			XXX	XXX		
4.7 Totals						XXX			XXX	XXX		
<b>5. Municipal Bonds – Special Revenue</b>												
5.1 NAIC 1			500,000			XXX	500,000	4.3	XXX	XXX	500,000	
5.2 NAIC 2						XXX			XXX	XXX		
5.3 NAIC 3						XXX			XXX	XXX		
5.4 NAIC 4						XXX			XXX	XXX		
5.5 NAIC 5						XXX			XXX	XXX		
5.6 NAIC 6						XXX			XXX	XXX		
5.7 Totals			500,000			XXX	500,000	4.3	XXX	XXX	500,000	
<b>6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)</b>												
6.1 NAIC 1		500,000				XXX	500,000	4.3	XXX	XXX		500,000
6.2 NAIC 2						XXX			XXX	XXX		
6.3 NAIC 3						XXX			XXX	XXX		
6.4 NAIC 4						XXX			XXX	XXX		
6.5 NAIC 5						XXX			XXX	XXX		
6.6 NAIC 6						XXX			XXX	XXX		
6.7 Totals		500,000				XXX	500,000	4.3	XXX	XXX		500,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>7. Project Finance Bonds Issued by Operating Entities (Affiliated)</b>												
7.1 NAIC 1 .....						XXX			XXX	XXX		
7.2 NAIC 2 .....						XXX			XXX	XXX		
7.3 NAIC 3 .....						XXX			XXX	XXX		
7.4 NAIC 4 .....						XXX			XXX	XXX		
7.5 NAIC 5 .....						XXX			XXX	XXX		
7.6 NAIC 6 .....						XXX			XXX	XXX		
7.7 Totals						XXX			XXX	XXX		
<b>8. Corporate Bonds (Unaffiliated)</b>												
8.1 NAIC 1 .....		1,718,378	499,759			XXX	2,218,137	19.1	XXX	XXX	756,226	1,461,911
8.2 NAIC 2 .....						XXX			XXX	XXX		
8.3 NAIC 3 .....						XXX			XXX	XXX		
8.4 NAIC 4 .....						XXX			XXX	XXX		
8.5 NAIC 5 .....						XXX			XXX	XXX		
8.6 NAIC 6 .....						XXX			XXX	XXX		
8.7 Totals		1,718,378	499,759			XXX	2,218,137	19.1	XXX	XXX	756,226	1,461,911
<b>9. Corporate Bonds (Affiliated)</b>												
9.1 NAIC 1 .....						XXX			XXX	XXX		
9.2 NAIC 2 .....						XXX			XXX	XXX		
9.3 NAIC 3 .....						XXX			XXX	XXX		
9.4 NAIC 4 .....						XXX			XXX	XXX		
9.5 NAIC 5 .....						XXX			XXX	XXX		
9.6 NAIC 6 .....						XXX			XXX	XXX		
9.7 Totals						XXX			XXX	XXX		
<b>10. Mandatory Convertible Bonds (Unaffiliated)</b>												
10.1 NAIC 1 .....						XXX			XXX	XXX		
10.2 NAIC 2 .....						XXX			XXX	XXX		
10.3 NAIC 3 .....						XXX			XXX	XXX		
10.4 NAIC 4 .....						XXX			XXX	XXX		
10.5 NAIC 5 .....						XXX			XXX	XXX		
10.6 NAIC 6 .....						XXX			XXX	XXX		
10.7 Totals						XXX			XXX	XXX		
<b>11. Mandatory Convertible Bonds (Affiliated)</b>												
11.1 NAIC 1 .....						XXX			XXX	XXX		
11.2 NAIC 2 .....						XXX			XXX	XXX		
11.3 NAIC 3 .....						XXX			XXX	XXX		
11.4 NAIC 4 .....						XXX			XXX	XXX		
11.5 NAIC 5 .....						XXX			XXX	XXX		
11.6 NAIC 6 .....						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		
<b>12. Single Entity Backed Obligations (Unaffiliated)</b>												
12.1 NAIC 1 .....						XXX			XXX	XXX		
12.2 NAIC 2 .....						XXX			XXX	XXX		
12.3 NAIC 3 .....						XXX			XXX	XXX		
12.4 NAIC 4 .....						XXX			XXX	XXX		
12.5 NAIC 5 .....						XXX			XXX	XXX		
12.6 NAIC 6 .....						XXX			XXX	XXX		
12.7 Totals						XXX			XXX	XXX		

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>13. Single Entity Backed Obligations (Affiliated)</b>												
13.1 NAIC 1						XXX			XXX	XXX		
13.2 NAIC 2						XXX			XXX	XXX		
13.3 NAIC 3						XXX			XXX	XXX		
13.4 NAIC 4						XXX			XXX	XXX		
13.5 NAIC 5						XXX			XXX	XXX		
13.6 NAIC 6						XXX			XXX	XXX		
13.7 Totals						XXX			XXX	XXX		
<b>14. SVO-Identified Bond Exchange Traded Funds – Fair Value</b>												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
<b>15. SVO-Identified Bond Exchange Traded Funds – Systematic Value</b>												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
<b>16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)</b>												
16.1 NAIC 1						XXX			XXX	XXX		
16.2 NAIC 2						XXX			XXX	XXX		
16.3 NAIC 3						XXX			XXX	XXX		
16.4 NAIC 4						XXX			XXX	XXX		
16.5 NAIC 5						XXX			XXX	XXX		
16.6 NAIC 6						XXX			XXX	XXX		
16.7 Totals						XXX			XXX	XXX		
<b>17. Bonds Issued by Funds Representing Operating Entities (Affiliated)</b>												
17.1 NAIC 1						XXX			XXX	XXX		
17.2 NAIC 2						XXX			XXX	XXX		
17.3 NAIC 3						XXX			XXX	XXX		
17.4 NAIC 4						XXX			XXX	XXX		
17.5 NAIC 5						XXX			XXX	XXX		
17.6 NAIC 6						XXX			XXX	XXX		
17.7 Totals						XXX			XXX	XXX		
<b>18. Bank Loans – Issued (Unaffiliated)</b>												
18.1 NAIC 1						XXX			XXX	XXX		
18.2 NAIC 2						XXX			XXX	XXX		
18.3 NAIC 3						XXX			XXX	XXX		
18.4 NAIC 4						XXX			XXX	XXX		
18.5 NAIC 5						XXX			XXX	XXX		
18.6 NAIC 6						XXX			XXX	XXX		
