

ANNUAL STATEMENT

OF THE

Wilton Reassurance Life Company of New York

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE YEAR ENDED
DECEMBER 31, 2018**

LIFE AND ACCIDENT AND HEALTH

2018



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2018
OF THE CONDITION AND AFFAIRS OF THE

Wilton Reassurance Life Company of New York

NAIC Group Code42134213NAIC Company Code60704Employer's ID Number94-1516991
(Current)(Prior)

Organized under the Laws ofNew York, State of Domicile or Port of EntryNY

Country of DomicileUnited States of America

Incorporated/Organized03/24/1955Commenced Business11/09/1956

Statutory Home Office800 Westchester Avenue Suite 641 NorthRye Brook, NY, US 10573
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office20 Glover Avenue 4th FloorNorwalk, CT, US 06850
(Street and Number)(City or Town, State, Country and Zip Code)

(Area Code) (Telephone Number)

Mail Address20 Glover Avenue 4th FloorNorwalk, CT, US 06850
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records20 Glover Avenue 4th FloorNorwalk, CT, US 06850
(Street and Number)(City or Town, State, Country and Zip Code)

(Area Code) (Telephone Number)

Internet Website Addresswww.wiltonre.com

Statutory Statement ContactPhilip Luongo203-762-4482
(Name)(Area Code) (Telephone Number)

pluongo@wiltonre.com203-762-4483
(E-mail Address)(FAX Number)

OFFICERS

Chief Executive OfficerMichael Elliott FleitzSVP, Chief Financial OfficerSteven Daniel Lash

SVP, General Counsel and SecretaryMark Raymond Sarlitto

OTHER

Robert Charles Fahr, VP, ControllerRobert Lester Buckner, Valuation Actuary

DIRECTORS OR TRUSTEES

Chris Conrad StroupMark Raymond SarlittoMichael Elliott Fleitz

Perry Howard BraunHerman David OverbeekeJohn Joseph Quinn #

John Philip SchreinerSteven Daniel Lash

State ofConnecticutSS:

County ofFairfield

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.

Michael Elliott FleitzMark Raymond SarlittoSteven Daniel Lash
Chief Executive OfficerSVP, General Counsel and SecretarySVP, Chief Financial Officer

Subscribed and sworn to before me this22day ofFebruary 2019

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.....

Donna Evans
Notary Public
May 31, 2020

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)	756,901,867		756,901,867	794,049,856
2. Stocks (Schedule D):				
2.1 Preferred stocks	33,913,021		33,913,021	11,553,488
2.2 Common stocks	250		250	280
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 4,719,585 , Schedule E - Part 1), cash equivalents (\$ 27,792,908 , Schedule E - Part 2) and short-term investments (\$ 3,969,512 , Schedule DA)	36,482,005		36,482,005	34,811,686
6. Contract loans (including \$ premium notes)	13,019,833	189,616	12,830,217	13,712,005
7. Derivatives (Schedule DB)			0	0
8. Other invested assets (Schedule BA)	18,447,739		18,447,739	10,195,858
9. Receivables for securities	649,652		649,652	24,510
10. Securities lending reinvested collateral assets (Schedule DL)			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	859,414,367	189,616	859,224,751	864,347,684
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	5,941,158		5,941,158	6,813,567
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	663,791	17,201	646,590	517,478
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	944,953		944,953	867,978
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,128,646		2,128,646	3,638,241
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	102,608		102,608	13,978,276
17. Amounts receivable relating to uninsured plans	0		0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	14,266,961	10,299,017	3,967,944	3,075,814
19. Guaranty funds receivable or on deposit	900,000		900,000	900,000
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	873,983	0	873,983	928,406
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	885,236,467	10,505,834	874,730,633	895,067,444
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	619,120		619,120	691,044
28. Total (Lines 26 and 27)	885,855,587	10,505,834	875,349,753	895,758,488
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Reinsurance – NYSID allowed under Circ Letter 11	873,983		873,983	928,406
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	873,983	0	873,983	928,406

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 724,049,559 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ 7,135,092 Modco Reserve)	724,049,559	735,198,309
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	23,637	25,406
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	10,909,381	11,086,431
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	6,906,818	10,845,255
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	8,943	8,943
5. Policyholders' dividends \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)	0	0
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)		
6.2 Dividends not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ 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 \$ discount; including \$ 165 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	39,771	45,356
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	59,146	17,565
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ 0 assumed and \$ 342,120 ceded	342,120	364,422
9.4 Interest maintenance reserve (IMR, Line 6)	7,690,457	9,832,095
10. Commissions to agents due or accrued-life and annuity contracts \$ 57,652 accident and health \$ and deposit-type contract funds \$	57,652	65,110
11. Commissions and expense allowances payable on reinsurance assumed	(125,227)	(141,058)
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 6)	6,546,851	3,729,184
13. Transfers to Separate Accounts due or accrued (net) (including \$ 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. 5)	184,459	185,952
15.1 Current federal and foreign income taxes, including \$ 54,357 on realized capital gains (losses)	1,236,142	4,549,012
15.2 Net deferred tax liability		
16. Unearned investment income	68,831	69,841
17. Amounts withheld or retained by company as agent or trustee	(225,422)	(137,003)
18. Amounts held for agents' account, including \$ 593,106 agents' credit balances	593,106	548,852
19. Remittances and items not allocated	1,016,498	1,807,713
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 \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	7,104,793	6,145,930
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	2,906,524	9,182,281
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	3,181,288	7,153,188
24.04 Payable to parent, subsidiaries and affiliates	339,016	363,539
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	0
24.09 Payable for securities		
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,768,871	1,254,141
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	774,683,214	802,200,464
27. From Separate Accounts Statement	619,120	691,048
28. Total liabilities (Lines 26 and 27)	775,302,334	802,891,512
29. Common capital stock	2,502,500	2,502,500
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	71,546,348	71,546,348
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	25,998,571	18,818,128
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	97,544,919	90,364,476
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	100,047,419	92,866,976
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	875,349,753	895,758,488
DETAILS OF WRITE-INS		
2501. Abandoned property	1,217,429	661,348
2502. Contingency reserve	316,979	321,075
2503. Payable to NACOLAH	250,702	250,702
2598. Summary of remaining write-ins for Line 25 from overflow page	(16,239)	21,016
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,768,871	1,254,141
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	12,182,084	14,222,290
2. Considerations for supplementary contracts with life contingencies	1,023,959	229,485
3. Net investment income (Exhibit of Net Investment Income, Line 17)	41,541,025	43,137,237
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	1,761,696	1,975,906
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	272,526	1,754,874
7. Reserve adjustments on reinsurance ceded	(457,348)	(170,288)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	7,837	7,542
8.2 Charges and fees for deposit-type contracts	0	
8.3 Aggregate write-ins for miscellaneous income	111,518	(118,483)
9. Total (Lines 1 to 8.3)	56,443,297	61,038,563
10. Death benefits	10,524,513	9,294,384
11. Matured endowments (excluding guaranteed annual pure endowments)	8,161	8,988
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	9,645,247	7,231,949
13. Disability benefits and benefits under accident and health contracts	117,586	298,799
14. Coupons, guaranteed annual pure endowments and similar benefits	0	
15. Surrender benefits and withdrawals for life contracts	27,278,708	30,803,781
16. Group conversions	0	
17. Interest and adjustments on contract or deposit-type contract funds	(1,422,286)	(552,895)
18. Payments on supplementary contracts with life contingencies	1,326,395	1,416,879
19. Increase in aggregate reserves for life and accident and health contracts	(11,150,518)	(8,483,296)
20. Totals (Lines 10 to 19)	36,327,806	40,018,589
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	53,529	1,140,762
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	(318,236)	(268,515)
23. General insurance expenses (Exhibit 2, Line 10, Cols. 1, 2, 3 and 4)	6,297,979	4,844,807
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3)	1,229,111	899,755
25. Increase in loading on deferred and uncollected premiums	0	
26. Net transfers to or (from) Separate Accounts net of reinsurance	13,565	(367)
27. Aggregate write-ins for deductions	(4,444)	47,906
28. Totals (Lines 20 to 27)	43,599,310	46,682,937
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	12,843,987	14,355,626
30. Dividends to policyholders	0	0
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	12,843,987	14,355,626
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	3,916,361	6,256,962
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	8,927,626	8,098,664
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 155,354 (excluding taxes of \$(100,997) transferred to the IMR)	(224,608)	(287,587)
35. Net income (Line 33 plus Line 34)	8,703,018	7,811,077
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	92,866,976	96,257,825
37. Net income (Line 35)	8,703,018	7,811,077
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(47,540)	(178,839)	3,452,065
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	1,909,990	(6,867,291)
41. Change in nonadmitted assets	(35,163)	7,287,326
42. Change in liability for reinsurance in unauthorized and certified companies	6,275,763	(4,640,326)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0
44. Change in asset valuation reserve	(958,864)	(1,058,166)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	0
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	0	0
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance		
52. Dividends to stockholders	(8,535,462)	(9,375,533)
53. Aggregate write-ins for gains and losses in surplus	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	7,180,443	(3,390,849)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	100,047,419	92,866,976
DETAILS OF WRITE-INS		
08.301. Miscellaneous Income	215,318	900
08.302. Prepaid Reinsurance – NYSID allowed under Circ Letter 11	(54,422)	(78,110)
08.303. Modco Investment Income	(49,378)	(41,273)
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	111,518	(118,483)
2701. Fines and Penalties	(348)	26,831
2702. Contingency Reserve	(4,096)	21,075
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	(4,444)	47,906
5301.		
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	0	0

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	12,995,561	14,836,239
2. Net investment income	39,684,623	40,027,518
3. Miscellaneous income	14,267,549	(12,152,727)
4. Total (Lines 1 through 3)	66,947,733	42,711,030
5. Benefit and loss related payments	50,341,426	48,495,201
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	13,565	(367)
7. Commissions, expenses paid and aggregate write-ins for deductions	4,174,819	5,611,319
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 562,362 tax on capital gains (losses)	7,283,588	4,410,842
10. Total (Lines 5 through 9)	61,813,398	58,516,995
11. Net cash from operations (Line 4 minus Line 10)	5,134,335	(15,805,965)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	305,627,824	124,387,918
12.2 Stocks	6,107,614	1,779,555
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	475,280	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	(86,243)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	312,210,717	126,081,229
13. Cost of investments acquired (long-term only):		
13.1 Bonds	266,213,910	85,719,400
13.2 Stocks	28,796,373	1,199,012
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	8,860,743	1,029,746
13.6 Miscellaneous applications	625,142	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	304,496,168	87,948,158
14. Net increase (decrease) in contract loans and premium notes	(861,310)	(1,307,419)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	8,575,859	39,440,491
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(177,050)	(860,033)
16.5 Dividends to stockholders	8,535,462	9,375,533
16.6 Other cash provided (applied)	(3,327,364)	(2,392,491)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(12,039,876)	(12,628,057)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,670,319	11,006,468
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	34,811,686	23,805,218
19.2 End of year (Line 18 plus Line 19.1)	36,482,005	34,811,686

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

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	2	Ordinary			6	Group		Accident and Health			12
			3	4	5		7	8	9	10	11	
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (a)	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
1. Premiums and annuity considerations for life and accident and health contracts	12,182,084	0	9,219,712	2,939,032		0	5,587	0	15,658	0	2,095	
2. Considerations for supplementary contracts with life contingencies	1,023,959				1,023,959							
3. Net investment income	41,541,026		8,147,378	32,832,761	533,326		183	27,378				
4. Amortization of Interest Maintenance Reserve (IMR)	1,761,697		345,519	1,392,391	22,618		8	1,161				
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0											
6. Commissions and expense allowances on reinsurance ceded	272,526	0	272,232	294		0	0	0	0	0	0	
7. Reserve adjustments on reinsurance ceded	(457,348)		(457,348)									
8. Miscellaneous Income:												
8.1 Fees associated with income from investment management, administration and contract guarantees from Separate Accounts	7,837		7,837									
8.2 Charges and fees for deposit-type contracts	0											
8.3 Aggregate write-ins for miscellaneous income	111,518	0	111,493	25	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	56,443,299	0	17,646,823	37,164,503	1,579,903	0	5,778	28,539	15,658	0	2,095	0
10. Death benefits	10,524,513		10,524,023		490							
11. Matured endowments (excluding guaranteed annual pure endowments)	8,161		8,161									
12. Annuity benefits	9,645,247			9,645,247								
13. Disability benefits and benefits under accident and health contracts	117,586		634,942						3,488	0	(520,844)	
14. Coupons, guaranteed annual pure endowments and similar benefits	0											
15. Surrender benefits and withdrawals for life contracts	27,278,708		3,785,659	23,492,459	590							
16. Group conversions	0											
17. Interest and adjustments on contract or deposit-type contract funds	(1,422,286)				(1,422,286)							
18. Payments on supplementary contracts with life contingencies	1,326,395				1,326,395							
19. Increase in aggregate reserves for life and accident and health contracts	(11,150,518)		(4,402,275)	(7,688,564)	942,092				(1,214)		(557)	
20. Totals (Lines 10 to 19)	36,327,806	0	10,550,510	25,449,142	847,281	0	0	0	2,274	0	(521,401)	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	53,529	0	(33,059)	85,952		0	0	0	0	0	636	0
22. Commissions and expense allowances on reinsurance assumed	(318,236)	0	(318,236)	0	0	0	0	0	0	0	0	0
23. General insurance expenses	6,297,980		1,235,213	4,977,731	80,857		28	4,151	0	0	0	
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,229,111		279,887	949,224							0	
25. Increase in loading on deferred and uncollected premiums	0											
26. Net transfers to or (from) Separate Accounts net of reinsurance	13,565		13,565									
27. Aggregate write-ins for deductions	(4,444)	0	(4,322)	(122)	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	43,599,311	0	11,723,558	31,461,927	928,138	0	28	4,151	2,274	0	(520,765)	0
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	12,843,988	0	5,923,265	5,702,576	651,765	0	5,750	24,388	13,384	0	522,860	0
30. Dividends to policyholders	0										0	
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	12,843,988	0	5,923,265	5,702,576	651,765	0	5,750	24,388	13,384	0	522,860	0
32. Federal income taxes incurred (excluding tax on capital gains)	3,916,361		1,792,329	1,738,817	212,514		1,753	7,437	4,081	0	159,430	
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	8,927,627	0	4,130,936	3,963,759	439,251	0	3,997	16,951	9,303	0	363,430	0
DETAILS OF WRITE-INS												
08.301. Miscellaneous Income	215,318		215,293	25								
08.302. Prepaid Reinsurance – NYSID allowed under Circ Letter 11	(54,422)		(54,422)	0								
08.303. Modco Investment Income	(49,378)		(49,378)									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	111,518	0	111,493	25	0	0	0	0	0	0	0	0
2701. Contingency Reserve	(4,096)		(3,974)	(122)								
2702. Fines and Penalties	(348)		(348)									
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(4,444)	0	(4,322)	(122)	0	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR

	1	2	Ordinary			6	Group	
			3	4	5		7	8
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities
Involving Life or Disability Contingencies (Reserves)								
(Net of Reinsurance Ceded)								
1. Reserve December 31, prior year	735,198,307	0	145,301,176	580,384,776	9,021,117	0	3,203	488,035
2. Tabular net premiums or considerations	13,871,437		9,606,010	2,939,032	1,326,395			
3. Present value of disability claims incurred	0				XXX			
4. Tabular interest	30,762,887		6,366,401	23,954,086	424,192		112	18,096
5. Tabular less actual reserve released	7,817,242		291,881	7,289,596	268,189			(32,424)
6. Increase in reserve on account of change in valuation basis	0							
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	0	XXX		XXX	XXX	XXX	XXX	XXX
7. Other increases (net)	630,352		(286,815)	917,167				
8. Totals (Lines 1 to 7)	788,280,225	0	161,278,653	615,484,657	11,039,893	0	3,315	473,707
9. Tabular cost	12,975,439		12,975,343		XXX		96	
10. Reserves released by death	1,698,574		1,698,574	XXX	XXX			XXX
11. Reserves released by other terminations (net)	37,950,067		5,070,910	32,879,157				
12. Annuity, supplementary contract and disability payments involving life contingencies	11,606,585		634,942	9,645,247	1,326,396			
13. Net transfers to or (from) Separate Accounts	0							
14. Total Deductions (Lines 9 to 13)	64,230,665	0	20,379,769	42,524,404	1,326,396	0	96	0
15. Reserve December 31, current year	724,049,560	0	140,898,884	572,960,253	9,713,497	0	3,219	473,707

