

QUARTERLY STATEMENT
OF THE
WILTON REASSURANCE LIFE COMPANY
OF NEW YORK

2009

OF
Rye Brook
IN THE STATE OF
New York
TO THE
INSURANCE DEPARTMENT
OF THE
STATE OF
AS OF
SEPTEMBER 30, 2009

LIFE AND ACCIDENT AND HEALTH

2009



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2009
OF THE CONDITION AND AFFAIRS OF THE

WILTON REASSURANCE LIFE COMPANY OF NEW YORK

NAIC Group Code 4213 (Current Period), 4213 (Prior Period) NAIC Company Code 60704 Employer's ID Number 94-1516991

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

Country of Domicile United States

Incorporated/Organized 03/24/1955 Commenced Business 11/09/1956

Statutory Home Office 6 International Drive, Suite 190 (Street and Number), Rye Brook, NY 10573 (City or Town, State and Zip Code)

Main Administrative Office 187 Danbury Rd, Riverview Bldg, 3rd Flr (Street and Number), Wilton, CT 06897-4122 (City or Town, State and Zip Code), 203-762-4400 (Area Code) (Telephone Number)

Mail Address 187 Danbury Rd, Riverview Bldg, 3rd Flr (Street and Number or P.O. Box), Wilton, CT 06897-4122 (City or Town, State and Zip Code)

Primary Location of Books and Records 187 Danbury Rd, Riverview Bldg, 3rd Flr (Street and Number), Wilton, CT 06897-4122 (City or Town, State and Zip Code), 203-762-4454 (Area Code) (Telephone Number)

Internet Web Site Address www.wiltonre.com

Statutory Statement Contact ROBERT CHARLES FAHR (Name), 203-762-4454 (Area Code) (Telephone Number) (Extension)
203-762-4455 (Fax Number)

rfahr@wiltonre.com (E-Mail Address)

OFFICERS

Name	Title	Name	Title
<u>Chris Conrad Stroup</u>	<u>Chairman, President and CEO</u>	<u>Mark Raymond Sarlitto</u>	<u>General Counsel and Secretary</u>
<u>Michael Elliott Fleitz</u>	<u>Chief Financial Officer</u>		

OTHER OFFICERS

<u>Enrico John Treglia</u>	<u>Chief Operating Officer</u>	<u>Michele Tracie Guertin</u>	<u>Vice President</u>
<u>Robert Lester Buckner</u>	<u>Qualified Actuary</u>	<u>Michael Leonard Greer</u>	<u>Chief Pricing Officer</u>
<u>Scott David Sheefel</u>	<u>Illustration Actuary</u>	<u>Robert Charles Fahr</u>	<u>Controller and Treasurer</u>
<u>Cathleen Marie Manka</u>	<u>Tax Director</u>		

DIRECTORS OR TRUSTEES

<u>Chris Conrad Stroup</u>	<u>Enrico John Treglia</u>	<u>Mark Raymond Sarlitto</u>	<u>Michael Elliott Fleitz</u>
<u>Donald Peter Araldi</u>	<u>Perry Howard Braun</u>	<u>Andrew John Wood</u>	<u>Michael Leonard Greer</u>
<u>Robert Louis Beisenherz</u>	<u>Herman David Overbeeke</u>	<u>Richard Elston Smith</u>	<u>Robert Victor Deutsch</u>

State of Connecticut

SS

County of Fairfield

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.

Chris Conrad Stroup Chairman, President and CEO
Mark Raymond Sarlitto General Counsel and Secretary
Michael Elliott Fleitz Chief Financial Officer

a. Is this an original filing? Yes [X] No []

b. If no,
 1. State the amendment number 0
 2. Date filed 11/13/2009
 3. Number of pages attached 0