18.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>19. Bank Loans – Issued (Affiliated)</b>												
19.1 NAIC 1						XXX			XXX	XXX		
19.2 NAIC 2						XXX			XXX	XXX		
19.3 NAIC 3						XXX			XXX	XXX		
19.4 NAIC 4						XXX			XXX	XXX		
19.5 NAIC 5						XXX			XXX	XXX		
19.6 NAIC 6						XXX			XXX	XXX		
19.7 Totals						XXX			XXX	XXX		
<b>20. Bank Loans – Acquired (Unaffiliated)</b>												
20.1 NAIC 1						XXX			XXX	XXX		
20.2 NAIC 2						XXX			XXX	XXX		
20.3 NAIC 3						XXX			XXX	XXX		
20.4 NAIC 4						XXX			XXX	XXX		
20.5 NAIC 5						XXX			XXX	XXX		
20.6 NAIC 6						XXX			XXX	XXX		
20.7 Totals						XXX			XXX	XXX		
<b>21. Bank Loans – Acquired (Affiliated)</b>												
21.1 NAIC 1						XXX			XXX	XXX		
21.2 NAIC 2						XXX			XXX	XXX		
21.3 NAIC 3						XXX			XXX	XXX		
21.4 NAIC 4						XXX			XXX	XXX		
21.5 NAIC 5						XXX			XXX	XXX		
21.6 NAIC 6						XXX			XXX	XXX		
21.7 Totals						XXX			XXX	XXX		
<b>22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)</b>												
22.1 NAIC 1						XXX			XXX	XXX		
22.2 NAIC 2						XXX			XXX	XXX		
22.3 NAIC 3						XXX			XXX	XXX		
22.4 NAIC 4						XXX			XXX	XXX		
22.5 NAIC 5						XXX			XXX	XXX		
22.6 NAIC 6						XXX			XXX	XXX		
22.7 Totals						XXX			XXX	XXX		
<b>23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)</b>												
23.1 NAIC 1						XXX			XXX	XXX		
23.2 NAIC 2						XXX			XXX	XXX		
23.3 NAIC 3						XXX			XXX	XXX		
23.4 NAIC 4						XXX			XXX	XXX		
23.5 NAIC 5						XXX			XXX	XXX		
23.6 NAIC 6						XXX			XXX	XXX		
23.7 Totals						XXX			XXX	XXX		
<b>24. Certificates of Deposit (Unaffiliated)</b>												
24.1 NAIC 1						XXX			XXX	XXX		
24.2 NAIC 2						XXX			XXX	XXX		
24.3 NAIC 3						XXX			XXX	XXX		
24.4 NAIC 4						XXX			XXX	XXX		
24.5 NAIC 5						XXX			XXX	XXX		
24.6 NAIC 6						XXX			XXX	XXX		
24.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>25. Certificates of Deposit (Affiliated)</b>												
25.1 NAIC 1						XXX			XXX	XXX		
25.2 NAIC 2						XXX			XXX	XXX		
25.3 NAIC 3						XXX			XXX	XXX		
25.4 NAIC 4						XXX			XXX	XXX		
25.5 NAIC 5						XXX			XXX	XXX		
25.6 NAIC 6						XXX			XXX	XXX		
25.7 Totals						XXX			XXX	XXX		
<b>26. Other Issuer Credit Obligations (Unaffiliated)</b>												
26.1 NAIC 1	92,890	936,422				XXX	1,029,312	8.9	XXX	XXX	1,029,312	
26.2 NAIC 2						XXX			XXX	XXX		
26.3 NAIC 3						XXX			XXX	XXX		
26.4 NAIC 4						XXX			XXX	XXX		
26.5 NAIC 5						XXX			XXX	XXX		
26.6 NAIC 6						XXX			XXX	XXX		
26.7 Totals	92,890	936,422				XXX	1,029,312	8.9	XXX	XXX	1,029,312	
<b>27. Other Issuer Credit Obligations (Affiliated)</b>												
27.1 NAIC 1						XXX			XXX	XXX		
27.2 NAIC 2						XXX			XXX	XXX		
27.3 NAIC 3						XXX			XXX	XXX		
27.4 NAIC 4						XXX			XXX	XXX		
27.5 NAIC 5						XXX			XXX	XXX		
27.6 NAIC 6						XXX			XXX	XXX		
27.7 Totals						XXX			XXX	XXX		
<b>28. Agency Residential Mortgage-Backed Securities - Guaranteed</b>												
28.1 NAIC 1	225,276	680,565	461,605	461,409	114,012	XXX	1,942,867	16.7	XXX	XXX	1,942,867	
28.2 NAIC 2						XXX			XXX	XXX		
28.3 NAIC 3						XXX			XXX	XXX		
28.4 NAIC 4						XXX			XXX	XXX		
28.5 NAIC 5						XXX			XXX	XXX		
28.6 NAIC 6						XXX			XXX	XXX		
28.7 Totals	225,276	680,565	461,605	461,409	114,012	XXX	1,942,867	16.7	XXX	XXX	1,942,867	
<b>29. Agency Commercial Mortgage-Backed Securities - Guaranteed</b>												
29.1 NAIC 1						XXX			XXX	XXX		
29.2 NAIC 2						XXX			XXX	XXX		
29.3 NAIC 3						XXX			XXX	XXX		
29.4 NAIC 4						XXX			XXX	XXX		
29.5 NAIC 5						XXX			XXX	XXX		
29.6 NAIC 6						XXX			XXX	XXX		
29.7 Totals						XXX			XXX	XXX		
<b>30. Agency Residential Mortgage-Backed Securities - Not Guaranteed</b>												
30.1 NAIC 1	278,742	883,679	724,489	740,449	196,491	XXX	2,823,850	24.3	XXX	XXX	2,823,850	
30.2 NAIC 2						XXX			XXX	XXX		
30.3 NAIC 3						XXX			XXX	XXX		
30.4 NAIC 4						XXX			XXX	XXX		
30.5 NAIC 5						XXX			XXX	XXX		
30.6 NAIC 6						XXX			XXX	XXX		
30.7 Totals	278,742	883,679	724,489	740,449	196,491	XXX	2,823,850	24.3	XXX	XXX	2,823,850	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed</b>												
31.1 NAIC 1 .....						XXX			XXX	XXX		
31.2 NAIC 2 .....						XXX			XXX	XXX		
31.3 NAIC 3 .....						XXX			XXX	XXX		
31.4 NAIC 4 .....						XXX			XXX	XXX		
31.5 NAIC 5 .....						XXX			XXX	XXX		
31.6 NAIC 6 .....						XXX			XXX	XXX		
31.7 Totals						XXX			XXX	XXX		
<b>32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>												
32.1 NAIC 1 .....						XXX			XXX	XXX		