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 1,910,501	1,901,519
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) 37,907,154	37,663,426
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) 971,600	1,047,974
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated)	7	7
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans	(c) .....	.....
4.	Real estate	(d) .....	.....
5	Contract loans	1,375,469	1,375,469
6	Cash, cash equivalents and short-term investments	(e) 369,375	345,489
7	Derivative instruments	(f) .....	.....
8.	Other invested assets	774,952	774,952
9.	Aggregate write-ins for investment income	0	0
10.	Total gross investment income	43,309,057	43,108,836
11.	Investment expenses		(g) 1,371,841
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income		195,970
16.	Total deductions (Lines 11 through 15)		1,567,811
17.	Net investment income (Line 10 minus Line 16)		41,541,025
DETAILS OF WRITE-INS			
0901.	.....		
0902.	.....		
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
1501.	Funds Withheld Interest Paid		195,970
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		195,970

- (a) Includes \$ 3,451,887 accrual of discount less \$ 927,445 amortization of premium and less \$ 1,626,454 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 \$ 32,520 accrual of discount less \$ 0 amortization of premium and less \$ 0 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	0	0	0	0	0
1.1	Bonds exempt from U.S. tax .....	.....	.....	.....0	.....	.....
1.2	Other bonds (unaffiliated)	(223,706)	(38,067)	(261,773)	3,258	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	(288,418)	0	(288,418)	(40,809)	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	(31)	0
2.21	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans .....	.....	.....0	0	0	0
4.	Real estate .....	.....	.....0	0	.....	.....0
5.	Contract loans .....	.....	.....	.....0	.....	.....
6.	Cash, cash equivalents and short-term investments	(2)	0	(2)	0	0
7.	Derivative instruments .....	.....	.....	.....0	.....	.....
8.	Other invested assets	0	0	0	(188,797)	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	(512,126)	(38,067)	(550,194)	(226,379)	0
DETAILS OF WRITE-INS						
0901.	.....					
0902.	.....					
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

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

	1	2	Ordinary		5	Group		Accident and Health			11
			3	4		6	7	8	9	10	
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
FIRST YEAR (other than single)											
1. Uncollected	0										
2. Deferred and accrued	0										
3. Deferred , accrued and uncollected:											
3.1 Direct	0										
3.2 Reinsurance assumed	0										
3.3 Reinsurance ceded	0										
3.4 Net (Line 1 + Line 2)	0	0	0	0	0	0	0	0	0	0	0
4. Advance	0										
5. Line 3.4 - Line 4	0	0	0	0	0	0	0	0	0	0	0
6. Collected during year:											
6.1 Direct	94,604		94,604								
6.2 Reinsurance assumed	39,488		39,488								
6.3 Reinsurance ceded	94,332		94,332								
6.4 Net	39,760	0	39,760	0	0	0	0	0	0	0	0
7. Line 5 + Line 6.4	39,760	0	39,760	0	0	0	0	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance) ..	0	0	0	0	0	0	0	0	0	0	0
9. First year premiums and considerations:											
9.1 Direct	94,604		94,604								
9.2 Reinsurance assumed	39,488		39,488								
9.3 Reinsurance ceded	94,332		94,332								
9.4 Net (Line 7 - Line 8)	39,760	0	39,760	0	0	0	0	0	0	0	0
SINGLE											
10. Single premiums and considerations:											
10.1 Direct	0										
10.2 Reinsurance assumed	0										
10.3 Reinsurance ceded	0										
10.4 Net	0	0	0	0	0	0	0	0	0	0	0
RENEWAL											
11. Uncollected	304,470		304,661							(191)	
12. Deferred and accrued	944,953		944,953								
13. Deferred, accrued and uncollected:											
13.1 Direct	1,168,755		1,168,920							(165)	
13.2 Reinsurance assumed	1,240,189		1,240,189							0	
13.3 Reinsurance ceded	1,159,521		1,159,495							26	
13.4 Net (Line 11 + Line 12)	1,249,423	0	1,249,614	0	0	0	0	0	0	(191)	0
14. Advance	39,771		39,606							165	
15. Line 13.4 - Line 14	1,209,652	0	1,210,008	0	0	0	0	0	0	(356)	0
16. Collected during year:											
16.1 Direct	46,383,896		43,308,190	2,947,520		5,587		15,658		106,941	
16.2 Reinsurance assumed	756,419		756,419								
16.3 Reinsurance ceded	35,231,966		35,118,632	8,488						104,846	
16.4 Net	11,908,349	0	8,945,977	2,939,032	0	5,587	0	15,658	0	2,095	0
17. Line 15 + Line 16.4	13,118,001	0	10,155,985	2,939,032	0	5,587	0	15,658	0	1,739	0
18. Prior year (uncollected + deferred and accrued - advance) ..	975,677	0	976,033	0	0	0	0	0	0	(356)	0
19. Renewal premiums and considerations:											
19.1 Direct	45,981,144		42,905,438	2,947,520		5,587		15,658		106,941	
19.2 Reinsurance assumed	987,952		987,952								
19.3 Reinsurance ceded	34,826,772		34,713,438	8,488						104,846	
19.4 Net (Line 17 - Line 18)	12,142,324	0	9,179,952	2,939,032	0	5,587	0	15,658	0	2,095	0
TOTAL											
20. Total premiums and annuity considerations:											
20.1 Direct	46,075,748	0	43,000,042	2,947,520	0	5,587	0	15,658	0	106,941	0
20.2 Reinsurance assumed	1,027,440	0	1,027,440	0	0	0	0	0	0	0	0
20.3 Reinsurance ceded	34,921,104	0	34,807,770	8,488	0	0	0	0	0	104,846	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	12,182,084	0	9,219,712	2,939,032	0	5,587	0	15,658	0	2,095	0

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

	1	2	Ordinary		5	Group		Accident and Health			11
			3	4		6	7	8	9	10	
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
DIVIDENDS AND COUPONS APPLIED (included in Part 1)											
21. To pay renewal premiums	0										
22. All other	0										
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED											
23. First year (other than single):											
23.1 Reinsurance ceded	38,091		38,091								
23.2 Reinsurance assumed	30,890		30,890								
23.3 Net ceded less assumed	7,201	0	7,201	0	0	0	0	0	0	0	0
24. Single:											
24.1 Reinsurance ceded	0										
24.2 Reinsurance assumed	0										
24.3 Net ceded less assumed	0	0	0	0	0	0	0	0	0	0	0
25. Renewal:											
25.1 Reinsurance ceded	234,435		234,141	294							
25.2 Reinsurance assumed	(349,126)		(349,126)								
25.3 Net ceded less assumed	583,561	0	583,267	294	0	0	0	0	0	0	0
26. Totals:											
26.1 Reinsurance ceded (Page 6, Line 6)	272,526	0	272,232	294	0	0	0	0	0	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	(318,236)	0	(318,236)	0	0	0	0	0	0	0	0
26.3 Net ceded less assumed	590,762	0	590,468	294	0	0	0	0	0	0	0
COMMISSIONS INCURRED (direct business only)											
27. First year (other than single)	38,091		38,091								
28. Single	0										
29. Renewal	15,438		(71,150)	85,952						636	
30. Deposit-type contract funds	0										
31. Totals (to agree with Page 6, Line 21)	53,529	0	(33,059)	85,952	0	0	0	0	0	636	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5	6
	1	Accident and Health		4		
		2	3			
	Life	Cost Containment	All Other	All Other Lines of Business	Investment	Total
1. Rent	94,385					94,385
2. Salaries and wages	4,635,493					4,635,493
3.11 Contributions for benefit plans for employees	227,940					227,940
3.12 Contributions for benefit plans for agents	.0					.0
3.21 Payments to employees under non-funded benefit plans	.0					.0
3.22 Payments to agents under non-funded benefit plans	.0					.0
3.31 Other employee welfare	.0					.0
3.32 Other agent welfare	.0					.0
4.1 Legal fees and expenses	48,047					48,047
4.2 Medical examination fees	.0					.0
4.3 Inspection report fees	.0					.0
4.4 Fees of public accountants and consulting actuaries	250,731					250,731
4.5 Expense of investigation and settlement of policy claims	41,692					41,692
5.1 Traveling expenses	63,359					63,359
5.2 Advertising	2,429					2,429
5.3 Postage, express, telegraph and telephone	19,010					19,010
5.4 Printing and stationery	10,944					10,944
5.5 Cost or depreciation of furniture and equipment	.0					.0
5.6 Rental of equipment	9,447					9,447
5.7 Cost or depreciation of EDP equipment and software	533,038					533,038
6.1 Books and periodicals	.0					.0
6.2 Bureau and association fees	90,450					90,450
6.3 Insurance, except on real estate	13,784					13,784
6.4 Miscellaneous losses	.0					.0
6.5 Collection and bank service charges	134,631					134,631
6.6 Sundry general expenses	122,599					122,599
6.7 Group service and administration fees	.0					.0
6.8 Reimbursements by uninsured plans	.0					.0
7.1 Agency expense allowance	.0					.0
7.2 Agents' balances charged off (less \$ recovered)	.0					.0
7.3 Agency conferences other than local meetings	.0					.0
9.1 Real estate expenses	.0					.0
9.2 Investment expenses not included elsewhere	.0				1,371,841	1,371,841
9.3 Aggregate write-ins for expenses	0	0	0	0	0	0
10. General expenses incurred	6,297,979	.0	.0	.0	1,371,841	(a) 7,669,820
11. General expenses unpaid December 31, prior year	3,222,111				507,073	3,729,184
12. General expenses unpaid December 31, current year	6,284,351				262,500	6,546,851
13. Amounts receivable relating to uninsured plans, prior year						.0
14. Amounts receivable relating to uninsured plans, current year						.0
15. General expenses paid during year (Lines 10+11-12-13+14)	3,235,739	0	0	0	1,616,414	4,852,153
DETAILS OF WRITE-INS						
09.301.						
09.302.						
09.303.						
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	.0	.0	.0	.0	.0	.0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	0	0	0	0	0	

(a) Includes management fees of \$ to affiliates and \$ to non-affiliates.

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

		Insurance			4	5
		1	2	3		
		Life	Accident and Health	All Other Lines of Business	Investment	Total
1.	Real estate taxes	0				0
2.	State insurance department licenses and fees	434,542				434,542
3.	State taxes on premiums	251,700				251,700
4.	Other state taxes, including \$					
	for employee benefits	542,869				542,869
5.	U.S. Social Security taxes	0				0
6.	All other taxes	0				0
7.	Taxes, licenses and fees incurred	1,229,111	0	0	0	1,229,111
8.	Taxes, licenses and fees unpaid December 31, prior year	185,952				185,952
9.	Taxes, licenses and fees unpaid December 31, current year	184,459				184,459
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	1,230,604	0	0	0	1,230,604

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	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 (included on Line 13)		
15. Total Lines 10 through 14		
16. Total from prior year		
17. Total dividends or refunds (Lines 9 + 15 - 16)		
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