Subscribed and sworn to before me this 13 day of November, 2009

Delia C. Chapin
 Delia Chapin, Notary Public
 March 31, 2011

STATEMENT AS OF SEPTEMBER 30, 2009 OF THE WILTON REASSURANCE LIFE COMPANY OF NEW YORK

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,068,220,282	0	1,068,220,282	1,009,393,793
2. Stocks:				
2.1 Preferred stocks	16,204,575	0	16,204,575	88,525,618
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$12,386,798), cash equivalents (\$32,910,439) and short-term investments (\$561,278)	45,858,515	0	45,858,515	25,290,909
6. Contract loans (including \$0 premium notes)	32,479,218	24,918	32,454,300	30,999,864
7. Other invested assets	2,684,223	0	2,684,223	2,989,599
8. Receivables for securities	656,940	508,628	148,312	230,348
9. Aggregate write-ins for invested assets	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	1,166,103,753	533,546	1,165,570,207	1,157,430,131
11. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
12. Investment income due and accrued	11,631,623	0	11,631,623	10,819,773
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	1,175,550	178,884	996,666	10,377,549
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	474,130	0	474,130	366,157
13.3 Accrued retrospective premiums	0	0	0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	2,799,810	286,381	2,513,429	(729,962)
14.2 Funds held by or deposited with reinsured companies	820,945	0	820,945	778,996
14.3 Other amounts receivable under reinsurance contracts	424,104	0	424,104	391,654
15. Amounts receivable relating to uninsured plans	0	0	0	0
16.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
16.2 Net deferred tax asset	67,000,423	63,582,559	3,417,864	4,399,293
17. Guaranty funds receivable or on deposit	0	0	0	0
18. Electronic data processing equipment and software	0	0	0	0
19. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
21. Receivables from parent, subsidiaries and affiliates	0	0	0	0
22. Health care (\$0) and other amounts receivable	0	0	0	0
23. Aggregate write-ins for other than invested assets	5,441,647	5,400,927	40,720	53,259
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	1,255,871,985	69,982,297	1,185,889,688	1,183,886,850
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	540,388	0	540,388	454,103
26. Total (Lines 24 and 25)	1,256,412,373	69,982,297	1,186,430,076	1,184,340,953
DETAILS OF WRITE-INS				
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)	0	0	0	0
2301. Modco Asset	40,720	0	40,720	30,451
2302. Miscellaneous assets	0	0	0	22,808
2303. Negative IMR	5,400,927	5,400,927	0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	5,441,647	5,400,927	40,720	53,259

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$0 less \$0 included in Line 6.3 (including \$0 Modco Reserve)	1,056,027,604	1,058,989,049
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	115,106	135,563
3. Liability for deposit-type contracts (including \$0 Modco Reserve)	12,061,269	13,566,547
4. Contract claims:		
4.1 Life	15,283,491	12,320,218
4.2 Accident and health	0	4,560
5. Policyholders' dividends \$0 and coupons \$0 due and unpaid	0	0
6. Provision for policyholders' dividends and coupons payable in following calendar year—estimated amounts:		
6.1 Dividends apportioned for payment (including \$0 Modco)	0	0
6.2 Dividends not yet apportioned (including \$0 Modco)	0	0
6.3 Coupons and similar benefits (including \$0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$0 discount, including \$0 accident and health premiums	512,119	324,347
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	(28,995)	(20,202)
9.2 Provision for experience rating refunds, including \$0 accident and health experience rating refunds	0	0
9.3 Other amounts payable on reinsurance, including \$0 assumed and \$2,835,377 ceded	2,835,377	(88,923)
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued—life and annuity contracts \$0 accident and health \$0 and deposit-type contract funds \$0	0	0
11. Commissions and expense allowances payable on reinsurance assumed	(310,677)	1,942,794
12. General expenses due or accrued	2,090,746	1,585,789
13. Transfers to Separate Accounts due or accrued (net) (including \$0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	0	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	182,908	626,982
15.1 Current federal and foreign income taxes, including \$0 on realized capital gains (losses)	5,195,545	1,014,105
15.2 Net deferred tax liability	0	0
16. Unearned investment income	116,948	98,002
17. Amounts withheld or retained by company as agent or trustee	51,791	(16,704)
18. Amounts held for agents' account, including \$0 agents' credit balances	954,024	1,003,895
19. Remittances and items not allocated	675,893	2,623,051
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$0 and interest thereon \$0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.1 Asset valuation reserve	286,029	314,528
24.2 Reinsurance in unauthorized companies	2,079,546	2,225,261
24.3 Funds held under reinsurance treaties with unauthorized reinsurers	6,970,580	6,949,461
24.4 Payable to parent, subsidiaries and affiliates	1,633,963	2,206,426
24.5 Drafts outstanding	0	0
24.6 Liability for amounts held under uninsured plans	0	0
24.7 Funds held under coinsurance	0	0
24.8 Payable for securities	6,143,451	2,528
24.9 Capital notes \$0 and interest thereon \$0	8,652,597	7,447,325
25. Aggregate write-ins for liabilities	8,652,597	7,447,325
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,121,529,315	1,113,254,602
27. From Separate Accounts statement	540,388	454,103
28. Total liabilities (Lines 26 and 27)	1,122,069,703	1,113,708,705
29. Common capital stock	2,502,500	2,502,500
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus	68,307,831	68,307,831
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(6,449,957)	(177,952)
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 29 \$0)	0	0
36.20 shares preferred (value included in Line 30 \$0)	0	0
37. Surplus (total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$0 in Separate Accounts Statement)	61,857,874	68,129,879
38. Totals of Lines 29, 30 and 37	64,360,374	70,632,379
39. Totals of Lines 28 and 38	1,186,430,077	1,184,341,084
DETAILS OF WRITE-INS		
2501. Retained asset accounts	7,494,216	6,137,223
2502. Abandoned property	771,521	765,406
2503. Payable to NACOLAH	250,702	250,702
2598. Summary of remaining write-ins for Line 25 from overflow page	136,158	293,994
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	8,652,597	7,447,325
3101.	0	0
3102.	0	0
3103.	0	0
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.	0	0
3402.	0	0
3403.	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