32.2 NAIC 2 .....						XXX			XXX	XXX		
32.3 NAIC 3 .....						XXX			XXX	XXX		
32.4 NAIC 4 .....						XXX			XXX	XXX		
32.5 NAIC 5 .....						XXX			XXX	XXX		
32.6 NAIC 6 .....						XXX			XXX	XXX		
32.7 Totals						XXX			XXX	XXX		
<b>33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)</b>												
33.1 NAIC 1 .....						XXX			XXX	XXX		
33.2 NAIC 2 .....						XXX			XXX	XXX		
33.3 NAIC 3 .....						XXX			XXX	XXX		
33.4 NAIC 4 .....						XXX			XXX	XXX		
33.5 NAIC 5 .....						XXX			XXX	XXX		
33.6 NAIC 6 .....						XXX			XXX	XXX		
33.7 Totals						XXX			XXX	XXX		
<b>34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>												
34.1 NAIC 1 .....						XXX			XXX	XXX		
34.2 NAIC 2 .....						XXX			XXX	XXX		
34.3 NAIC 3 .....						XXX			XXX	XXX		
34.4 NAIC 4 .....						XXX			XXX	XXX		
34.5 NAIC 5 .....						XXX			XXX	XXX		
34.6 NAIC 6 .....						XXX			XXX	XXX		
34.7 Totals						XXX			XXX	XXX		
<b>35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)</b>												
35.1 NAIC 1 .....						XXX			XXX	XXX		
35.2 NAIC 2 .....						XXX			XXX	XXX		
35.3 NAIC 3 .....						XXX			XXX	XXX		
35.4 NAIC 4 .....						XXX			XXX	XXX		
35.5 NAIC 5 .....						XXX			XXX	XXX		
35.6 NAIC 6 .....						XXX			XXX	XXX		
35.7 Totals						XXX			XXX	XXX		
<b>36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)</b>												
36.1 NAIC 1 .....						XXX			XXX	XXX		
36.2 NAIC 2 .....						XXX			XXX	XXX		
36.3 NAIC 3 .....						XXX			XXX	XXX		
36.4 NAIC 4 .....						XXX			XXX	XXX		
36.5 NAIC 5 .....						XXX			XXX	XXX		
36.6 NAIC 6 .....						XXX			XXX	XXX		
36.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)</b>												
37.1 NAIC 1 .....						XXX			XXX	XXX		
37.2 NAIC 2 .....						XXX			XXX	XXX		
37.3 NAIC 3 .....						XXX			XXX	XXX		
37.4 NAIC 4 .....						XXX			XXX	XXX		
37.5 NAIC 5 .....						XXX			XXX	XXX		
37.6 NAIC 6 .....						XXX			XXX	XXX		
37.7 Totals						XXX			XXX	XXX		
<b>38. Other Financial Asset-Backed Securities (Unaffiliated)</b>												
38.1 NAIC 1 .....	165,839	711,413	154,652			XXX	1,031,904	8.9	XXX	XXX	208,795	823,109
38.2 NAIC 2 .....						XXX			XXX	XXX		
38.3 NAIC 3 .....						XXX			XXX	XXX		
38.4 NAIC 4 .....						XXX			XXX	XXX		
38.5 NAIC 5 .....						XXX			XXX	XXX		
38.6 NAIC 6 .....						XXX			XXX	XXX		
38.7 Totals	165,839	711,413	154,652			XXX	1,031,904	8.9	XXX	XXX	208,795	823,109
<b>39. Other Financial Asset-Backed Securities (Affiliated)</b>												
39.1 NAIC 1 .....						XXX			XXX	XXX		
39.2 NAIC 2 .....						XXX			XXX	XXX		
39.3 NAIC 3 .....						XXX			XXX	XXX		
39.4 NAIC 4 .....						XXX			XXX	XXX		
39.5 NAIC 5 .....						XXX			XXX	XXX		
39.6 NAIC 6 .....						XXX			XXX	XXX		
39.7 Totals						XXX			XXX	XXX		
<b>40. Equity-Backed Securities (Unaffiliated)</b>												
40.1 NAIC 1 .....						XXX			XXX	XXX		
40.2 NAIC 2 .....						XXX			XXX	XXX		
40.3 NAIC 3 .....						XXX			XXX	XXX		
40.4 NAIC 4 .....						XXX			XXX	XXX		
40.5 NAIC 5 .....						XXX			XXX	XXX		
40.6 NAIC 6 .....						XXX			XXX	XXX		
40.7 Totals						XXX			XXX	XXX		
<b>41. Equity-Backed Securities (Affiliated)</b>												
41.1 NAIC 1 .....						XXX			XXX	XXX		
41.2 NAIC 2 .....						XXX			XXX	XXX		
41.3 NAIC 3 .....						XXX			XXX	XXX		
41.4 NAIC 4 .....						XXX			XXX	XXX		
41.5 NAIC 5 .....						XXX			XXX	XXX		
41.6 NAIC 6 .....						XXX			XXX	XXX		
41.7 Totals						XXX			XXX	XXX		
<b>42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)</b>												
42.1 NAIC 1 .....						XXX			XXX	XXX		
42.2 NAIC 2 .....						XXX			XXX	XXX		
42.3 NAIC 3 .....						XXX			XXX	XXX		
42.4 NAIC 4 .....						XXX			XXX	XXX		
42.5 NAIC 5 .....						XXX			XXX	XXX		
42.6 NAIC 6 .....						XXX			XXX	XXX		
42.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)</b>												
43.1 NAIC 1 .....						XXX			XXX	XXX		
43.2 NAIC 2 .....						XXX			XXX	XXX		
43.3 NAIC 3 .....						XXX			XXX	XXX		
43.4 NAIC 4 .....						XXX			XXX	XXX		
43.5 NAIC 5 .....						XXX			XXX	XXX		
43.6 NAIC 6 .....						XXX			XXX	XXX		
43.7 Totals						XXX			XXX	XXX		
<b>44. Lease-Backed Securities – Practical Expedient (Unaffiliated)</b>												
44.1 NAIC 1 .....						XXX			XXX	XXX		
44.2 NAIC 2 .....						XXX			XXX	XXX		
44.3 NAIC 3 .....						XXX			XXX	XXX		
44.4 NAIC 4 .....						XXX			XXX	XXX		
44.5 NAIC 5 .....						XXX			XXX	XXX		
44.6 NAIC 6 .....						XXX			XXX	XXX		
44.7 Totals						XXX			XXX	XXX		
<b>45. Lease-Backed Securities – Practical Expedient (Affiliated)</b>												