NONE

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1						2	3	4	5	6
Valuation Standard						Total	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001.	41	CSO	2.50%	NLP	ANB IDB 1957-1962	270,590		270,590		
0100002.	41	CSO	2.75%	NLP	ANB IDB 1958-1962	266,862		266,862		
0100003.	41	CSO	3.00%	NLP	ANB IDB 1957-1962	96,914		96,914		
0100004.	58	CET	2.25%	NLP	ALB IDB 1983-1984	49,809		49,809		
0100005.	58	CET	2.50%	CRVM	ANB IDB 1982-1985	8,214		8,214		
0100006.	58	CET	3.00%	NLP	ANB IDB 1963-1983	21,912		21,912		
0100007.	58	CET	3.50%	NJ	ANB IDB 1982-1987	17,377		17,377		
0100008.	58	CET	3.50%	NLP	ALB IDB 1974-1984	11,755		11,755		
0100009.	58	CET	3.50%	NLP	ANB IDB 1977-1982	27,128		27,128		
0100010.	58	CET	4.00%	NLP	ALB IDB 1980-1980	171		171		
0100011.	58	CET	4.50%	CRVM	ALB IDB 1983-1983	964		964		
0100012.	58	CET	4.50%	NJ	ANB IDB 1987-1987	7,578		7,578		
0100013.	58	CET	4.50%	NLP	ALB IDB 1985-1987	7,605		7,605		
0100014.	58	CSO	2.25%	CRVM	ALB IDB 1979-1986	199,304		199,304		
0100015.	58	CSO	2.25%	NLP	ALB IDB 1980-1988	14,829		14,829		
0100016.	58	CSO	2.50%	CRVM	ANB IDB 1982-1986	284,771		284,771		
0100017.	58	CSO	2.50%	NLP	ANB IDB 1970-1980	12,353		12,353		
0100018.	58	CSO	3.00%	NLP	ALB IDB 1977-1980	7,899		7,899		
0100019.	58	CSO	3.00%	NLP	ANB IDB 1962-1987	5,572,342		5,572,342		
0100020.	58	CSO	3.50%	CRVM	ALB IDB 1967-1987	879,243		879,243		
0100021.	58	CSO	3.50%	CRVM	ANB IDB 1984-1984	20,054		20,054		
0100022.	58	CSO	3.50%	MOD	ANB IDB 1979-1985	119,972		119,972		
0100023.	58	CSO	3.50%	NJ	ANB IDB 1980-1987	325,017		325,017		
0100024.	58	CSO	3.50%	NLP	ALB IDB 1979-1987	149,675		149,675		
0100025.	58	CSO	3.50%	NLP	ANB IDB 1969-1987	1,492,555		1,489,436		3,119
0100026.	58	CSO	4.00%	CRVM	ALB CNF ISL 1985-1988	4,493,410		4,493,410		
0100027.	58	CSO	4.00%	CRVM	ALB IDB 1978-2001	2,059,801		2,059,801		
0100028.	58	CSO	4.00%	CRVM	ANB IDB ISL 1983-1986	2,365,912		2,365,912		
0100029.	58	CSO	4.00%	NLP	ALB IDB 1980-1980	11,843		11,843		
0100030.	58	CSO	4.00%	NLP	ANB IDB 1983-1986	25,092		25,092		
0100031.	58	CSO	4.50%	CRVM	ALB IDB 1981-1988	10,126,220		10,126,220		
0100032.	58	CSO	4.50%	CRVM	ANB IDB 1981-2000	272,044		272,044		
0100033.	58	CSO	4.50%	CRVM	ANB IDB ISL 1983-1988	22,328,524		22,328,524		
0100034.	58	CSO	4.50%	NJ	ANB IDB 1982-1988	121,470		121,470		
0100035.	58	CSO	4.50%	NLP	ANB IDB 1985-2000	968		968		
0100036.	80	CET	4.00%	CRVM	ALB CNF 1995-2000	11,769		11,769		
0100037.	80	CET	4.50%	CRVM	ALB 1989-1992	3,479		3,479		
0100038.	80	CET	4.50%	CRVM	ALB IDB 1998-2000	8,018		8,018		
0100039.	80	CET	4.50%	CRVM	ANB IDB 1998-2003	34,705		34,705		
0100040.	80	CET	4.50%	NLP	ANB IDB 1988-1992	13,094		13,094		
0100041.	80	CET	5.00%	CRVM	ANB IDB 1989-1994	8,698		8,698		
0100042.	80	CET	5.00%	NLP	ALB IDB 1990-1992	45		45		
0100043.	80	CET	5.50%	CRVM	ANB IDB 1988-1992	46,555		46,555		
0100044.	80	CSO	4.00%	CRVM	ALB CNF 1992-2000	154,298		154,298		
0100045.	80	CSO	4.00%	CRVM	ALB CNF ISL 2006-2008	1,709,649		1,709,649		
0100046.	80	CSO	4.00%	CRVM	ANB CNF 2006-2007	1,610,663		1,610,663		
0100047.	80	CSO	4.00%	CRVM	ANB IDB 1988-2000	8		8		
0100048.	80	CSO	4.00%	NLP	ALB IDB 2008-2008	871		871		
0100049.	80	CSO	4.50%	CRVM	ALB 1989-1992	18,887		18,887		
0100050.	80	CSO	4.50%	CRVM	ALB CNF ISL 2005-2005	440,053		440,053		
0100051.	80	CSO	4.50%	CRVM	ALB IDB 1994-1996	22		22		
0100052.	80	CSO	4.50%	CRVM	ANB CNF 2001-2005	5,013,461		5,013,461		
0100053.	80	CSO	4.50%	CRVM	ANB IDB 1994-2012	951,073		951,073		
0100054.	80	CSO	4.50%	CRVM	ANB IDB ISL 1988-2005	108,598,753		108,598,753		
0100055.	80	CSO	4.50%	NLP	ANB IDB 1988-2003	3,052		3,052		
0100056.	80	CSO	5.00%	CRVM	ALB IDB 1993-1993	5,247		5,247		
0100057.	80	CSO	5.00%	CRVM	ALB IDB ISL 1987-1992	6,078,757		6,078,757		
0100058.	80	CSO	5.00%	CRVM	ANB IDB 1987-1995	1,553,742		1,553,742		
0100059.	80	CSO	5.00%	CRVM	ANB IDB ISL 1985-1994	104,144,448		104,144,448		
0100060.	80	CSO	5.00%	NLP	ALB IDB 1988-1992	5,242		5,242		
0100061.	80	CSO	5.00%	NLP	ANB IDB 1993-1995	33,947		33,947		
0100062.	80	CSO	5.50%	CRVM	ALB IDB 1987-1992	16,021		16,021		
0100063.	80	CSO	5.50%	CRVM	ALB IDB ISL 1993-1993	55,615		55,615		
0100064.	80	CSO	5.50%	CRVM	ANB IDB 1988-2002	1,506,806		1,506,806		
0100065.	80	CSO	5.50%	CRVM	ANB IDB ISL 1990-1992	18,624,092		18,624,092		
0100066.	80	CSO	5.50%	NLP	ANB IDB 1987-1992	138,256		138,256		
0100067.	80	CSO	6.00%	CRVM	ANB IDB 1972-1990	65,200		65,200		
0100068.	80	CSO	6.00%	NLP	ANB IDB 1983-1986	4,211		4,211		
0100069.	80	CSO	S/U 4%/10/4.5%	CRVM	ALB CNF ISL 1996-2001	3,937,548		3,937,548		
0100070.	80	CSO	S/U 4.00%	CRVM	ALB CNF ISL 1986-2001	4,349,078		4,349,078		
0100071.	80	CSO	S/U 4.00%	CRVM	ANB IDB 2010-2017	8,792		8,792		
0100072.	80	CSO	S/U 4.00%	CRVM	ANB IDB ISL 1996-2009	11,396,186		11,396,186		
0100073.	80	CSO	S/U 4.50%	CRVM	ALB 1985-1999	1,513,874		1,513,874		
0100074.	80	CSO	S/U 4.50%	CRVM	ALB CNF ISL 1988-2001	13,304,249		13,304,249		
0100075.	80	CSO	S/U 4.50%	CRVM	ALB IDB 1944-2005	10,829,005		10,829,005		
0100076.	80	CSO	S/U 4.50%	CRVM	ALB IDB ISL 2003-2004	2,143,759		2,143,759		
0100077.	80	CSO	S/U 4.50%	CRVM	ANB IDB 1995-2005	87,906,042		87,906,042		
0100078.	80	CSO	S/U 4.50%	CRVM	ANB IDB ISL 1998-2005	57,506,275		57,506,275		
0100079.	80	CSO	S/U 5.00%	CRVM	ALB IDB 1989-1994	27,606		27,606		
0100080.	80	CSO	S/U 5.00%	CRVM	ANB IDB 1994-1999	3,890		3,890		
0100081.	80	CSO	S/U 5.50%	CRVM	ALB IDB 1987-1992	61,539		61,539		
0100082.	80	CSO	S/U 5.50%	CRVM	ANB IDB 1987-1995	22,685		22,685		
0100083.	80	CSO	S/U 5.50%	NLP	ANB IDB 1988-1990	822		822		
0100084.	80	CSO	S/U 6.00%	CRVM	ALB IDB 1985-1986	15,084		15,084		
0100085.	80	CSO	S/U 6.00%	CRVM	ANB IDB 1984-1986	2,849		2,849		
0100086.	2001	CSO	3.50%	CRVM	ANB CNF 2013-2018	66,001		66,001		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total	Industrial	Ordinary	Credit (Group and Individual)	Group
0100087. 2001 CSO 3.50% CRVM ANB CNF ISL 2013-2018	94,984		94,984		
0100088. 2001 CSO 3.50% CRVM ANB IDB 2013-2018	443,105		443,105		
0100089. 2001 CSO 4.00% CRVM ANB CNF 2010-2012	66,219		66,219		
0100090. 2001 CSO 4.00% CRVM ANB CNF ISL 2012-2012	34,587		34,587		
0100091. 2001 CSO 4.00% CRVM ANB IDB 2009-2012	458,779		458,779		
0100092. 2001 CSO S/U 3.50% CRVM ANB IDB 2013-2018	302,202		302,202		
0100093. 2001 CSO S/U 4.00% CRVM ANB IDB 2006-2012	162,379		162,379		
0100094. 2001 CSO S/U 4.50% CRVM ANB IDB 2004-2005	1,053,269		1,053,269		
0100095. Cash Value 1959-2000	5,772		5,772		
0100096. Factors 1978-2013	206,858		206,858		
0100097. Fund Value 1985-2000	3,763,321		3,763,321		
0100098. Unearned COI 1984-2006	29,047		29,047		
0100099. Unearned Premium 1977-2016	226,661		226,661		
0199997. Totals (Gross)	502,471,381	0	502,468,262	0	3,119
0199998. Reinsurance ceded	366,476,146		366,476,146		
0199999. Life Insurance: Totals (Net)	135,995,235	0	135,992,116	0	3,119
0200001. 37 SA Imm 1985-1990	34,911	XXX	34,911	XXX	
0200002. 71 GAM 6.00% Def 1976-1979	256,578	XXX	256,578	XXX	
0200003. 71 GAM 7.50% Def 1980-1982	29,763	XXX	29,763	XXX	
0200004. 71 IAM 10.00% Def 1982-1982	6,431,563	XXX	6,431,563	XXX	
0200005. 71 IAM 5.50% Def 1980-1981	17,151,931	XXX	17,151,931	XXX	
0200006. 71 IAM 6.00% Def 1977-1979	10,287,431	XXX	10,287,431	XXX	
0200007. 71 IAM 6.00% Imm 1981-1984	3,240,502	XXX	3,240,502	XXX	
0200008. 71 IAM 8.00% Def 1984-1984	3,708,770	XXX	3,677,938	XXX	30,832
0200009. 71 IAM 8.25% Def 1983-1983	1,007,034	XXX	969,389	XXX	37,645
0200010. 71 IAM 8.50% Def 1984-1984	12,032,543	XXX	12,032,543	XXX	
0200011. 71 IAM 8.75% Def 1983-1983	5,927,530	XXX	5,927,530	XXX	
0200012. 71 IAM 9.25% Def 1982-1982	1,059,465	XXX	957,612	XXX	101,853
0200013. 83 GAM 5.75% Def 1993-1993	27,694	XXX	27,694	XXX	
0200014. 83 GAM 6.25% Def 1992-1992	3,470,832	XXX	3,470,832	XXX	
0200015. 83 GAM 6.50% Def 1990-1990	1,219,020	XXX	1,219,020	XXX	
0200016. 83 GAM 6.75% Def 1991-1991	1,541,355	XXX	1,541,355	XXX	
0200017. 83 GAM 7.00% Def 1988-1989	1,570,417	XXX	1,570,417	XXX	
0200018. 83 IAM 5.00% Def 1998-1999	1,467,751	XXX	1,467,751	XXX	
0200019. 83 IAM 5.25% Def 1994-1999	40,927,639	XXX	40,927,639	XXX	
0200020. 83 IAM 5.50% Def 1993-1997	100,068,663	XXX	100,068,663	XXX	
0200021. 83 IAM 5.75% Def 1993-1995	34,373,968	XXX	34,373,968	XXX	
0200022. 83 IAM 6.00% Def 1992-1995	33,027,584	XXX	33,027,584	XXX	
0200023. 83 IAM 6.00% Imm 1985-1999	1,848,022	XXX	1,848,022	XXX	
0200024. 83 IAM 6.25% Def 1987-1992	36,246,370	XXX	36,218,729	XXX	27,641
0200025. 83 IAM 6.50% Def 1987-1990	50,998,880	XXX	50,998,880	XXX	
0200026. 83 IAM 6.50% Imm 1994-1994	31,038	XXX	31,038	XXX	
0200027. 83 IAM 6.75% Def 1986-1991	41,713,395	XXX	41,631,917	XXX	81,478
0200028. 83 IAM 6.75% Imm 1996-1996	38,272	XXX	38,272	XXX	
0200029. 83 IAM 7.00% Def 1988-1989	39,910,148	XXX	39,910,148	XXX	
0200030. 83 IAM 7.00% Imm 1993-1993	92,400	XXX	92,400	XXX	
0200031. 83 IAM 7.25% Def 1986-1986	22,374,765	XXX	22,374,765	XXX	
0200032. 83 IAM 7.25% Imm 1995-1999	71,112	XXX	71,112	XXX	
0200033. 83 IAM 7.75% Imm 1992-1992	223,817	XXX	223,817	XXX	
0200034. 83 IAM 8.00% Def 1985-1985	1,865,444	XXX	1,671,186	XXX	194,258
0200035. 83 IAM 8.00% Imm 1986-1993	324,990	XXX	324,990	XXX	
0200036. 83 IAM 8.25% Imm 1988-1991	993,354	XXX	993,354	XXX	
0200037. 83 IAM 8.50% Def 1985-1985	20,102,745	XXX	20,102,745	XXX	
0200038. 83 IAM 8.75% Imm 1989-1989	610,395	XXX	610,395	XXX	
0200039. A2000 3.75% Def 2013-2013	22,883	XXX	22,883	XXX	
0200040. A2000 3.75% Imm 2017-2017	72,246	XXX	72,246	XXX	
0200041. A2000 4.00% Imm 2013-2016	362,255	XXX	362,255	XXX	
0200042. A2000 4.25% Imm 2012-2012	30,998	XXX	30,998	XXX	
0200043. A2000 4.50% Def 2005-2005	154,182	XXX	154,182	XXX	
0200044. A2000 4.75% Def 2003-2004	4,616,747	XXX	4,616,747	XXX	
0200045. A2000 5.00% Def 2003-2003	7,423,495	XXX	7,423,495	XXX	
0200046. A2000 5.00% Imm 2011-2011	33,988	XXX	33,988	XXX	
0200047. A2000 5.25% Def 2001-2002	3,140,155	XXX	3,140,155	XXX	
0200048. A2000 5.50% Def 2000-2002	14,901,568	XXX	14,901,568	XXX	
0200049. A2000 5.75% Def 2000-2000	5,104,708	XXX	5,104,708	XXX	
0200050. A2000 6.00% Imm 2000-2003	332,373	XXX	332,373	XXX	
0200051. A2000 6.25% Imm 1998-1999	62,893	XXX	62,893	XXX	
0200052. A2000 6.75% Imm 2001-2001	37,997	XXX	37,997	XXX	
0200053. A2000 7.00% Imm 2000-2000	57,116	XXX	57,116	XXX	
0200054. A2012 3.75% Def 2015-2015	155,932	XXX	155,932	XXX	
0200055. Account Value 1995-2000	233,106	XXX	233,106	XXX	
0200056. Fund Value 1985-1992	86,953	XXX	86,953	XXX	
0299997. Totals (Gross)	533,137,686	XXX	532,663,979	XXX	473,707
0299998. Reinsurance ceded	2,703,726	XXX	2,703,726	XXX	
0299999. Annuities: Totals (Net)	530,433,960	XXX	529,960,253	XXX	473,707
0300001. 83 IAM 6.00% Imm 1990-1999	359,224		359,224		
0300002. 83 IAM 6.25% Imm 1998-1998	12,476		12,476		
0300003. 83 IAM 7.00% Imm 1993-1993	5,596		5,596		
0300004. 83 IAM 8.25% Imm 1990-1991	11,402		11,402		
0300005. 83 IAM 8.75% Imm 1988-1988	5,011		5,011		
0300006. A2000 2.25% Imm 2018-2018	9,912		9,912		
0300007. A2000 2.75% Imm 2018-2018	34,296		34,296		
0300008. A2000 3.00% Imm 2018-2018	311,997		311,997		
0300009. A2000 3.25% Imm 2018-2018	301,264		301,264		
0300010. A2000 3.50% Imm 2018-2018	71,201		71,201		
0300011. A2000 3.75% Imm 2017-2018	147,836		147,836		
0300012. A2000 4.00% Imm 2013-2016	1,997,688		1,997,688		
0300013. A2000 4.25% Imm 2012-2012	260,365		260,365		
0300014. A2000 4.50% Imm 2014-2014	588,040		588,040		
0300015. A2000 5.00% Imm 2011-2011	841,421		841,421		
0300016. A2000 5.25% Imm 2005-2010	1,272,107		1,272,107		
0300017. A2000 5.50% Imm 2004-2008	1,021,050		1,021,050		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total	Industrial	Ordinary	Credit (Group and Individual)	Group
0300018. A2000 6.00% Imm 2000-2009	844,415		844,415		
0300019. A2000 6.25% Imm 1999-1999	84,077		84,077		
0300020. A2000 6.50% Imm 2002-2002	42,203		42,203		
0300021. A2000 7.00% Imm 2000-2000	164,462		164,462		
0300022. A2012 3.75% Imm 2017-2018	632,601		632,601		
0300023. A2012 4.00% Imm 2016-2016	664,653		664,653		
0300024. A2012 4.50% Imm 2014-2014	30,200		30,200		
0399997. Totals (Gross)	9,713,497	0	9,713,497	0	0
0399998. Reinsurance ceded	0				
0399999. SCWLC: Totals (Net)	9,713,497	0	9,713,497	0	0
0400001. 59 ADB / 58 CSO 2.50% ALB 1985-1992	1,018		1,018		
0400002. 59 ADB / 58 CSO 2.50% ANB 1977-2000	24,678		24,678		
0400003. 59 ADB / 58 CSO 3.00% ALB 1975-1984	118		118		
0400004. 59 ADB / 58 CSO 3.00% ANB 1965-1992	9,805		9,805		
0400005. 59 ADB / 58 CSO 3.50% ANB 1979-1986	294		294		
0400006. 59 ADB / 58 CSO 4.50% ANB 1982-1987	134		134		
0400007. 59 ADB / 80 CSO 4.00% ANB 2011-2014	105		105		
0400008. 59 ADB / 80 CSO 4.50% ANB 1988-2005	2,477		2,477		
0400009. Unearned C0I 1992-2005	485		485		
0400010. Unearned Premium 1995-2000	36		36		
0499997. Totals (Gross)	39,150	0	39,150	0	0
0499998. Reinsurance ceded	3,987		3,987		
0499999. Accidental Death Benefits: Totals (Net)	35,163	0	35,163	0	0
0500001. 52 DIS / 58 CSO 3.00% ALB 1977-1985	1,526		1,526		
0500002. 52 DIS / 58 CSO 3.00% ANB 1977-2013	2,506,770		2,506,770		
0500003. 52 DIS / 58 CSO 4.00% ALB 1985-1988	36,063		36,063		
0500004. 52 DIS / 80 CSO 3.00% ANB 1993-1999	58,584		58,584		
0500005. 52 DIS / 80 CSO 4.00% ALB 1987-2001	116,040		116,040		
0500006. 52 DIS / 80 CSO 4.50% ALB 1986-2000	106,582		106,582		
0500007. 52 Dis Per. 2, Ben 5 2.50% ALB 1974-1993	1,978		1,978		
0500008. 85 CIDA / 80 CSO 4.50% ANB 1990-2008	393,616		393,616		
0500009. Unearned C0I 1983-2008	6,946		6,946		
0599997. Totals (Gross)	3,228,105	0	3,228,105	0	0
0599998. Reinsurance ceded	2,528,031		2,528,031		
0599999. Disability-Active Lives: Totals (Net)	700,074	0	700,074	0	0
0600001. 52 DIS / 58 CSO 3.00% ALB 1986-1986	34,874		34,874		
0600002. 52 DIS / 58 CSO 3.00% ANB 1960-2005	2,817,551		2,817,551		
0600003. 52 DIS / 80 CSO 3.00% ALB 1997-1997	731		731		
0600004. 52 DIS / 80 CSO 3.00% ANB 1986-2005	2,154,860		2,154,860		
0600005. 52 DIS / 80 CSO 4.50% ALB 1986-1998	451,962		451,962		
0600006. 52 Dis Per. 2, Ben 5 2.50% ALB 1974-1993	58,053		58,053		
0600007. 85 CIDA / 80 CSO 4.50% ANB 1993-2005	1,347,760		1,347,760		
0699997. Totals (Gross)	6,865,791	0	6,865,791	0	0
0699998. Reinsurance ceded	4,218,158		4,218,158		
0699999. Disability-Disabled Lives: Totals (Net)	2,647,633	0	2,647,633	0	0
0700001. Asset Adequacy Reserves	148,000,000		148,000,000		
0700002. Deficiency Reserve	9,446,536		9,446,536		
0700003. Immediate Payment of Claims	34,565		34,565		
0700004. Nondeduction of Deferred Premium	3,592		3,592		
0700005. Refund of Premium on Death Reserve	549,431		549,331		100
0799997. Totals (Gross)	158,034,124	0	158,034,024	0	100
0799998. Reinsurance ceded	113,510,127		113,510,127		
0799999. Miscellaneous Reserves: Totals (Net)	44,523,997	0	44,523,897	0	100
9999999. Totals (Net) - Page 3, Line 1	724,049,559	0	723,572,633	0	476,926