45.1 NAIC 1 .....						XXX			XXX	XXX		
45.2 NAIC 2 .....						XXX			XXX	XXX		
45.3 NAIC 3 .....						XXX			XXX	XXX		
45.4 NAIC 4 .....						XXX			XXX	XXX		
45.5 NAIC 5 .....						XXX			XXX	XXX		
45.6 NAIC 6 .....						XXX			XXX	XXX		
45.7 Totals						XXX			XXX	XXX		
<b>46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)</b>												
46.1 NAIC 1 .....						XXX			XXX	XXX		
46.2 NAIC 2 .....						XXX			XXX	XXX		
46.3 NAIC 3 .....						XXX			XXX	XXX		
46.4 NAIC 4 .....						XXX			XXX	XXX		
46.5 NAIC 5 .....						XXX			XXX	XXX		
46.6 NAIC 6 .....						XXX			XXX	XXX		
46.7 Totals						XXX			XXX	XXX		
<b>47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)</b>												
47.1 NAIC 1 .....						XXX			XXX	XXX		
47.2 NAIC 2 .....						XXX			XXX	XXX		
47.3 NAIC 3 .....						XXX			XXX	XXX		
47.4 NAIC 4 .....						XXX			XXX	XXX		
47.5 NAIC 5 .....						XXX			XXX	XXX		
47.6 NAIC 6 .....						XXX			XXX	XXX		
47.7 Totals						XXX			XXX	XXX		
<b>48. Lease-Backed Securities – Full Analysis (Unaffiliated)</b>												
48.1 NAIC 1 .....						XXX			XXX	XXX		
48.2 NAIC 2 .....						XXX			XXX	XXX		
48.3 NAIC 3 .....						XXX			XXX	XXX		
48.4 NAIC 4 .....						XXX			XXX	XXX		
48.5 NAIC 5 .....						XXX			XXX	XXX		
48.6 NAIC 6 .....						XXX			XXX	XXX		
48.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>49. Lease-Backed Securities – Full Analysis (Affiliated)</b>												
49.1 NAIC 1 .....						XXX			XXX	XXX		
49.2 NAIC 2 .....						XXX			XXX	XXX		
49.3 NAIC 3 .....						XXX			XXX	XXX		
49.4 NAIC 4 .....						XXX			XXX	XXX		
49.5 NAIC 5 .....						XXX			XXX	XXX		
49.6 NAIC 6 .....						XXX			XXX	XXX		
49.7 Totals						XXX			XXX	XXX		
<b>50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)</b>												
50.1 NAIC 1 .....						XXX			XXX	XXX		
50.2 NAIC 2 .....						XXX			XXX	XXX		
50.3 NAIC 3 .....						XXX			XXX	XXX		
50.4 NAIC 4 .....						XXX			XXX	XXX		
50.5 NAIC 5 .....						XXX			XXX	XXX		
50.6 NAIC 6 .....						XXX			XXX	XXX		
50.7 Totals						XXX			XXX	XXX		
<b>51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)</b>												
51.1 NAIC 1 .....						XXX			XXX	XXX		
51.2 NAIC 2 .....						XXX			XXX	XXX		
51.3 NAIC 3 .....						XXX			XXX	XXX		
51.4 NAIC 4 .....						XXX			XXX	XXX		
51.5 NAIC 5 .....						XXX			XXX	XXX		
51.6 NAIC 6 .....						XXX			XXX	XXX		
51.7 Totals						XXX			XXX	XXX		

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK**  
**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>52. Total Bonds Current Year</b>												
52.1 NAIC 1	762,747	6,762,757	2,592,078	1,201,858	310,503		11,629,943	100.0	XXX	XXX	8,593,350	3,036,593
52.2 NAIC 2	(d)								XXX	XXX		
52.3 NAIC 3	(d)								XXX	XXX		
52.4 NAIC 4	(d)								XXX	XXX		
52.5 NAIC 5	(d)								XXX	XXX		
52.6 NAIC 6	(d)						(c)		XXX	XXX		
52.7 Totals	762,747	6,762,757	2,592,078	1,201,858	310,503		(b) 11,629,943	100.0	XXX	XXX	8,593,350	3,036,593
52.8 Line 52.7 as a % of Col. 7	6.6	58.1	22.3	10.3	2.7		100.0	XXX	XXX	XXX	73.9	26.1
<b>53. Total Bonds Prior Year</b>												
53.1 NAIC 1	794,610	6,051,833	2,038,252	1,417,962	459,781		XXX	XXX	10,762,438	100.0	8,395,434	2,367,004
53.2 NAIC 2							XXX	XXX				
53.3 NAIC 3							XXX	XXX				
53.4 NAIC 4							XXX	XXX				
53.5 NAIC 5							XXX	XXX	(c)			
53.6 NAIC 6							XXX	XXX	(c)			
53.7 Totals	794,610	6,051,833	2,038,252	1,417,962	459,781		XXX	XXX	(b) 10,762,438	100.0	8,395,434	2,367,004
53.8 Line 53.7 as a % of Col. 9	7.4	56.2	18.9	13.2	4.3		XXX	XXX	100.0	XXX	78.0	22.0
<b>54. Total Publicly Traded Bonds</b>												
54.1 NAIC 1	714,059	4,430,835	1,936,095	1,201,858	310,503		8,593,350	73.9	XXX	XXX	8,593,350	XXX
54.2 NAIC 2									XXX	XXX		XXX
54.3 NAIC 3									XXX	XXX		XXX
54.4 NAIC 4									XXX	XXX		XXX
54.5 NAIC 5									XXX	XXX		XXX
54.6 NAIC 6									XXX	XXX		XXX
54.7 Totals	714,059	4,430,835	1,936,095	1,201,858	310,503		8,593,350	73.9	XXX	XXX	8,593,350	XXX
54.8 Line 54.7 as a % of Col. 7	8.3	51.6	22.5	14.0	3.6		100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	6.1	38.1	16.6	10.3	2.7		73.9	XXX	XXX	XXX	73.9	XXX
<b>55. Total Privately Placed Bonds</b>												
55.1 NAIC 1	48,688	2,331,922	655,983				3,036,593	26.1	XXX	XXX	XXX	3,036,593
55.2 NAIC 2									XXX	XXX	XXX	
55.3 NAIC 3									XXX	XXX	XXX	
55.4 NAIC 4									XXX	XXX	XXX	
55.5 NAIC 5									XXX	XXX	XXX	
55.6 NAIC 6									XXX	XXX	XXX	
55.7 Totals	48,688	2,331,922	655,983				3,036,593	26.1	XXX	XXX	XXX	3,036,593
55.8 Line 55.7 as a % of Col. 7	1.6	76.8	21.6				100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	0.4	20.1	5.6				26.1	XXX	XXX	XXX	XXX	26.1

(a) Includes \$ 3,036,593 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 \$

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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	2	3	4
	Total	Bonds	Money Market Mutual funds	Other
1. Book/adjusted carrying value, December 31 of prior year .....	1,299,186		1,299,186	
2. Cost of cash equivalents acquired .....	2,617,789		2,617,789	
3. Accrual of discount .....				
4. Unrealized valuation increase/(decrease) .....				
5. Total gain (loss) on disposals .....				
6. Deduct consideration received on disposals .....	3,489,750		3,489,750	
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- 7+8-9) .....	427,225		427,225	
11. Deduct total nonadmitted amounts .....				
12. Statement value at end of current period (Line 10 minus Line 11)	427,225		427,225	

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**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
91282C-CH-2	US TREASURY N/B	SD	1.A	928,332	915,000	866,248	919,908		(1,930)			1.250	1.032	JD	32	11,438	07/21/2021	06/30/2028	920,719
91282C-EC-1	US TREASURY N/B		1.A	394,138	425,000	417,147	412,392		10,364			1.875	4.531	FA	2,707	7,968	03/15/2024	02/28/2027	428,984
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)			1,322,470	1,340,000	1,283,395	1,332,300		8,434			XXX	XXX	XXX	2,739	19,406	XXX	XXX	1,349,703
62878U-2B-7	NBN CO LTD SR UNSCRD NOTES 144A		1.D FE	252,725	250,000	229,838	251,573		(285)			2.625	2.493	MM	1,021	6,563	10/14/2021	05/05/2031	253,281
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities			252,725	250,000	229,838	251,573		(285)			XXX	XXX	XXX	1,021	6,563	XXX	XXX	253,281
896221-AD-0	TRIMBLE CNTY KY ENVRNMTL FACS REV BONDS		1.F FE	500,000	500,000	503,632	500,000					3.750	3.750	JD	1,563	18,750	05/18/2017	06/01/2033	509,375
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue			500,000	500,000	503,632	500,000					XXX	XXX	XXX	1,563	18,750	XXX	XXX	509,375
24872B-AB-6	DENSO CORP SR UNSCRD NOTES 144A		1.F FE	500,000	500,000	503,139	500,000					4.420	4.420	MS	6,753	22,100	09/04/2024	09/11/2029	511,050
0069999999	Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)			500,000	500,000	503,139	500,000					XXX	XXX	XXX	6,753	22,100	XXX	XXX	511,050
20030N-EH-0	COMCAST CORP SR UNSCRD NOTES		1.G FE	507,960	500,000	516,280	506,226		(1,672)			5.100	4.693	JD	2,125	25,500	12/17/2024	06/01/2029	512,750
302508-AO-9	FMR LLC BONDS 144A		1.E FE	648,930	600,000	664,213	612,165		(3,023)			7.570	6.900	JD	2,019	45,420	05/03/2002	06/15/2029	622,710
56501R-AX-4	MANULIFE FINANCIAL CORP SR UNSCRD NOTES		1.F FE	250,000	250,000	249,985	250,000					4.986	4.986	JD	693		12/02/2025	12/11/2035	256,233
64952W-EQ-2	NEW YORK LIFE GLOBAL FDG SCRD NOTES 144A		1.B FE	249,955	250,000	248,469	249,988		9			3.250	3.254	AO	1,896	8,125	04/04/2022	04/07/2027	254,063
62954W-AK-1	NTT FINANCE CORP SR UNSCRD NOTES 144A		1.G FE	350,000	350,000	351,777	350,000					4.372	4.372	JJ	6,544	15,302	07/20/2022	07/27/2027	357,650
893045-AF-1	TRANS-ALLEGHENY INTERSTATE SR UNSCRD NOTES 144A		1.F FE	249,747	250,000	257,036	249,758		11			5.000	5.022	JJ	5,784	3,090	04/14/2025	01/15/2031	256,250
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			2,256,592	2,200,000	2,287,760	2,218,137		(4,675)			XXX	XXX	XXX	19,041	97,437	XXX	XXX	2,259,656
90932L-AA-5	UNITED AIR 2015-1 AA PTT SER 2015-1 AA		1.C FE	581,120	605,524	598,169	585,954		4,833			3.450	5.378	JD	1,741	20,890	05/06/2025	12/01/2027	533,331
90931L-AA-6	UNITED AIRLINE PASS THROUGH TR PTT SER 2016-1 AA		1.F FE	437,404	462,298	450,222	443,358		5,955			3.100	5.127	JJ	6,927	7,166	02/21/2025	07/07/2028	362,297
0269999999	Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)			1,018,524	1,067,822	1,048,391	1,029,312		10,788			XXX	XXX	XXX	8,668	28,056	XXX	XXX	895,628
0489999999	Total - issuer credit obligations (unaffiliated)			5,850,311	5,857,822	5,856,155	5,831,322		14,262			XXX	XXX	XXX	39,785	192,312	XXX	XXX	5,778,693
0499999999	Total - issuer credit obligations (affiliated)											XXX	XXX	XXX			XXX	XXX	
0509999999	Total - issuer credit obligations			5,850,311	5,857,822	5,856,155	5,831,322		14,262			XXX	XXX	XXX	39,785	192,312	XXX	XXX	5,778,693