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, but only on conversions

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
	2	3	
Description of Valuation Class	Changed From	Changed To	Increase in Actuarial Reserve Due to Change
NONE			
9999999 - Total (Column 4, only)			

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS

	1 Total	2 Group Accident and Health	3 Credit Accident and Health (Group and Individual)	4 Collectively Renewable	Other Individual Contracts				
					5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
ACTIVE LIFE RESERVE									
1. Unearned premium reserves	53,120	2,482	0	183	0	29	0	0	50,426
2. Additional contract reserves (a)	24,065	15,972	0	3,149	0	1,995	0	0	2,949
3. Additional actuarial reserves-Asset/Liability analysis	0	0	0	0	0	0	0	0	0
4. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0
5. Reserve for rate credits	0	0	0	0	0	0	0	0	0
6. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0
7. Totals (Gross)	77,185	18,454	0	3,332	0	2,024	0	0	53,375
8. Reinsurance ceded	53,548	61	0	0	0	279	0	0	53,208
9. Totals (Net)	23,637	18,393	0	3,332	0	1,745	0	0	167
CLAIM RESERVE									
10. Present value of amounts not yet due on claims	11,938	0	0	0	0	0	0	0	11,938
11. Additional actuarial reserves-Asset/Liability analysis	0	0	0	0	0	0	0	0	0
12. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0
13. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0
14. Totals (Gross)	11,938	0	0	0	0	0	0	0	11,938
15. Reinsurance ceded	11,938	0	0	0	0	0	0	0	11,938
16. Totals (Net)	0	0	0	0	0	0	0	0	0
17. TOTAL (Net)	23,637	18,393	0	3,332	0	1,745	0	0	167
18. TABULAR FUND INTEREST	365	286	0	50	0	29	0	0	0
DETAILS OF WRITE-INS									
0601.									
0602.									
0603.									
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0	0	0	0
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0	0	0	0
1301.									
1302.									
1303.									
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0

(a) 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	12,353,617	0	3,698,547	8,654,520	0	550
2. Deposits received during the year	2,965,797		(621,067)	3,584,029		2,835
3. Investment earnings credited to the account	752,968		186,984	565,956		28
4. Other net change in reserves	(1,423,675)		(635,622)	(788,053)		
5. Fees and other charges assessed	0					
6. Surrender charges	0					
7. Net surrender or withdrawal payments	1,903,245		94,581	1,805,788		2,876
8. Other net transfers to or (from) Separate Accounts	0					
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8)	12,745,462	0	2,534,261	10,210,664	0	537
10. Reinsurance balance at the beginning of the year	(1,267,186)	0	(1,267,187)	1	0	0
11. Net change in reinsurance assumed	0					
12. Net change in reinsurance ceded	568,895		568,895			
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(1,836,081)	0	(1,836,082)	1	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	10,909,381	0	698,179	10,210,665	0	537

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other
1. Due and unpaid:											
1.1 Direct	0										
1.2 Reinsurance assumed	0										
1.3 Reinsurance ceded	0										
1.4 Net	0	0	0	0	0	0	0	0	0	0	0
2. In course of settlement:											
2.1 Resisted											
2.11 Direct	0										
2.12 Reinsurance assumed	0										
2.13 Reinsurance ceded	0										
2.14 Net	0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	0	0	0	0
2.2 Other											
2.21 Direct	13,412,040		11,329,402	2,082,638							
2.22 Reinsurance assumed	890,370		890,370								
2.23 Reinsurance ceded	9,001,874		8,955,006	46,868							
2.24 Net	5,300,536	0	(b) 3,264,766	(b) 2,035,770	0	(b) 0	(b) 0	0	(b) 0	(b) 0	(b) 0
3. Incurred but unreported:											
3.1 Direct	8,219,517		8,210,574						7,859		1,084
3.2 Reinsurance assumed	297,720		297,720								
3.3 Reinsurance ceded	6,902,012		6,902,012								
3.4 Net	1,615,225	0	(b) 1,606,282	(b) 0	0	(b) 0	(b) 0	0	(b) 7,859	(b) 0	(b) 1,084
4. TOTALS											
4.1 Direct	21,631,557	0	19,539,976	2,082,638	0	0	0	0	7,859	0	1,084
4.2 Reinsurance assumed	1,188,090	0	1,188,090	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	15,903,886	0	15,857,018	46,868	0	0	0	0	0	0	0
4.4 Net	6,915,761	(a) 0	(a) 4,871,048	2,035,770	0	0	(a) 0	0	7,859	0	1,084

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ _____ in Column 2, \$ _____ in Column 3 and \$ _____ in Column 7.

(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 Ordinary Life Insurance \$ _____, 2,647,663 Individual Annuities \$ _____, Credit Life (Group and Individual) \$ _____, and Group Life \$ _____, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$ _____, Credit (Group and Individual) Accident and Health \$ _____, and Other Accident and Health \$ _____ are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Industrial Life (a)	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:											
1.1 Direct	88,386,924		75,969,521	11,233,657	1,108,454				3,488		71,804
1.2 Reinsurance assumed	1,434,852		1,216,911		217,941						
1.3 Reinsurance ceded	65,774,840		64,808,319	373,873							592,648
1.4 Net (d)	24,046,936	0	12,378,113	10,859,784	1,326,395	0	0	0	3,488	0	(520,844)
2. Liability December 31, current year from Part 1:											
2.1 Direct	21,631,557	0	19,539,976	2,082,638	0	0	0	0	7,859	0	1,084
2.2 Reinsurance assumed	1,188,090	0	1,188,090	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded	15,903,886	0	15,857,018	46,868	0	0	0	0	0	0	0
2.4 Net	6,915,761	0	4,871,048	2,035,770	0	0	0	0	7,859	0	1,084
3. Amounts recoverable from reinsurers December 31, current year	2,128,646		2,127,504								1,142
4. Liability December 31, prior year:											
4.1 Direct	35,305,018	0	32,014,003	3,282,072	0	0	0	0	7,859	0	1,084
4.2 Reinsurance assumed	1,230,393	0	1,230,393	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	25,681,213	0	25,649,448	31,765	0	0	0	0	0	0	0
4.4 Net	10,854,198	0	7,594,948	3,250,307	0	0	0	0	7,859	0	1,084
5. Amounts recoverable from reinsurers December 31, prior year	3,642,051		3,640,909								1,142
6. Incurred Benefits											
6.1 Direct	74,713,463	0	63,495,494	10,034,223	1,108,454	0	0	0	3,488	0	71,804
6.2 Reinsurance assumed	1,392,549	0	1,174,608	0	217,941	0	0	0	0	0	0
6.3 Reinsurance ceded	54,484,108	0	53,502,484	388,976	0	0	0	0	0	0	592,648
6.4 Net	21,621,904	0	11,167,618	9,645,247	1,326,395	0	0	0	3,488	0	(520,844)

(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 \$ 39,703 in Line 1.1, \$ 8,161 in Line 1.4.
\$ 39,703 in Line 6.1, and \$ 8,161 in Line 6.4.

(c) 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.

(d) Includes \$ 389,277 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)			0
2. Stocks (Schedule D):			
2.1 Preferred stocks			0
2.2 Common stocks			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			0
6. Contract loans	189,616	169,138	(20,478)
7. Derivatives (Schedule DB)			0
8. Other invested assets (Schedule BA)			0
9. Receivables for securities		249,211	249,211
10. Securities lending reinvested collateral assets (Schedule DL)			0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	189,616	418,349	228,733
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	17,201	18,391	1,190
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..			0
15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers		3,810	3,810
16.2 Funds held by or deposited with reinsured companies			0
16.3 Other amounts receivable under reinsurance contracts			0
17. Amounts receivable relating to uninsured plans			0
18.1 Current federal and foreign income tax recoverable and interest thereon			0
18.2 Net deferred tax asset	10,299,017	9,233,617	(1,065,400)
19. Guaranty funds receivable or on deposit			0
20. Electronic data processing equipment and software			0
21. Furniture and equipment, including health care delivery assets			0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0
23. Receivables from parent, subsidiaries and affiliates			0
24. Health care and other amounts receivable			0
25. Aggregate write-ins for other than invested assets	0	796,504	796,504
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	10,505,834	10,470,671	(35,163)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. Total (Lines 26 and 27)	10,505,834	10,470,671	(35,163)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Expenses Paid in Advance	0	796,504	796,504
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	796,504	796,504

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

The financial statements of Wilton Reassurance Life Company of New York (the Company) are presented on the basis of accounting practices prescribed or permitted by The New York State Department of Financial Services (the Department).

The Department recognizes only statutory accounting 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 and for determining its solvency under the New York Insurance Law. The National Association of Insurance Commissioners’ (NAIC) Accounting Practices and Procedures Manual (NAIC SAP), has been adopted as a component of prescribed or permitted practices by the Department. New York regulation 172 requires the Company to record a write-in asset of \$873,983 and \$928,406 related to the gross premiums for reinsurance paid beyond the paid-to date of the underlying policy at December 31, 2018 and 2017, respectively. These amounts would be refunded to the Company by the reinsurer in the event of policy termination.

The Company has not requested the Department’s approval of any permitted statutory accounting 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 #	2018	2017
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	8,703,022	7,811,077
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:					
Prepaid Reinsurance - NYSID allowed under Circ Letter 11	51	4	19	(54,422)	(78,110)
(3) State Permitted Practices that increase/(decrease) NAIC SAP:					
.....					
.....					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	8,757,444	7,889,187
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	100,047,419	92,866,976
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:					
Prepaid Reinsurance - NYSID allowed under Circ Letter 11	51	3	1	873,983	928,406
(7) State Permitted Practices that increase/(decrease) NAIC SAP:					
.....					
.....					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	99,173,436	91,938,570

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

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Life premiums are recognized as income over the premium-paying period of the related policies. Annuity considerations with mortality and morbidity risk are recognized as revenue when received. Premiums received from annuity policies with no mortality or morbidity risk are recorded using deposit accounting. 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 follows these accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost in accordance with the valuation prescribed by the Department and the NAIC. For other than temporary impairments, the cost basis of the bond is written down to fair market value as a new cost basis and the amount of the write down is accounted for as a realized loss.

NOTES TO FINANCIAL STATEMENTS

- (3) Common stocks are valued at fair value except that investments in the common stock of wholly owned subsidiaries and affiliates are carried on the equity basis, adjusted to reflect application of statutory principles.
- (4) Preferred stocks are stated at cost, in accordance with the valuation prescribed by the Department and the NAIC.
- (5) The Company does not have any mortgage loans on real estate.
- (6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. Significant changes in estimated cash flows are accounted for using the retrospective method.
- (7) The Company did not hold any investments in subsidiary, controlled and affiliated (SCA) entities.
- (8) The Company has minor ownership investments in joint ventures, partnerships and limited liability companies, which are classified as other invested assets on the balance sheet. The Company values these interests based on its proportionate share of the underlying audited GAAP equity of the investee or, if audited GAAP basis financial statements are not available for the investee, may be recorded based on the underlying audited U.S tax basis equity, in accordance with SSAP No. 48 - Joint Ventures, Partnerships and Limited Liability Companies.

The investment is recorded at cost, plus subsequent capital contributions, and adjusted for the Company's share of the investee's audited GAAP basis earnings or losses and other equity adjustments, less distributions received. Distributions are recognized in net investment income to the extent they are not in excess of the undistributed accumulated earnings attributed to the investee. Distributions in excess of the undistributed accumulated earnings reduce the Company's basis in the investment.

- (9) The Company did not hold any derivative instruments.
- (10) The Company evaluates whether losses, loss adjustment expenses (LAE), and maintenance expenses exceed the recorded unearned premium reserve generally adjusted for anticipated investment income. If such condition exists, the Company records an additional liability for the deficiency, with a corresponding charge to net income. Insurance contracts are grouped in a manner consistent with how policies are marketed, serviced and measured.
- (11) Unpaid losses and LAE include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for the losses incurred but not reported. Such liabilities are necessarily 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 liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

In accordance with SSAP No. 1, Accounting Policies, Risks & Uncertainties, and Other Disclosures, management has evaluated the Company's ability to continue as a going concern and has identified no issues which would impede the Company's ability to continue as a going concern.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

The Company did not have any accounting changes or corrections of errors in 2018 or 2017.

3. BUSINESS COMBINATIONS AND GOODWILL

A. Statutory purchase

During 2018 or 2017, the Company did not participate in a statutory purchase.

B. Statutory Merger

During 2018 or 2017, the Company did not participate in a statutory merger.

C. Assumption reinsurance agreement

During 2018 or 2017, the Company did not participate in an assumption reinsurance agreement.

D. Impairment loss

During 2018 or 2017, the Company did not recognize an impairment loss.

4. DISCONTINUED OPERATIONS

The Company does not have any discontinued operations.

NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS

- A. The Company did not have investments in mortgage loans, including Mezzanine Real Estate Loans, in 2018 or 2017.
- B. The Company did not have restructured debt in which the Company is a creditor in 2018 or 2017.
- C. The Company did not have investments in reverse mortgages in 2018 or 2017.
- D. Loan-Backed Securities
- (1) For fixed-rate agency mortgage-backed securities, Clearwater Analytics calculates prepayment speeds utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, Clearwater utilizes prepayment assumptions from Moody’s Analytics. Moody’s applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody’s projections are not available, Clearwater uses data from Reuters, which utilizes the median prepayment speed from contributors’ models.
- (2) The Company had securities with a recognized other-than-temporary impairment as a result of the Company’s intent to sell the security.

	1	2		3
	Amortized Cost Basis Before Other-than-Temporary Impairment	Other-than-Temporary Impairment Recognized in Loss		Fair Value 1 - (2a + 2b)
		2a Interest	2b Non-interest	
OTTI recognized 1st Quarter				
a. Intent to sell				
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
c. Total 1st Quarter				
OTTI recognized 2nd Quarter				
d. Intent to sell 370,477			20,924	349,553
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
f. Total 2nd Quarter 370,477			20,924	349,553
OTTI recognized 3rd Quarter				
g. Intent to sell 319,784			17,144	302,640
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
i. Total 3rd Quarter 319,784			17,144	302,640
OTTI recognized 4th Quarter				
j. Intent to sell				
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			4	
l. Total 4th Quarter				
m. Annual Aggregate Total	XXX		38,068	

- (3) The Company has securities with an other-than-temporary impairment, recognized in the current reporting period, on the basis that the present value of future cash flows expected to be collected is less than the amortized cost basis.