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1A	1,332,300	249,988	585,954	251,573	612,165	1,943,116	856,226
1B							
1C							
1D							
1E							
1F							

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 1 - SECTION 2**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21		
								9	10	11	12	13	14	15	16	17	18			19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Payment %	
383771-WQ-0	GINNIE MAE CMO SER 2011-17 JB		1.A	168,722	177,632	177,412	175,745		301			4.000	4.533	MON	592	7,104	03/04/2011	11/20/2040	4,573		
36225B-HZ-4	GINNIE MAE POOL # 781148		1.A	1,498	1,543	1,577	1,529		2			6.000	6.542	MON	8	93	12/27/2000	07/15/2029	6,428		
36179W-QA-9	GINNIE MAE POOL # G2 MA7649		1.A	1,067,950	1,037,868	897,210	1,065,684		(518)			2.500	2.120	MON	2,162	25,947	10/12/2021	10/20/2051	5,927		
36179W-R3-4	GINNIE MAE POOL # G2 MA7706		1.A	701,949	671,219	604,693	699,909		(436)			3.000	2.347	MON	1,678	20,137	10/20/2021	11/20/2051	4,216		
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				1,940,119	1,888,262	1,680,892	1,942,867		(651)			XXX	XXX	XXX	4,440	53,281	XXX	XXX	21,144	XXX	
31382G-HX-8	FANNIE MAE POOL # 481846		1.A	2,545	2,643	2,683	2,609		5			6.500	7.259	MON	14	172	11/04/1999	01/01/2029	10,048		
31383S-Q2-9	FANNIE MAE POOL # 511773		1.A	1,518	1,601	1,624	1,571		4			6.500	7.572	MON	9	104	10/14/1999	08/01/2029	6,338		
31384B-YK-6	FANNIE MAE POOL # 519214		1.A	212	219	220	216					7.000	7.662	MON	1	15	01/03/2000	12/01/2029	5,665		
31385H-4W-9	FANNIE MAE POOL # 545437		1.A	982	963	1,014	969		(1)			7.000	6.636	MON	6	67	03/28/2002	02/01/2032	6,664		
3140MG-NR-8	FANNIE MAE POOL # BV3099		1.A	995,200	978,835	877,177	993,991		(271)			3.000	2.774	MON	2,447	29,365	02/07/2022	02/01/2052	6,474		
31418E-JF-8	FANNIE MAE POOL # MA4761		1.A	857,811	885,056	888,994	858,367		209			5.000	5.604	MON	3,688	44,253	02/13/2024	09/01/2052	6,495		
31292H-EW-0	FREDDIE MAC POOL # C01049		1.A	736	755	795	746		1			7.000	7.593	MON	4	53	08/24/2000	09/01/2030	98,403		
31292H-NB-6	FREDDIE MAC POOL # C01286		1.A	1,577	1,594	1,652	1,584		1			6.000	6.254	MON	8	96	02/06/2002	01/01/2032	5,993		
3133AG-WK-1	FREDDIE MAC POOL # Q89650		1.A	965,169	952,518	786,318	963,797		(247)			2.000	1.842	MON	1,588	19,050	03/02/2021	03/01/2051	6,144		
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				2,825,750	2,824,184	2,560,477	2,823,850		(299)			XXX	XXX	XXX	7,765	93,175	XXX	XXX	152,224	XXX	
03837G-AA-5	AQUA FINANCE TRUST ABS SER 2025-B A 144A		1.A FE	423,127	423,211	422,389	423,130		3			4.790	4.844	MON	788	6,701	08/08/2025	05/17/2051	6,446		
89238D-AD-0	TOYOTA AUTO RECEIVABLES OWNER ABS SER 2024-A A3		1.A FE	208,769	208,810	210,234	208,795		13			4.830	4.887	MON	448	10,085	01/23/2024	10/16/2028	11,403		
892725-AX-0	TRAFIGURA SECURITISATION FINAN ABS SER 2024-1A A2 144A		1.A FE	399,979	400,000	405,104	399,979					5.980	5.901	MON	1,063	23,854	05/08/2024	11/15/2027	400,000		
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				1,031,875	1,032,021	1,037,727	1,031,904		16			XXX	XXX	XXX	2,299	40,640	XXX	XXX	417,849	XXX	
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				5,797,744	5,744,467	5,279,096	5,798,621		(934)				XXX	XXX	XXX	14,504	187,096	XXX	XXX	591,217	XXX
1409999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating												XXX	XXX	XXX				XXX	XXX		XXX
1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient												XXX	XXX	XXX							XXX
1809999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis												XXX	XXX	XXX							XXX
1889999999. Total - asset-backed securities (unaffiliated)				5,797,744	5,744,467	5,279,096	5,798,621		(934)			XXX	XXX	XXX	14,504	187,096	XXX	XXX	591,217	XXX	
1899999999. Total - asset-backed securities (affiliated)												XXX	XXX	XXX							XXX
1909999999. Total - asset-backed securities				5,797,744	5,744,467	5,279,096	5,798,621		(934)			XXX	XXX	XXX	14,504	187,096	XXX	XXX	591,217	XXX	
2009999999. Total long term bonds - issuer credit obligations and asset-backed securities				11,648,055	11,602,289	11,135,251	11,629,943		13,328			XXX	XXX	XXX	54,289	379,408	XXX	XXX	6,369,910	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	2A	3A	1B	2B	3B	1C	2C	3C	1D	1E	1F	1G
1A	1A ..\$	5,798,621		1B ..\$			1C ..\$			1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ..\$			2B ..\$			2C ..\$						
1C	3A ..\$			3B ..\$			3C ..\$						

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A ..\$ .....	5,798,621	1B ..\$ .....	1C ..\$ .....	1D ..\$ .....	1E ..\$ .....	1F ..\$ .....	1G ..\$ .....
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 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**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
56501R-AX-4	MANULIFE FINANCIAL CORP SR UNSCRD NOTES 4.986% 12/11/35	12/02/2025	BANK AMERICA SEC #773		250,000	250,000	
893045-AF-1	TRANS-ALLEGHENY INTERSTATE SR UNSCRD NOTES 144A 5.000% 01/15/31	04/14/2025	J.P. MORGAN SECURITIES # 187		249,748	250,000	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					499,748	500,000	
90932L-AA-5	UNITED AIR 2015-1 AA PTT PTT SER 2015-1 AA 3.450% 12/01/27	05/06/2025	MORGAN STANLEY #050		581,119	605,524	9,053
90931L-AA-6	UNITED AIRLINE PASS THROUGH TR PTT SER 2016-1 AA 3.100% 07/07/28	02/21/2025	JANE STREET EXECUTION SERVICES		437,404	462,298	1,871
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					1,018,523	1,067,822	10,924
0489999999. Total - issuer credit obligations (unaffiliated)					1,518,271	1,567,822	10,924
0499999999. Total - issuer credit obligations (affiliated)							
0509999997. Total - issuer credit obligations - Part 3					1,518,271	1,567,822	10,924
0509999998. Total - issuer credit obligations - Part 5					71,944	75,263	895
0509999999. Total - issuer credit obligations					1,590,215	1,643,085	11,819
03837G-AA-5	AQUA FINANCE TRUST ABS SER 2025-B A 144A 4.790% 05/17/51	08/08/2025	GOLDMAN SACHS #005		423,127	423,211	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					423,127	423,211	
1889999999. Total - asset-backed securities (unaffiliated)					423,127	423,211	
1899999999. Total - asset-backed securities (affiliated)							
1909999997. Total - asset-backed securities - Part 3					423,127	423,211	
1909999998. Total - asset-backed securities - Part 5					76,774	76,789	
1909999999. Total - asset-backed securities					499,901	500,000	
2009999999. Total - issuer credit obligations and asset-backed securities					2,090,116	2,143,085	11,819
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					2,090,116	XXX	11,819

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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
49177J-AB-8	KENWIE INC SR UNSCRD NOTES 5.500% 03/22/25	03/22/2025	Maturity		250,000	250,000	249,933	249,991		9		9		250,000				6,875	03/22/2025
581557-BV-6	MCKESSON CORP SR UNSCRD NOTES 4.250% 09/15/29	03/18/2025	MORGAN STANLEY #050		246,447	250,000	249,864	249,873		6		6		249,879		(3,432)	(3,432)	5,578	09/15/2029
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				496,447	500,000	499,797	499,864		15		15		499,879		(3,432)	(3,432)	12,453	XXX
0489999999	Total - issuer credit obligations (unaffiliated)				496,447	500,000	499,797	499,864		15		15		499,879		(3,432)	(3,432)	12,453	XXX
0499999999	Total - issuer credit obligations (affiliated)																		XXX
0509999997	Total - issuer credit obligations - Part 4				496,447	500,000	499,797	499,864		15		15		499,879		(3,432)	(3,432)	12,453	XXX
0509999998	Total - issuer credit obligations - Part 5				75,263	75,263	71,944		3,319			3,319		75,263				1,729	XXX
0509999999	Total - issuer credit obligations				571,710	575,263	571,741	499,864		3,334		3,334		575,142		(3,432)	(3,432)	14,182	XXX
38377T-WQ-0	GINNIE MAE CMO SER 2011-17 JB 4.000% 11/20/40	12/01/2025	Paydown		48,518	48,518	46,085	47,921		597		597		48,518				1,066	11/20/2040
36225B-HZ-4	GINNIE MAE POOL # 781148 6.000% 07/15/29	12/01/2025	Paydown		885	885	860	876		10		10		885				28	07/15/2029
36179W-QA-9	GINNIE MAE POOL # G2 MA7649 2.500% 10/20/51	12/01/2025	Paydown		104,279	104,279	107,301	107,126		(2,847)		(2,847)		104,279				1,421	10/20/2051
36179W-R3-4	GINNIE MAE POOL # G2 MA7706 3.000% 11/20/51	12/01/2025	Paydown		74,097	74,097	77,489	77,312		(3,215)		(3,215)		74,097				1,188	11/20/2051
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				227,779	227,779	231,735	233,235		(5,455)		(5,455)		227,779				3,703	XXX
31382G-HX-8	FANNIE MAE POOL # 481846 6.500% 01/01/29	12/01/2025	Paydown		1,064	1,064	1,024	1,048		16		16		1,064				35	01/01/2029
31383S-Q2-9	FANNIE MAE POOL # 511773 6.500% 08/01/29	12/01/2025	Paydown		925	925	876	904		20		20		925				33	08/01/2029
31384B-YK-6	FANNIE MAE POOL # 519214 7.000% 12/01/29	12/01/2025	Paydown		177	177	171	174		3		3		177				7	12/01/2029
31385H-4W-9	FANNIE MAE POOL # 545437 7.000% 02/01/32	12/01/2025	Paydown		351	351	358	353		(2)		(2)		351				13	02/01/2032