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
45112AAA5	370,477	-	20,924	-	349,553	06/30/2018
45112AAA5	319,784	-	17,144	-	302,640	09/30/2018
Total	XXX	XXX	38,068	XXX	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss are summarized below by the length of time that individual securities have been in a continuous loss position:
- a. The aggregate amount of unrealized losses:
 - 1. Less than 12 Months 4,754,159
 - 2. 12 Months or Longer 2,687,270
 - b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 Months 148,594,724
 - 2. 12 Months or Longer 53,757,681
- (5) All securities are reviewed, at least quarterly, to determine if an other-than-temporary impairment should be recognized and, if so, the reason for the impairment.

The Company closely monitors all assets that are trading at an unrealized loss of at least 10% or \$200,000, as well as all assets that have been in an unrealized loss position for six months or more.

For loan-backed securities, the categories of information considered when reaching conclusions as to whether impairments are not other-than-temporary may include the following: projected cash flows; pre-payment speeds; delinquency, default and severity rates; average borrower credit ratings; loan to value ratios; debt service coverage ratios; quality of the underlying collateral; cumulative losses in the underlying collateral pool; credit enhancement for the tranche owned and contractual allocation of losses to the tranche under varying circumstances; geographical distribution of collateral and expectations regarding general economic conditions, including home price appreciation and the effect of government programs on future cash flows.

- E. The Company did not have any open dollar repurchase agreements or securities lending transactions in 2018 or 2017.
- F. The Company did not have any repurchase agreement accounted for as secured borrowing in 2018 or 2017.
- G. The Company did not have any reverse repurchase agreement accounted for as secured borrowing in 2018 or 2017.
- H. The Company did not have any repurchase agreement accounted for as a sale in 2018 or 2017.
- I. The Company did not have any reverse repurchase agreement accounted for as a sale in 2018 or 2017.
- J. The Company did not have investments in real estate in 2018 or 2017.
- K. The Company did not have any investments in low-income housing tax credits (LIHTC) in 2018 or 2017.
- 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					0	0	0
b. Collateral held under security lending agreements					0	0	0
c. Subject to repurchase agreements					0	0	0
d. Subject to reverse repurchase agreements					0	0	0
e. Subject to dollar repurchase agreements					0	0	0
f. Subject to dollar reverse repurchase agreements					0	0	0
g. Placed under option contracts					0	0	0
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					0	0	0
i. FHLB capital stock					0	0	0
j. On deposit with states	10,059,944				10,059,944	9,451,703	608,241
k. On deposit with other regulatory bodies					0	0	0
l. Pledged collateral to FHLB (including assets backing funding agreements)					0	0	0
m. Pledged as collateral not captured in other categories					0	0	0
n. Other restricted assets					0	0	0
o. Total Restricted Assets	10,059,944	0	0	0	10,059,944	9,451,703	608,241

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

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year			
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage	
			10 Gross (Admitted & Nonadmitted) 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	0.000	0.000
b. Collateral held under security lending agreements		0	0.000	0.000
c. Subject to repurchase agreements		0	0.000	0.000
d. Subject to reverse repurchase agreements		0	0.000	0.000
e. Subject to dollar repurchase agreements		0	0.000	0.000
f. Subject to dollar reverse repurchase agreements		0	0.000	0.000
g. Placed under option contracts		0	0.000	0.000
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock.....		0	0.000	0.000
i. FHLB capital stock		0	0.000	0.000
j. On deposit with states		10,059,944	1.136	1.149
k. On deposit with other regulatory bodies		0	0.000	0.000
l. Pledged collateral to FHLB (including assets backing funding agreements)		0	0.000	0.000
m. Pledged as collateral not captured in other categories		0	0.000	0.000
n. Other restricted assets		0	0.000	0.000
o. Total Restricted Assets	0	10,059,944	1.136	1.149

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

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

- (2) The Company did not have any assets pledged as collateral not captured in other categories in 2018 or 2017.
- (3) The Company did not have other restricted assets in 2018 or 2017.
- (4) The Company does not have any collateral received and reflected as assets in 2018 or 2017.

- M. The Company did not have Working Capital Finance Investments in 2018 or 2017.
- N. The Company had no offsetting assets and liabilities reported net with a valid right to offset in accordance with SSAP No. 64, Offsetting and Netting of Assets and Liabilities in 2018 or 2017.
- O. The Company did not have Structured Notes in 2018 or 2017.
- P. The Company did not have any 5* securities at December 31, 2018 or 2017.
- Q. The Company did not have short sales in 2018 or 2017.
- R. The Company had investments subject to prepayment penalties and acceleration fees in 2018 or 2017.

	General Account	Separate Account
1. Number of CUSIPs	1	0
2. Aggregate Amount of Investment Income	600	0

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

- A. The Company had no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write downs for its investments in Joint Ventures, Partnerships or Limited Liability Companies during the statement periods.

7. INVESTMENT INCOME

- A. All amounts of due and accrued investment income is included in Unassigned Surplus except for amounts that are over 15 days past due, which is nonadmitted. All due and accrued investment income deemed uncollectible is written off in the period it is determined to be uncollectible.
- B. The Company had no investment income due and accrued that was non-admitted as of December 31, 2018 and 2017.

8. DERIVATIVE INSTRUMENTS

The Company did not have investments in derivative instruments in 2018 or 2017.

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES

A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

	As of End of Current Period			12/31/2017			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	17,562,165	3,214,707	20,776,872	18,871,160		18,871,160	(1,308,995)	3,214,707	1,905,712
(b) Statutory Valuation Allowance Adjustment									
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	17,562,165	3,214,707	20,776,872	18,871,160		18,871,160	(1,308,995)	3,214,707	1,905,712
(d) Deferred Tax Assets Nonadmitted	10,299,018		10,299,018	9,233,617		9,233,617	1,065,401	0	1,065,401
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	7,263,147	3,214,707	10,477,854	9,637,543		9,637,543	(2,374,396)	3,214,707	840,311
(f) Deferred Tax Liabilities	6,509,911		6,509,911	6,561,729		6,561,729	(51,818)	0	(51,818)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	753,236	3,214,707	3,967,943	3,075,814		3,075,814	(2,322,578)	3,214,707	892,129

The amount by tax character, and the change in such, of admitting adjusted gross DTAs as the result of the application of SSAP 101, Income Taxes – A Replacement of SSAP 10R and SSAP10 is as follows:

	As of End of Current Period			12/31/2017			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(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)	3,967,944		3,967,944	3,075,814		3,075,814	892,130		892,130
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	3,967,944		3,967,944	3,075,814		3,075,814	892,130		892,130
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. ...	XXX	XXX	14,411,922	XXX	XXX	13,829,947	XXX	XXX	581,975
(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.	6,509,911		6,509,911	6,561,729		6,561,729	(51,818)		(51,818)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	10,477,855	0	10,477,855	9,637,543		9,637,543	840,312		840,312

The ratio used to determine the amount of adjusted gross DTAs, expected to be realized and the amount of adjusted capital and surplus used to determine the percentage threshold limitation under SSAP 101 are as follows:

	2018	2017
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	867.897	1,016.401
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b) 2 Above.	96,079,477	92,199,647

	As of End of Current Period		12/31/2017		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col. 1 - 3) Ordinary	(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)	17,562,165	3,214,707	18,871,160		(1,308,995)	3,214,707
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
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	7,263,147	3,214,707	9,637,543		(2,374,396)	3,214,707
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

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

B. As of December 31, 2018, the Company had a balance of approximately \$4.9 million in its policyholder surplus account under the provisions of the Internal Revenue Code of 1986, as amended. On December 22, 2017, the Tax Cuts & Jobs Act of 2017 repealed IRC section 815, making the remaining balance in the policyholder surplus account taxable. The tax is included in the current payable and will be paid in eight annual installments.

NOTES TO FINANCIAL STATEMENTS

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

	(1) As of End of Current Period	(2) 12/31/2016	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	3,916,362	6,256,962	(2,340,600)
(b) Foreign			
(c) Subtotal	3,916,362	6,256,962	(2,340,600)
(d) Federal income tax on net capital gains	54,357	562,362	(508,005)
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income taxes incurred	3,970,719	6,819,324	(2,848,605)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses			
(2) Unearned premium reserve			
(3) Policyholder reserves	11,139,436	10,943,564	195,872
(4) Investments			
(5) Deferred acquisition costs	4,607,404	3,729,841	877,563
(6) Policyholder dividends accrual			
(7) Fixed Assets			
(8) Compensation and benefits accrual	1,467,738	808,345	659,393
(9) Pension accrual			
(10) Receivables - nonadmitted			
(11) Net operating loss carry-forward	164,712	329,425	(164,713)
(12) Tax credit carry-forward			
(13) Other (including items <5% of total ordinary tax assets)	182,875	65,525	117,350
(99) Subtotal	17,562,165	15,876,700	1,685,465
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted	10,299,018	9,233,617	1,065,401
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	7,263,147	6,643,083	620,064
(e) Capital:			
(1) Investments	3,214,707	2,994,461	220,246
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other (including items <5% of total ordinary tax assets)			
(99) Subtotal	3,214,707	2,994,461	220,246
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted			
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	3,214,707	2,994,461	220,246
(i) Admitted deferred tax assets (2d + 2h)	10,477,854	9,637,544	840,310
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	6,102,065	6,153,883	(51,818)
(2) Fixed assets			
(3) Deferred and uncollected premium	407,846	407,846	
(4) Policyholder reserves			
(5) Other (including items <5% of total ordinary tax liabilities)			
(99) Subtotal	6,509,911	6,561,729	(51,818)
(b) Capital:			
(1) Investments			
(2) Real estate			
(3) Other (including items <5% of total capital tax liabilities)			
(99) Subtotal			
(c) Deferred tax liabilities (3a99 + 3b99)	6,509,911	6,561,729	(51,818)
4. Net deferred tax assets/liabilities (2i - 3c)	3,967,943	3,075,815	892,128

D. The provision for federal income taxes incurred is different than that which would be obtained by applying the statutory federal income tax rate to income before taxes. Significant items causing these differences were permanent differences and prior year return to provision adjustments totaling (\$530,100), resulting in a rate differential of -4.31% from the enacted 21%.

E. Operating loss and tax credit carryforward

- (1) As of December 31, 2018, the Company had operating loss carryforwards of approximately \$784,344, which begin to expire in 2020, all of which are subject to Internal Revenue Service (IRS) Section 382 limitations.
- (2) As of December 31, 2018, the Company has no capital loss carryforwards.
- (3) The Tax Cuts & Jobs Act of 2017 eliminated the operating loss carryback for Life Insurance companies for losses realized after 2017. Prior year taxes are not available for recoupment in the event of future net losses.
- (4) The aggregate amount of deposits reported as admitted assets under Section 6603 of the IRS Code were \$0 as of December 31, 2018.

NOTES TO FINANCIAL STATEMENTS

- F. The Company, along with its life insurance affiliates, files a consolidated Federal income tax return with its parent, Wilton Reassurance Company. Companies included in the consolidated return are as follows:

Wilton Reassurance Company
 Wilton Reassurance Life Company of New York
 Texas Life Insurance Company
 Wilcac Life Insurance Company
 Wilco Life Insurance Company
 Redding Reassurance Company 2
 Redding Reassurance Company 3 LLC

The method of allocation among the companies is subject to written agreements approved by each company's Board of Directors. Allocation is based upon the separate return calculations with the credit for net losses granted when utilized on a separate company basis or in consolidation. Intercompany tax balances are settled annually.

- G. The Company does not have any federal or foreign income tax loss contingencies as determined in accordance with SSAP 5R or SSAP 101.

- H. Repatriation Transition Tax (RTT)

The Company is not subject to Repatriation Transition Tax.

- I. Alternative Minimum Tax (AMT) Credit

The Company did not incur an AMT Credit resulting in any current or future benefit.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

- A. The Company is a wholly-owned subsidiary of Wilton Reassurance Company (parent) which, in turn, is a wholly-owned subsidiary of Wilton Re U.S. Holdings, Inc., a Delaware corporation (Wilton Re U.S.). All but a de minimis portion of the economic interests and 100% of the voting interests of Wilton Re U.S. are held or controlled by Wilton Re U.S. Holdings Trust, an Ontario trust (the Wilton Re Trust). In turn, all economic interests associated with the Wilton Re Trust accrue to Wilton Re Ltd., a non-insurance holding company registered in Nova Scotia, Canada. Wilton Re Ltd. is deemed the ultimate parent corporation in the Company's holding company system.
- B-C An ordinary dividend in the amount of \$8,535,462 was declared on June 21, 2018, and notice was provided to the Department on June 25, 2018. The Department acknowledged receipt of the notice of the ordinary dividend on July 13, 2018, after which the dividend was paid on July 20, 2018, by the Company.
- D. At December 31, 2018 and 2017, the Company reported \$339,016 and \$363,539 respectively, due to parents, subsidiaries and affiliates related to administrative services performed by its affiliates on behalf of the Company. The Company expects to generally settle these costs within ninety days of year end.
- E. The Company did not have any guarantees or undertakings for the benefit of an affiliate or related party that would result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- F. The Company is party to a services agreement with its affiliate, Wilton Re Services, Inc. (WRSI), pursuant to which WRSI provides certain accounting, actuarial and administrative services. Under the services agreement with WRSI, the Company incurs charges related to employee compensation which includes a Long-Term Incentive Program ("LTIP"). A vesting period of three to five years applies after which final unit values are determined based on actual performance. The Company has been allocated a share of the expense with the LTIP payable carried as a component of general expense due or accrued. Once the vesting period is complete and the LTIP awards are paid, the Company's LTIP payable will be settled with WRSI. At December 31, 2018 and 2017, the portion of the Company's general expenses due or accrued attributable to the LTIP payable was \$5,741,166 and \$2,690,523 respectively.
- G. All outstanding shares of the Company are owned by Wilton Reassurance Company.
- H. The Company does not own shares of any upstream intermediate or ultimate parent, either directly or indirectly via a downstream subsidiary, controlled or affiliated company.
- I. The Company does not own an investment in any affiliated entity that exceeded 10% of admitted assets.
- J. The Company did not recognize any impairment write-down for any investment in subsidiary, controlled, or affiliated companies during the statement period.
- K. The Company has no foreign insurance subsidiaries.
- L. The Company has no investment in a downstream noninsurance holding company.

NOTES TO FINANCIAL STATEMENTS

11. DEBT

The Company did not have any capital notes or other debt outstanding as of December 31, 2018 or 2017.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

The Company had no employees at December 31, 2018 or December 31, 2017.

13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

- (1) The Company has 1,100,000 shares authorized with 550,000 shares issued and outstanding and a par value of \$4.55 per share.
- (2) The Company has no preferred stock outstanding.
- (3) The maximum amount of dividends which can be paid by New York domiciled insurance companies to shareholders in any twelve month period is subject to restrictions as per the New York Insurance Code.
- (4) The Company paid an ordinary dividend to its parent in the amount of \$8,535,462 on July 20, 2018.
- (5) Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to shareholders.
- (6) There were no restrictions placed on the Company's unassigned funds (surplus), including for whom the surplus is being held.
- (7) During 2018 or 2017, the Company had no advances to surplus.
- (8) During 2018 or 2017, the Company held no stock for special purposes.
- (9) The Company had \$0 of special surplus funds at December 31, 2018 and 2017 as a result of its election to admit such amount as additional deferred tax assets pursuant to the application of SSAP-10R, paragraph 10.e.
- (10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and (losses) at December 31, 2018 and 2017, respectively, was \$(108,647) and \$70,191, respectively.
- (11) The Company does not have any surplus debentures outstanding.
- (12) The Company did not have restatements due to quasi-reorganizations in 2018 or 2017.
- (13) The Company was not quasi-reorganized during the past ten years.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

The company has committed to investing in several limited partnerships and joint ventures. As of December 31st 2018 the company has committed \$33,000,000 for investment and funded \$8,385,463.

B. Assessments

There were no known insolvencies during 2018 or 2017 that would result in a material guaranty fund assessment being charged to the Company.

C. Gain Contingencies

There were no material gain contingencies recognized by the Company during 2018 or 2017.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

The Company did not incur material losses related to extra contractual obligation lawsuits in 2018 or 2017.

E. Joint and Several Liabilities

The Company had no joint and several liabilities at December 31, 2018 or December 31, 2017.

NOTES TO FINANCIAL STATEMENTS

F. All Other Contingencies

Various lawsuits against the Company may arise in the ordinary course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company and no provisions have been made in the accompanying financial statements.

The Company has recognized impairments through a charge to operations on all assets for which it believes a loss is probable.

15. LEASES

(1) Lessee Operating Leases

The Company was not involved in material operating lease obligations as of December 31, 2018 or December 31, 2017.

(2) Lessor Leasing Arrangements

Leasing activities were not part of the Company's business activities in 2018 or 2017.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATION OF CREDIT RISK

The Company did not hold financial instruments with off-balance sheet risk at December 31, 2018 or December 31, 2017.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENT OF LIABILITIES

A. Transfers of Receivables Reported as Sales

The Company did not report transfers of premium receivables as sales in 2018 or 2017.

B. Transfer and Servicing of Financial Assets

The Company did not undertake any transfer and servicing of financial assets in accordance with SSAP No. 103, Transfers and Servicing of Financial Assets and Extinguishments of Liabilities, in 2018 or 2017.

C. Wash Sales

In the course of managing the Company's investment portfolio, securities may be sold and reacquired within 30 days of the sale date in order to enhance the Company's yield on its investment portfolio. Such transactions involving securities with an NAIC designation of 3 or below or unrated securities are referred to as wash sales. The Company had no wash sales involving unrated securities or securities with an NAIC designation of 3 or below during 2018 or 2017.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED A&H PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

The Company did not act as an administrator of any uninsured or partially insured accident and health insurance plans.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

The Company had no direct written premium written through a managing general agent or third party administrator.

20. FAIR VALUE MEASUREMENTS

A. Assets and Liabilities measured and reported at Fair Value

The Company's financial assets measured and reported at fair value have been classified, for disclosure purposes, based on a hierarchy defined by authoritative guidance. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). The levels of the fair value hierarchy are as follows:

Level 1 – includes assets valued using inputs that are quoted prices in active markets for identical assets.

NOTES TO FINANCIAL STATEMENTS

Level 2 – includes assets valued using inputs that are quoted prices for similar assets in an active market, quoted prices for identical or similar assets in a market that is not active, observable inputs, or observable inputs that can be corroborated by market data. Level 2 assets include those financial instruments that are valued by independent pricing services using models or other valuation methodologies. These models are primarily industry-standard models that consider various inputs such as interest rate, credit spread, reported trades, broker/dealer quotes, issuer spreads and other inputs that are observable or derived from observable information in the marketplace or are supported by observable levels at which transactions are executed in the marketplace.

Level 3 – includes assets valued using unobservable inputs that are used in model-based valuations that contain management assumptions. Level 3 assets include those financial instruments whose fair value is estimated based on non-binding broker prices or internally developed models or methodologies utilizing significant inputs not based on, or corroborated by, readily available market information.

At each reporting date, the Company classifies assets into the three input levels based on the lowest level of input that is significant to the measurement of fair value for each asset reported at fair value. This classification is impacted by a number of factors, including the type of financial instrument, whether the financial instrument is new to the market and not yet established, the characteristics specific to the transaction and overall market conditions. The Company’s assessment of the significance of a particular input to the fair value measurement and the ultimate classification of each asset requires judgment.

- (1) The Company has no liabilities and only has a limited number of assets that are measured and reported at fair value in the statement of financial position. The assets held and reported at fair value at December 31, 2018 comprise the following:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Common Stock		250		250
Other Invested Assets			7,640,373	7,640,373
Total assets at fair value		250	7,640,373	7,640,623

- (2) The table below presents reconciliation for all assets measured at fair value using significant unobservable inputs (Level 3) for the year ended December 31, 2018:

Description	Beginning Balance at 01/01/2018	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2016
a. Assets										
Other Invested Assets	292,503				(188,798)	8,011,947		(475,280)		7,640,373
Total Assets	292,503				(188,798)	8,011,947		(475,280)		7,640,373

- (3) The Company’s policy is to recognize transfers into and out of levels within the fair value hierarchy at the end of the period in which the actual event or change in circumstances that caused the transfer occurs. There were no transfers in or out of level three during the period.
- (4) The Company owns a limited number of corporate bonds, preferred stocks and hybrid securities that are in or near default and as such are rated 6 by the NAIC. These securities are required to be reported at the lower of fair value or amortized cost. The fair values of these publicly-traded securities are based on quoted market prices from widely used pricing sources such as Interactive Data Corp (IDC) or Reuters/EJV, and also may be obtained from independent third party dealers. These securities would fall within Level 2 of the fair value hierarchy.

The Company has minor ownership interests in private equity investments and limited partnerships. The Company carries these investments based on its interest in the underlying GAAP equity of the investee. These Level 3 prices or valuation techniques may require inputs that are both unobservable and significant to the overall fair value measurement.

B. Fair Value of Financial Instruments

The Company has no asset or liabilities that are measured and reported at fair value in the statement of financial position, except common stocks.

NOTES TO FINANCIAL STATEMENTS

C. As of December 31, 2018, the aggregate fair value of all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	766,569,646	756,901,867	18,993,319	685,671,494	61,904,834	
Preferred Stocks	32,695,611	33,913,021		32,695,611		
Common Stocks	250	250		250		
Cash & Short-term Investments	36,482,993	36,482,005	29,482,993	7,000,000		
Other Invested Assets	20,770,068	18,447,738			20,770,068	
Policy Loans	13,019,833	13,019,833			13,019,833	
Separate Accounts	742,261	742,261		742,261		
Total	870,280,662	859,506,975	48,476,312	726,109,615	95,694,734	

D. Not applicable.

21. OTHER ITEMS

A. Unusual or Infrequent Items

The Company had no unusual or infrequent items for the year ended December 31, 2018.

B. Troubled Debt Restructuring: Debtors

The Company had no troubled debt restructuring during 2018 or 2017.

C. Other Disclosures

New York regulation 172 requires the Company to record a write-in asset of \$873,983 and \$928,406 relative to the gross premium for reinsurance paid beyond the paid-to-date of the underlying policy at December 31, 2018 and December 31, 2017, respectively. These amounts would be refunded to the Company by the reinsurer in the event of policy termination.

In December 2018, the Company was notified of a new examination to be done on behalf of a number of states for the purpose of determining compliance with unclaimed property laws by the Company. The examination is in the planning stages as of the current date.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries in 2018 or 2017.

E. State Transferable Tax Credits

The Company did not have state transferable tax credits at December 31, 2018 or December 31, 2017.

F. Subprime Mortgage Related Risk Exposure

(1) Classification of mortgage related securities is primarily based on information from outside data services. Certain characteristics are utilized to determine if a mortgage-backed security has sub-prime exposure.

Typical characteristics of mortgage-backed securities with sub-prime exposure are:

- Low average FICO score (< 650).
- High weighted average coupon relative to other mortgage-backed securities of similar average loan age and issue date.
- High percentage of loans with prepayment penalties (> 50%).
- Prospectus supplement indicates that underwriting standards are not “traditional”, particularly with respect to credit and risk. Specific items discussed may include loan-to-value ratios, bankruptcy and foreclosure histories, and debt-to-income ratios.
- Issuer is one of several established sub-prime lenders.
- High percentage of ARM loans are 2/28 or 3/27 hybrid loans.
- High weighted average margin for ARM loans (typically > 5%).
- Very high percentage of full documentation loans (> 75%).
- Very low percentage of non-owner occupied properties (<6%).

Management practices

Credit discipline and ongoing surveillance underlie our asset manager’s buy/hold/sell decisions for sub-prime securities.

Our analyses include the following:

- Asset screens identify securities with specific and quantifiable risks.
- Hybrid quantitative and qualitative credit models analyze loan-level collateral composition, historical underwriter performance trends, the impact of macroeconomic factors, and issuer risks.

NOTES TO FINANCIAL STATEMENTS

- Security cash flows are estimated by running credit/prepayment model outputs through cash flow waterfall and by stress testing the capital structure under various loss and prepayment scenarios.
- Third party credit, liquidity, and other idiosyncratic risks are assessed as part of a general relative value analysis.
- Surveillance and risk management is ongoing on a security level and includes monthly model calibrations.

As of December 31, 2017, the unrealized losses on the Company’s subprime exposure are attributable to changes in asset values versus exposure to realized losses resulting from receiving less than anticipated cash flows or due to the potential sale of assets required to meet future cash flow requirements.

- (2) The Company had no direct exposure through investments in subprime mortgage loans at December 31, 2018.
- (3) The Company had the following exposure to Subprime lending at December 31, 2018:

	(1)	(2)	(3)	(4)
	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than- Temporary Impairment Losses Recognized
a. Residential mortgage backed securities	4,834,557	4,942,368	5,237,776	
b. Commercial mortgage backed securities				
c. Collateralized debt obligations				
d. Structured securities	589,676	614,726	656,013	15,411
e. Equity investment in SCAs *				
f. Other assets				
g. Total	5,424,233	5,557,094	5,893,789	15,411

* These investments comprise % of the companies invested assets.

- (4) The Company did not have any financial guaranty or mortgage guaranty underwriting exposure to sub-prime mortgage risk as of December 31, 2018.

G. Retained Assets

The Company did not have any retained assets accounts as of December 31, 2018 or December 31, 2017.

H. Insurance-Linked Securities (ILS) Contracts

The Company did not have any ILS contracts as of December 31, 2018 or December 31, 2017.

22. EVENTS SUBSEQUENT

Subsequent events have been evaluated up to the issue date of this financial statement, February 28, 2019. No material subsequent events have occurred which would require an adjustment or disclosure.

23. REINSURANCE

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

- (1) Are any of the 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]

- (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] which is owned in excess of 10% or controlled directly or indirectly by an insured beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes [] No [x]

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?

\$ 0

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?

\$ 0

- (2) Does the reporting entity 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?

\$ 0

- (2) Have any new agreements been executed or existing agreements amended since January 1, 2016, 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 2018 or 2017.

C. Commutation of Ceded Reinsurance

The Company did not commute any ceded reinsurance during the year of 2018 or 2017.

D. Certified Reinsurer Downgraded or Status Subject to Revocation

The Company does cede business to a certified reinsurer, but the reinsurer's status was neither downgraded nor subject to revocation during the year of 2018.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

The Company has no retrospectively rated contracts or contracts subject to redemption as of December 31, 2018 or December 31, 2017.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

The Company did not have any material changes in incurred losses and LAE during 2018 or 2017.

26. INTERCOMPANY POOLING ARRANGEMENT

The Company was not part of an intercompany pooling arrangement during 2018 or 2017.

27. STRUCTURED SETTLEMENTS

The Company did not have any structured settlements for which it was contingently liable as of December 31, 2018.

28. HEALTH CARE RECEIVABLES

The Company did not have health care receivables that required disclosure as of December 31, 2018, 2017, or 2016.

29. PARTICIPATING POLICIES

The Company does not have any participating policies.

30. PREMIUM DEFICIENCY RESERVES

The Company did not have premium deficiency reserves related to accident and health liabilities at December 31, 2018 or 2017.

NOTES TO FINANCIAL STATEMENTS

31. RESERVES FOR LIFE CONTRACTS AND DEPOSIT-TYPE CONTRACTS

- (1) In general, the Company calculates reserves using interpolated terminals plus unearned modal net premium with the immediate payment of claims. In some limited circumstances, the Company reports values provided by other companies using mean reserves. As such, deferred premiums are minimized. Where mean reserves are used, the Company waives deduction of deferred and fractional premiums upon death of the insured. Regardless of which reserving methodology is used, the Company returns any portion of the final premium beyond the date of death and calculates a separate reserve for this amount. Any surrender values in excess of the legally computed reserves are not split out separately.
- Reserves for deposit-type funds are equal to deposits received and interest credited to the benefit of contract holders, less withdrawals that represent a return to the contract holder. Tabular interest on deposit-type funds is calculated as 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.
- Claim reserves, including IBNR claims, represent management's estimate of the ultimate liability associated with unpaid policy claims, based upon analysis of past experience. To the extent the ultimate liability differs from the amounts recorded, such differences are reflected in operations when additional information becomes known.
- (2) Extra premiums are charged for policies issued on substandard lives. These extra premiums are in addition to the gross premium for the true age. Reserves are determined by computing the regular reserves for the plan using the valuation mortality increased by any table ratings. Reserves for any flat extras are held at unearned premium. For any substandard annuity contracts for which it maintained appropriate documentation, the Company uses the standard mortality table rates with a constant addition at each valuation date that adjusts the standard mortality table rates equal to the original underwriting estimate. This process results in an extra mortality assumption that over time gradually declines, and substandard reserves eventually grade into standard reserves.
- (3) At December 31, 2018 and 2017, the Company had \$1,091,981,405 and \$1,176,205,755 respectively, of insurance in force in which the gross premiums were less than the net premiums according to the standard valuation set by the state of domicile. Reserves to cover the above insurance totaled the gross amount of \$9.4 million and \$10.3 million at yearend 2018 and 2017, respectively, and are reported as miscellaneous reserves in Exhibit 5.
- (4) The Tabular Interest has been determined by formula as described in the instructions, adjusted to reflect fractional years of interest for material reinsurance transactions. The Tabular Less Actual Reserve Released calculation and the Tabular Cost have been determined by formula as described in the instructions.
- (5) For the determination of Tabular Interest on funds not involving life contingencies for each valuation rate of interest, the tabular interest is calculated as 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, adjusted for any significant reinsurance assumptions or cessions occurring during the year.
- (6) At December 31, 2018 and December 31, 2017, the Company recorded gross asset adequacy reserves of \$148 million and \$167 million, respectively. After reinsurance, the net asset adequacy reserves were \$41 million and \$42 million, respectively for 2018 and 2017. The change in this net reserve, included in the Summary of Operations, was a \$1 million increase and a \$2 million increase for 2018 and 2017, respectively.

The details for other reserve increases:

1 ITEM	2 Total	3 Industrial Life	ORDINARY			7 Credit Life Group and Individual	GROUP	
			4 Life Insurance	5 Individual Annuities	6 Supple- mentary Contracts		8 Life Insurance	9 Annuities
Adjustment for Modco Reserves	 (369,648)	 0	 (286,815)	 (82,833)	 0	 0	 0	 0
Chg in Asset Adequacy Testing Reserves	 1,000,000	 0	.....	..... 1,000,000	 0	 0	 0	 0
3106999 Total	630,352	0	(286,815)	917,167	0	0	0	0

NOTES TO FINANCIAL STATEMENTS

32. ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT LIABILITIES BY WITHDRAWAL CHARACTERISTICS

	(1)	(2)	(3)	(4)	(5)
	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
A. Subject to discretionary withdrawal:					
(1) With market value adjustment	4,256,511			4,256,511	0.8
(2) At book value less current surrender charge of 5% or more					0.0
(3) At fair value			199,460	199,460	0.0
(4) Total with market value adjustment or at fair value (total of 1 through 3)	4,256,511	0	199,460	4,455,971	0.8
(5) At book value without adjustment (minimal or no charge or adjustment)	520,383,032			520,383,032	93.6
B. Not subject to discretionary withdrawal	30,957,102			30,957,102	5.6
C. Total (gross: direct + assumed)	555,596,645	0	199,460	555,796,105	100.0
D. Reinsurance ceded	4,539,807			4,539,807	
E. Total (net)* (C) - (D)	551,056,838	0	199,460	551,256,298	

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

F. Life & Accident & Health Annual Statement:	Amount
1. Exhibit 5, Annuities Section, Total (net)	530,433,960
2. Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	9,713,497
3. Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	10,909,381
4. Subtotal	551,056,838
Separate Accounts Annual Statement:	
5. Exhibit 3, Line 0299999, Column 2	
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	199,460
11. Subtotal	199,460
12. Combined Total	551,256,298

33. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2018, were as follows:

Type	(1) Gross	(2) Net of Loading
(1) Industrial		
(2) Ordinary new business		
(3) Ordinary renewal	1,591,543	1,591,543
(4) Credit Life		
(5) Group Life		
(6) Group Annuity		
(7) Totals	1,591,543	1,591,543

34. SEPARATE ACCOUNTS

A. Separate Account Activity

1. Separate Accounts are used for individual policies and do not have any minimum guarantees. The investment risks associated with market value changes are borne by the policyholders. The assets in the accounts, carried at estimated fair value, consist of mutual funds.
2. In accordance with the products/transactions recorded within the separate account all assets are considered legally insulated from the general account. The assets legally insulated from the general account as of December 31, 2018 are attributed to the following product/transactions:

(1) Product/Transaction	(1) Legally Insulated Assets	(2) Separate Account Assets (Not Legally Insulated)
Variable Universal Life	419,661	
Annuities	199,459	
Total	619,120	

NOTES TO FINANCIAL STATEMENTS

3. There were no risk charges paid by the separate account to the general account as compensation for the risk taken by the general account over the last five years.