3140MG-NR-8	FANNIE MAE POOL # BV3099 3.000% 02/01/52	12/01/2025	Paydown		117,339	117,339	119,300	119,188		(1,849)		(1,849)		117,339				1,407	02/01/2052
31419E-JF-8	FANNIE MAE POOL # MA4761 5.000% 09/01/52	12/01/2025	Paydown		100,228	100,228	97,146	97,184		3,045		3,045		100,228				2,841	09/01/2052
31292H-EW-0	FREDDIE MAC POOL # C01049 7.000% 09/01/30	12/01/2025	Paydown		540	540	526	533		7		7		540				26	09/01/2030
31292H-NB-6	FREDDIE MAC POOL # C01286 6.000% 01/01/32	12/01/2025	Paydown		531	531	525	527		3		3		531				17	01/01/2032
3133AG-NK-1	FREDDIE MAC POOL # Q89650 2.000% 03/01/51	12/01/2025	Paydown		91,915	91,915	93,136	93,028		(1,112)		(1,112)		91,915				1,189	03/01/2051
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				313,070	313,070	313,062	312,939		131		131		313,070				5,568	XXX
89238D-AD-0	TOYOTA AUTO RECEIVABLES OWNER ABS SER 2024-A A3 4.830% 10/16/28	12/15/2025	Paydown		41,190	41,190	41,181	41,184		6		6		41,190				1,816	10/16/2028
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				41,190	41,190	41,181	41,184		6		6		41,190				1,816	XXX
1889999999	Total - asset-backed securities (unaffiliated)				582,039	582,039	585,978	587,358		(5,318)		(5,318)		582,039				11,087	XXX
1899999999	Total - asset-backed securities (affiliated)																		XXX
1909999997	Total - asset-backed securities - Part 4				582,039	582,039	585,978	587,358		(5,318)		(5,318)		582,039				11,087	XXX
1909999998	Total - asset-backed securities - Part 5				76,789	76,789	76,774		15			15		76,789				657	XXX
1909999999	Total - asset-backed securities				658,828	658,828	662,752	587,358		(5,303)		(5,303)		658,828				11,744	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				1,230,538	1,234,091	1,234,493	1,087,222		(1,969)		(1,969)		1,233,970		(3,432)	(3,432)	25,926	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				1,230,538	XXX	1,234,493	1,087,222		(1,969)		(1,969)		1,233,970		(3,432)	(3,432)	25,926	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNION SECURITY LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 5**

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

1 CUSIP Identi- fication	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consid- eration	10 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
90932L-AA-5	UNITED AIR 2015-1 AA PTT PTT SER 2015-1 AA 3.450% 12/01/27	05/06/2025	MORGAN STANLEY #050	12/01/2025	Redemption	100.0000	54,157	51,974	54,157	54,157		2,182		2,182				1,402	810	
90931L-AA-6	UNITED AIRLINE PASS THROUGH TR PTT SER 2016-1 AA 3.100% 07/07/28	02/21/2025	JANE STREET EXECUTION SERVICES	07/07/2025	Redemption	100.0000	21,106	19,970	21,106	21,106		1,137		1,137				327	85	
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)							75,263	71,944	75,263	75,263		3,319		3,319				1,729	895	
0489999999. Total - issuer credit obligations (unaffiliated)							75,263	71,944	75,263	75,263		3,319		3,319					1,729	895
0499999999. Total - issuer credit obligations (affiliated)																				
0509999998. Total - issuer credit obligations							75,263	71,944	75,263	75,263		3,319		3,319					1,729	895
03837G-AA-5	AQUA FINANCE TRUST ABS SER 2025-B A 144A 4.790% 05/17/51	08/08/2025	GOLDMAN SACHS #005	12/17/2025	Paydown		76,789	76,774	76,789	76,789		15		15				657		
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)							76,789	76,774	76,789	76,789		15		15					657	
1889999999. Total - asset-backed securities (unaffiliated)							76,789	76,774	76,789	76,789		15		15					657	
1899999999. Total - asset-backed securities (affiliated)																				
1909999998. Total - asset-backed securities							76,789	76,774	76,789	76,789		15		15					657	
2009999999. Total - issuer credit obligations and asset-backed securities							152,052	148,718	152,052	152,052		3,334		3,334					2,386	895
4509999998. Total - preferred stocks																				
5989999998. Total - common stocks																				
5999999999. Total - preferred and common stocks																				
6009999999 - Totals							148,718	152,052	152,052	152,052		3,334		3,334					2,386	895

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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 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			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	100 State statute 1402	919,908	866,248		
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	919,908	866,248		
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				