The general account of the Company did not pay any separate account guarantees during the past five years.

4. The Company does not have a securities lending program and as such did not have any securities on loan within the Separate Account as of December 31, 2018.

B. General Nature and Characteristics of Separate Accounts Business:

Information regarding the separate accounts of the Company is as follows:

	(1)	(2)	(3)	(4)	(5)
	Indexed	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 .....	.....	.....	.....	..... 15,473	 15,473
Reserves as of the end of current period					
(2) For accounts with assets at:					
a. Fair value .....	.....	.....	.....	..... 619,120	 619,120
b. Amortized cost .....	.....	.....	.....	.....	..... 0
c. Total reserves*	 0	 0	 0	 619,120	 619,120
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal: .....	.....	.....	.....	.....	..... 0
b. With FV adjustment .....	.....	.....	.....	.....	..... 0
c. At book value without FV adjustment and with current surrender charge of 5% or more .....	.....	.....	.....	.....	..... 0
d. At fair value .....	.....	.....	.....	..... 619,120	 619,120
e. At book value without FV adjustment and with current surrender charge less than 5% .....	.....	.....	.....	.....	..... 0
f. Subtotal	 0	 0	 0	 619,120	 619,120
g. Not subject to discretionary withdrawal .....	.....	.....	.....	.....	..... 0
h. Total	 0	 0	 0	 619,120	 619,120
*Line 2(c) should equal Line 3(h).					
(4) Reserves for Asset Default Risk in Lieu of AVR .....	.....	.....	.....	.....	..... 0

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)	 15,473
b. Transfers from Separate Accounts (Page 4, Line 10)	 9,883
c. Net transfers to or (From) Separate Accounts (a) - (b)	 5,590
(2) Reconciling Adjustments:	
Other	 7,975
(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	 13,565

35. LOSS/CLAIM ADJUSTMENT EXPENSES

The Company had no loss/claim adjustment expenses as of December 31, 2018 or December 31, 2017.

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?
If yes, complete Schedule Y, Parts 1, 1A and 2

Yes ☒ No ☐

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 ☒ 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 ☐ 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.

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 ☒

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.

12/31/2015

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.

12/31/2015

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).

05/05/2017

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 ☒

3.6

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

Yes ☒ 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?
4.12 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

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?
4.22 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes ☐ No ☒

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 ☒

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 ☐

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 or government, manager or attorney in fact).

98.6 %

1 Nationality	2 Type of Entity
Canadian	Corporation

GENERAL INTERROGATORIES

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

9.

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

Deloitte & Touche LLP
695 East Main Street
Stamford, CT 06901

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?

Robert L Buckner, CFA, FSA, MAAA
20 Glover Avenue, 4th Floor
Norwalk, CT 06850

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 2018 OF THE Wilton Reassurance Life 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 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 [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$

INVESTMENT

- 24.01 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 24.03).....

Yes [X] No []
- 24.02 If no, give full and complete information relating thereto
.....
- 24.03 For security 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)
.....
- 24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions?

Yes [] No [] N/A [X]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs.\$
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs.\$
- 24.07 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]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

Yes [] No [] N/A [X]
- 24.09 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]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

GENERAL INTERROGATORIES

24.10 For the reporting entity’s security lending program state the amount of the following as December 31 of the current year:

24.101	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	0
24.102	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	0
24.103	Total payable for securities lending reported on the liability page.	\$	0

25.1 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 24.03).

Yes [X] No []

25.2	If yes, state the amount thereof at December 31 of the current year:	25.21 Subject to repurchase agreements	\$	
		25.22 Subject to reverse repurchase agreements	\$	
		25.23 Subject to dollar repurchase agreements	\$	
		25.24 Subject to reverse dollar repurchase agreements	\$	
		25.25 Placed under option agreements	\$	
		25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	
		25.27 FHLB Capital Stock	\$	
		25.28 On deposit with states	\$	10,059,944
		25.29 On deposit with other regulatory bodies	\$	
		25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$	
		25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$	
		25.32 Other	\$	

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes [] No [X]

26.2 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.

27.1 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]

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

\$

28. 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 []

28.01 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
The Bank of New York Mellon	One Wall Street, New York, NY 10286
US Bank National Association	22 Water Street, Suite 700, Jacksonville, FL 32202

28.02 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)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?

Yes [] No [X]

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

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

GENERAL INTERROGATORIES

28.05 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. 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
Guggenheim Partners Investment Management , Inc.	U.....
Cohen & Steers Capital Management, Inc.	U.....
Hildene Capital Management, LLC	U.....
.....	

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?..... Yes [X] No []

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets?..... Yes [X] No []

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
137432	Guggenheim Partners Investment Management , Inc.	549300XWQLVNUK615E79	SEC	NO.....
106266	Cohen & Steers Capital Management, Inc.	FW2FPJ6GDBIAYMEK6K90	SEC	NO.....
160415	Hildene Capital Management, LLC	549300NF7JWYOW6ZDK26	SEC	NO.....
.....				

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

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 - Total		0

29.3 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
.....			

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	756,901,866	766,569,646	9,667,780
30.2 Preferred stocks	33,913,021	32,695,611	(1,217,410)
30.3 Totals	790,814,887	799,265,257	8,450,370

30.4 Describe the sources or methods utilized in determining the fair values:
The majority of prices are obtained electronically from pricing services and index providers such as Securities Evaluations and Interactive Data Corp (IDC). Where necessary, price quotes or spreads may be obtained from approved broker-dealers. Pricing Date is reviewed for stale or missing prices and for variances from one period to the next.

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

31.2 If the answer to 31.1 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 [X]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
Competitive or indicative price quotes or spreads may be obtained when a price is not available via pricing vendors. Broker-dealers used are selected based on their experience with the particular security. Broker-dealer pricing is reviewed for stale or missing prices and for variances from one period to the next and checks for reasonableness are also done by comparing prices for similar securities.

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

32.2 If no, list exceptions:
.....

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

GENERAL INTERROGATORIES

33.

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 ☒
34.

By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a.

The security was purchased prior to January 1, 2018.

b.

The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c.

The NAIC Designation was 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 held by the insurer and available for examination by state insurance regulators.

d.

The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes ☐

No ☒

OTHER

35.1

Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?

\$

80,922

35.2

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	2
Name	Amount Paid
A.M. Best Inc.	56,300

36.1

Amount of payments for legal expenses, if any?

\$

49,151

36.2

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	2
Name	Amount Paid
Alston & Bird, LLP	14,835
Locke Lord, LLP	12,400

37.1

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

\$

37.2

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	2
Name	Amount Paid

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

GENERAL INTERROGATORIES

PART 2 - LIFE INTERROGATORIES

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.

\$

0

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

0

1.62

Total incurred claims

\$

0

1.63

Number of covered lives

0

All years prior to most current three years

1.64

Total premium earned

\$

0

1.65

Total incurred claims

\$

0

1.66

Number of covered lives

0

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

0

1.72

Total incurred claims

\$

0

1.73

Number of covered lives

0

All years prior to most current three years

1.74

Total premium earned

\$

0

1.75

Total incurred claims

\$

0

1.76

Number of covered lives

0

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

2.2

Premium Denominator

12,182,084

14,222,290

2.3

Premium Ratio (2.1/2.2)

0.000

0.000

2.4

Reserve Numerator

62,063

73,594

2.5

Reserve Denominator

686,464,960

702,283,683

2.6

Reserve Ratio (2.4/2.5)

0.000

0.000

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:

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)"?

\$

4.1

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 []

4.2

Net reimbursement of such expenses between reporting entities:

4.21

Paid

\$

742,562

4.22

Received

\$

5.1

Does the reporting entity write any guaranteed interest contracts?

Yes [] No [X]

5.2

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

5.21

Page 3, Line 1

\$

5.22

Page 4, Line 1

\$

6.

FOR STOCK REPORTING ENTITIES ONLY:

6.1

Total amount paid in by stockholders as surplus funds since organization of the reporting entity:

\$

71,546,348

7.

Total dividends paid stockholders since organization of the reporting entity:

7.11

Cash

\$

111,873,987

7.12

Stock

\$

750,000

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

GENERAL INTERROGATORIES

8.1 Does the company 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.

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

8.3 If 8.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
8.31 Earned premium			0
8.32 Paid claims			0
8.33 Claim liability and reserve (beginning of year)	0	0	0
8.34 Claim liability and reserve (end of year)			0
8.35 Incurred claims	0	0	0

8.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 8.31 and 8.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
8.41	<\$25,000	.....	.....
8.42	\$25,000 - 99,999	.....	.....
8.43	\$100,000 - 249,999	.....	.....
8.44	\$250,000 - 999,999	.....	.....
8.45	\$1,000,000 or more	.....	.....

8.5 What portion of earned premium reported in 8.31, Column 1 was assumed from pools?\$

9. 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:

9.1 Amount of loss reserves established by these annuities during the current year:\$

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

GENERAL INTERROGATORIES

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

11.2 If the answer to 11.1 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
.....						

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

12.1 Direct Premium Written

\$ 42,989,461

12.2 Total Incurred Claims

\$ 62,035,522

12.3 Number of Covered Lives

.....55,586

*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 gurantee)
Universal Life (with or without secondary gurantee)
Variable Universal Life (with or without secondary gurantee)

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

13.1 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 []

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 2018	2 2017	3 2016	4 2015	5 2014
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	3,485,866	3,671,361	3,103,391	3,996,455	4,168,188
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	5,739,562	6,401,202	7,854,808	7,939,199	8,890,322
3. Credit life (Line 21, Col. 6)	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	255	255	280	355	365
5. Industrial (Line 21, Col. 2)	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7. Total (Line 21, Col. 10)	9,225,683	10,072,818	10,958,479	11,936,009	13,058,875
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	0		XXX	XXX	XXX
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	1,920	1,575	5,966	1,345	
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	1,250	1,100	700	700	0
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	0	0	0	0	0
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	3,170	2,675	6,666	2,045	0
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)	0	0	0	0	0
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	9,219,712	9,505,470	10,462,128	11,197,602	11,203,417
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	2,939,032	4,691,293	7,720,932	6,700,155	6,096,744
16. Credit life (group and individual) (Line 20.4, Col. 5)	0	0	0	0	0
17.1 Group life insurance (Line 20.4, Col. 6)	5,587	5,881	6,194	6,348	6,348
17.2 Group annuities (Line 20.4, Col. 7)	0	0	0	0	0
18.1 A & H-group (Line 20.4, Col. 8)	15,658	17,244	18,626	20,030	22,596
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)	0	0	0	0	0
18.3 A & H-other (Line 20.4, Col. 10)	2,095	2,402	2,353	2,631	554
19. Aggregate of all other lines of business (Line 20.4, Col. 11)	0	0	0	0	0
20. Total	12,182,084	14,222,290	18,210,233	17,926,766	17,329,659
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	874,730,633	895,067,444	904,536,544	901,542,407	910,132,107
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	774,683,214	802,200,464	808,278,716	810,771,593	803,573,077
23. Aggregate life reserves (Page 3, Line 1)	724,049,559	735,198,309	743,680,355	742,128,532	729,829,143
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	0		XXX	XXX	XXX
24. Aggregate A & H reserves (Page 3, Line 2)	23,637	25,406	26,652	29,549	40,516
25. Deposit-type contract funds (Page 3, Line 3)	10,909,381	11,086,431	11,946,464	12,472,170	11,670,735
26. Asset valuation reserve (Page 3, Line 24.01)	7,104,793	6,145,930	5,087,763	5,269,945	5,355,137
27. Capital (Page 3, Lines 29 and 30)	2,502,500	2,502,500	2,502,500	2,502,500	2,502,500
28. Surplus (Page 3, Line 37)	97,544,919	90,364,476	93,755,325	88,268,307	104,056,524
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	5,134,335	(15,805,965)	(4,988,032)	(5,578,804)	12,568,942
Risk-Based Capital Analysis					
30. Total adjusted capital	100,047,419	92,866,976	101,345,588	96,040,752	111,914,161
31. Authorized control level risk - based capital	11,070,378	9,071,184	8,348,333	8,442,611	8,811,142
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	88.1	91.9	93.8	93.7	91.8
33. Stocks (Lines 2.1 and 2.2)	3.9	1.3	1.4	1.4	1.8
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.0	0.0	0.0	0.0	0.0
36. Cash, cash equivalents and short-term investments (Line 5)	4.2	4.0	2.7	2.9	3.6
37. Contract loans (Line 6)	1.5	1.6	1.7	1.8	1.9
38. Derivatives (Page 2, Line 7)	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8)	2.1	1.2	0.4	0.1	0.3
40. Receivables for securities (Line 9)	0.1	0.0	0.0	0.1	0.6
41. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2018	2 2017	3 2016	4 2015	5 2014
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)					0
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)					0
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1), ...					
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
48. Affiliated mortgage loans on real estate					
49. All other affiliated					
50. Total of above Lines 44 to 49	0	0	0	0	0
51. Total Investment in Parent included in Lines 44 to 49 above					
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	10,505,834	10,470,671	17,757,997	10,318,772	5,446,638
53. Total admitted assets (Page 2, Line 28, Col. 3)	875,349,753	895,758,488	905,141,578	902,186,236	910,837,663
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	41,541,025	43,137,237	43,589,223	42,123,618	45,247,371
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(224,608)	(287,587)	(1,153,107)	(4,668,968)	(5,031,012)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(178,839)	3,452,065	254,137	(1,255,714)	(2,724,740)
57. Total of above Lines 54, 55 and 56	41,137,578	46,301,715	42,690,253	36,198,936	37,491,619
Benefits and Reserve Increases (Page 6)					
58. Total contract benefits - life (Lines 10, 11, 12, 13, 14 and 15 Col. 1, minus Lines 10, 11,12, 13, 14 and 15 Cols. 9, 10 and 11)	48,091,571	48,009,755	45,685,615	47,944,537	49,035,769
59. Total contract benefits - A & H (Lines 13 & 14, Cols. 9, 10 & 11)	(517,356)	(371,854)	(304,348)	(5,343)	11,388
60. Increase in life reserves - other than group and annuities (Line 19, Cols. 2 and 3)	(4,402,275)	(9,116,426)	(1,845,938)	2,105,984	(8,481,366)
61. Increase in A & H reserves (Line 19, Cols. 9, 10 & 11)	(1,771)	(1,243)	(2,899)	(10,967)	(7,719)
62. Dividends to policyholders (Line 30, Col. 1)	0	0	0	0	0
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	47.3	27.9	26.9	19.3	19.9
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	8.1	7.7	8.1	8.4	8.1
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	(2,858.3)	(2,131.3)	(1,424.0)	(54.0)	4.4
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	0.0	0.0	0.0	0.0	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	3.5	4.0	3.5	2.9	10.1
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)	1,948	2,836	3,600	2,447	2,910
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)	7,859	3,929	3,929	3,930	3,930
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2)	(173,390)	(127,269)	(104,486)	(3,666)	2,192
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2)	2,225	1,685	1,685	9,124	8,729
Net Gains From Operations After Federal Income Taxes by Lines of Business (Page 6, Line 33)					
72. Industrial life (Col. 2)	0	0	0	0	0
73. Ordinary - life (Col. 3)	4,130,936	7,402,384	2,513,057	(4,249,035)	5,991,837
74. Ordinary - individual annuities (Col. 4)	3,963,759	566,442	2,722,795	(3,564,899)	(1,984,832)
75. Ordinary-supplementary contracts (Col. 5)	439,251	(109,987)	490,669	323,343	(775,574)
76. Credit life (Col. 6)	0	0	0	0	0
77. Group life (Col. 7)	3,997	3,429	5,563	4,464	606
78. Group annuities (Col. 8)	16,951	15,257	58,865	37,950	43,134
79. A & H-group (Col. 9)	9,303	4,648	8,243	11,018	13,056
80. A & H-credit (Col. 10)	0	0	0	0	0
81. A & H-other (Col. 11)	363,430	216,493	205,723	24,866	143
82. Aggregate of all other lines of business (Col. 12)	0	0	0	0	0
83. Total (Col. 1)	8,927,627	8,098,666	6,004,915	(7,412,293)	3,288,370

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 2018 OF THE Wilton Reassurance Life Company of New York

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2018

NAIC Group Code 4213

LIFE INSURANCE

NAIC Company Code 60704

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	42,989,461	0	3,802	11,035	43,004,298
2. Annuity considerations	2,947,520	0	0	0	2,947,520
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	45,936,981	0	3,802	11,035	45,951,818
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	75,070,477	0	0	0	75,070,477
10. Matured endowments	39,702	0	0	0	39,702
11. Annuity benefits	11,179,803	0	0	0	11,179,803
12. Surrender values and withdrawals for life contracts	32,893,501	0	0	0	32,893,501
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	119,183,483	0	0	0	119,183,483
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	166	24,404,061	0	0	0	0	0	0	166	24,404,061
17. Incurred during current year Settled during current year:	714	62,035,522	0	0	0	0	0	0	714	62,035,522
18.1 By payment in full	746	75,110,181	0	0	0	0	0	0	746	75,110,181
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	746	75,110,181	0	0	0	0	0	0	746	75,110,181
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	746	75,110,181	0	0	0	0	0	0	746	75,110,181
19. Unpaid Dec. 31, current year (16+17-18.6)	134	11,329,402	0	0	0	0	0	0	134	11,329,402
POLICY EXHIBIT						No. of Policies				
20. In force December 31, prior year	59,947	9,782,305,432	0 (a)	0	11	255,000	0	0	59,958	9,782,560,432
21. Issued during year	36	3,170,000	0	0	0	10,000	0	0	36	3,180,000
22. Other changes to in force (Net)	(4,397)	(834,896,065)	0	0	0	(10,000)	0	0	(4,397)	(834,906,065)
23. In force December 31 of current year	55,586	8,950,579,367	0 (a)	0	11	255,000	0	0	55,597	8,950,834,367

(a) Includes Individual Credit Life Insurance prior year \$ 0 , current year \$ 0
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0 , current year \$ 0

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	15,466	15,466	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	2,288	2,288	0	3,788	3,788
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:	0	0	0	0	0
25.1 Non-cancelable (b)	0	0	0	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	104,845	104,846	0	930,253	85,918
25.6 Totals (sum of Lines 25.1 to 25.5)	104,845	104,846	0	930,253	85,918
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	122,599	122,600	0	934,041	89,706

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life 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	0	0	71,524	10,072,563	0	0	19	11	255	10,072,818
2. Issued during year		0	36	3,170		0			0	3,170
3. Reinsurance assumed			45	642						642
4. Revived during year			29	5,902						5,902
5. Increased during year (net)				15,088						15,088
6. Subtotals, Lines 2 to 5	0	0	110	24,802	0	0	0	0	0	24,802
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		0
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	0	0	71,634	10,097,365	0	0	19	11	255	10,097,620
Deductions during year:										
10. Death			762	75,025			XXX			75,025
11. Maturity			14	256			XXX			256
12. Disability							XXX			0
13. Expiry			67	6,203						6,203
14. Surrender			3,123	677,056						677,056
15. Lapse			1,314	109,302						109,302
16. Conversion							XXX	XXX	XXX	0
17. Decreased (net)				4,095						4,095
18. Reinsurance										0
19. Aggregate write-ins for decreases	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	5,280	871,937	0	0	0	0	0	871,937
21. In force end of year (Line 9 minus Line 20)	0	0	66,354	9,225,428	0	0	19	11	255	9,225,683
22. Reinsurance ceded end of year	XXX		XXX	7,859,198	XXX		XXX	XXX		7,859,198
23. Line 21 minus Line 22	XXX	0	XXX	1,366,230	XXX	(a) 0	XXX	XXX	255	1,366,485
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0	0	0	0	0	0	0
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)	0	0	0	0	0	0	0	0	0	0

(a) Group \$; Individual \$

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			2,133	605,460
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	2	1,250	29,358	5,731,232
29. Other term insurance - decreasing	XXX		XXX	3
30. Other term insurance	XXX		XXX	68
31. Totals (Lines 27 to 30)	2	1,250	29,358	5,731,303
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX	394	8,259
34. Totals, whole life and endowment	34	1,920	36,602	3,485,866
35. Totals (Lines 31 to 34)	36	3,170	66,354	9,225,428

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	3,170		9,225,428	
38. Credit Life (Group and Individual)				
39. Group			255	
40. Totals (Lines 36 to 39)	3,170	0	9,225,683	0

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 reinsurers	XXX		XXX	
42. Number in force end of year if the number under ceded reinsurers is counted on a pro-rata basis		XXX		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				

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	109,835
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

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

POLICIES WITH 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			7,344	529,920				
49. Disability Income			666	86				
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total	0	(a) 0	8,010	(a) 530,006	0	(a) 0	0	(a) 0

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

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	225	209	0	0
2. Issued during year	13	29		
3. Reinsurance assumed	17	9		
4. Increased during year (net)	17			
5. Total (Lines 1 to 4)	272	247	0	0
Deductions during year:				
6. Decreased (net)	31	22		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	31	22	0	0
9. In force end of year	241	225	0	0
10. Amount on deposit	2,032,490	(a) 1,652,224		(a)
11. Income now payable	241	170		
12. Amount of income payable	(a) 1,115,852	(a) 1,280,229	(a)	(a)

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	98	8,233	1	26
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)		4		
5. Totals (Lines 1 to 4)	98	8,237	1	26
Deductions during year:				
6. Decreased (net)	10	376		3
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	10	376	0	3
9. In force end of year	88	7,861	1	23
Income now payable:				
10. Amount of income payable	(a) 542,237	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a) 522,482,415	XXX	(a) 473,707
Deferred not fully paid:				
12. Account balance	XXX	(a)	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	162	17,206	0		3,199	117,734
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	162	XXX	0	XXX	3,199	XXX
Deductions during year:						
6. Conversions	14	XXX	XXX	XXX	XXX	XXX
7. Decreased (net)		XXX		XXX	6	XXX
8. Reinsurance ceded		XXX		XXX	313	XXX
9. Totals (Lines 6 to 8)	14	XXX	0	XXX	319	XXX
10. In force end of year	148	(a) 15,768	0	(a)	2,880	(a) 107,538

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

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE		1 Amount
1. Reserve as of December 31, Prior Year		9,832,095
2. Current year's realized pre-tax capital gains/(losses) of \$(480,940) transferred into the reserve net of taxes of \$(100,997)		(379,942)
3. Adjustment for current year's liability gains/(losses) released from the reserve		0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)		9,452,153
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)		1,761,696
6. Reserve as of December 31, current year (Line 4 minus Line 5)		7,690,457

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. 2018	1,669,542	92,154	0	1,761,696
2. 2019	1,348,264	205,722	0	1,553,986
3. 2020	994,691	184,086	0	1,178,777
4. 2021	765,069	105,806	0	870,875
5. 2022	647,266	24,488	0	671,754
6. 2023	550,813	(60,379)	0	490,434
7. 2024	459,398	(95,341)	0	364,057
8. 2025	366,193	(79,615)	0	286,578
9. 2026	298,001	(63,217)	0	234,784
10. 2027	254,863	(44,658)	0	210,205
11. 2028	331,001	(27,083)	0	303,918
12. 2029	233,974	(18,690)	0	215,284
13. 2030	243,654	(18,939)	0	224,715
14. 2031	153,501	(20,389)	0	133,112
15. 2032	265,621	(21,063)	0	244,558
16. 2033	277,845	(21,632)	0	256,213
17. 2034	283,139	(24,977)	0	258,162
18. 2035	255,661	(29,273)	0	226,388
19. 2036	199,534	(34,827)	0	164,707
20. 2037	132,701	(40,429)	0	92,272
21. 2038	75,757	(44,963)	0	30,794
22. 2039	22,743	(47,583)	0	(24,840)
23. 2040	(3,094)	(47,360)	0	(50,454)
24. 2041	1,107	(45,740)	0	(44,633)
25. 2042	3,145	(45,971)	0	(42,826)
26. 2043	3,151	(44,540)	0	(41,389)
27. 2044	571	(40,727)	0	(40,156)
28. 2045	(1,505)	(32,415)	0	(33,920)
29. 2046	(517)	(23,272)	0	(23,789)
30. 2047	6	(14,130)	0	(14,124)
31. 2048 and Later		(4,985)	0	(4,985)
32. Total (Lines 1 to 31)	9,832,095	(379,942)	0	9,452,153

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life 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	4,666,184	0	4,666,184	53	1,479,693	1,479,746	6,145,930
2. Realized capital gains/(losses) net of taxes - General Account	(54,711)		(54,711)			0	(54,711)
3. Realized capital gains/(losses) net of taxes - Separate Accounts			0			0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(29,665)		(29,665)	(24)	(149,150)	(149,174)	(178,839)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts			0			0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves			0			0	0
7. Basic contribution	1,310,629	0	1,310,629	0	0	0	1,310,629
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	5,892,437	0	5,892,437	29	1,330,543	1,330,572	7,223,009
9. Maximum reserve	5,960,127	0	5,960,127	33	2,533,397	2,533,430	8,493,556
10. Reserve objective	4,098,486	0	4,098,486	33	2,533,397	2,533,430	6,631,916
11. 20% of (Line 10 - Line 8)	(358,790)	0	(358,790)	1	240,571	240,572	(118,219)
12. Balance before transfers (Lines 8 + 11)	5,533,647	0	5,533,647	30	1,571,114	1,571,144	7,104,790
13. Transfers			0			0	0
14. Voluntary contribution			0			0	0
15. Adjustment down to maximum/up to zero			0	3		3	3
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	5,533,647	0	5,533,647	33	1,571,114	1,571,147	7,104,793

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	38,303,580	XXX	XXX	38,303,580	0.0000	0	0.0000	0	0.0000	0
2.	1	Highest Quality	444,348,901	XXX	XXX	444,348,901	0.0004	177,740	0.0023	1,022,002	0.0030	1,333,047
3.	2	High Quality	224,541,666	XXX	XXX	224,541,666	0.0019	426,629	0.0058	1,302,342	0.0090	2,020,875
4.	3	Medium Quality	43,212,457	XXX	XXX	43,212,457	0.0093	401,876	0.0230	993,887	0.0340	1,469,224
5.	4	Low Quality	6,442,332	XXX	XXX	6,442,332	0.0213	137,222	0.0530	341,444	0.0750	483,175
6.	5	Lower Quality	52,930	XXX	XXX	52,930	0.0432	2,287	0.1100	5,822	0.1700	8,998
7.	6	In or Near Default	3	XXX	XXX	3	0.0000	0	0.2000	1	0.2000	1
8.		Total Unrated Multi-class Securities Acquired by Conversion ..		XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (Sum of Lines 1 through 8)	756,901,869	XXX	XXX	756,901,869	XXX	1,145,753	XXX	3,665,497	XXX	5,315,319
PREFERRED STOCK												
10.	1	Highest Quality	384,505	XXX	XXX	384,505	0.0004	154	0.0023	884	0.0030	1,154
11.	2	High Quality	22,061,694	XXX	XXX	22,061,694	0.0019	41,917	0.0058	127,958	0.0090	198,555
12.	3	Medium Quality	10,119,824	XXX	XXX	10,119,824	0.0093	94,114	0.0230	232,756	0.0340	344,074
13.	4	Low Quality	1,346,999	XXX	XXX	1,346,999	0.0213	28,691	0.0530	71,391	0.0750	101,025
14.	5	Lower Quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
15.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
16.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	33,913,022	XXX	XXX	33,913,022	XXX	164,876	XXX	432,989	XXX	644,808
SHORT - TERM BONDS												
18.		Exempt Obligations	3,969,511	XXX	XXX	3,969,511	0.0000	0	0.0000	0	0.0000	0
19.	1	Highest Quality		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
20.	2	High Quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
21.	3	Medium Quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
22.	4	Low Quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
23.	5	Lower Quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
24.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
25.		Total Short - Term Bonds (Sum of Lines 18 through 24)	3,969,511	XXX	XXX	3,969,511	XXX	0	XXX	0	XXX	0
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
27.	1	Highest Quality		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
28.	2	High Quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
29.	3	Medium Quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
30.	4	Low Quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
31.	5	Lower Quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
32.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
33.		Total Derivative Instruments ..	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34.		Total (Lines 9 + 17 + 25 + 33)	794,784,402	XXX	XXX	794,784,402	XXX	1,310,629	XXX	4,098,486	XXX	5,960,127

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

Line Num- ber	NAIC Desig- nation	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	0.0010	0	0.0050	0	0.0065	0
36.		Farm Mortgages - CM2 - High Quality			XXX	0	0.0035	0	0.0100	0	0.0130	0
37.		Farm Mortgages - CM3 - Medium Quality			XXX	0	0.0060	0	0.0175	0	0.0225	0
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX	0	0.0105	0	0.0300	0	0.0375	0
39.		Farm Mortgages - CM5 - Low Quality			XXX	0	0.0160	0	0.0425	0	0.0550	0
40.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0006	0	0.0010	0
41.		Residential Mortgages - All Other			XXX	0	0.0013	0	0.0030	0	0.0040	0
42.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0006	0	0.0010	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality			XXX	0	0.0010	0	0.0050	0	0.0065	0
44.		Commercial Mortgages - All Other - CM2 - High Quality			XXX	0	0.0035	0	0.0100	0	0.0130	0
45.		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX	0	0.0060	0	0.0175	0	0.0225	0
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX	0	0.0105	0	0.0300	0	0.0375	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX	0	0.0160	0	0.0425	0	0.0550	0
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX	0	0.0420	0	0.0760	0	0.1200	0
49.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0005	0	0.0012	0	0.0020	0
50.		Residential Mortgages - All Other			XXX	0	0.0025	0	0.0058	0	0.0090	0
51.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0005	0	0.0012	0	0.0020	0
52.		Commercial Mortgages - All Other			XXX	0	0.0420	0	0.0760	0	0.1200	0
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX	0	0.0000	0	0.1700	0	0.1700	0
54.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0040	0	0.0040	0
55.		Residential Mortgages - All Other			XXX	0	0.0000	0	0.0130	0	0.0130	0
56.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0040	0	0.0040	0
57.		Commercial Mortgages - All Other			XXX	0	0.0000	0	0.1700	0	0.1700	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
59.		Schedule DA Mortgages			XXX	0	0.0030	0	0.0100	0	0.0130	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public	250	XXX	XXX	250	0.0000	0	0.1300 (a)	33	0.1300 (a)	33
2.		Unaffiliated - Private		XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
3.		Federal Home Loan Bank		XXX	XXX	0	0.0000	0	0.0050	0	0.0080	0
4.		Affiliated - Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations				0	XXX		XXX		XXX	
6.		Fixed Income - Highest Quality				0	XXX		XXX		XXX	
7.		Fixed Income - High Quality				0	XXX		XXX		XXX	
8.		Fixed Income - Medium Quality				0	XXX		XXX		XXX	
9.		Fixed Income - Low Quality				0	XXX		XXX		XXX	
10.		Fixed Income - Lower Quality				0	XXX		XXX		XXX	
11.		Fixed Income - In/Near Default				0	XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public				0	0.0000	0	0.1300 (a)	0	0.1300 (a)	0
13.		Unaffiliated Common Stock - Private				0	0.0000	0	0.1600	0	0.1600	0
14.		Real Estate				0	(b)	0	(b)	0	(b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX	0	0.0000	0	0.1300	0	0.1300	0
16.		Affiliated - All Other		XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
17.		Total Common Stock (Sum of Lines 1 through 16)	250	0	0	250	XXX	0	XXX	33	XXX	33
REAL ESTATE												
18.		Home Office Property (General Account only)				0	0.0000	0	0.0750	0	0.0750	0
19.		Investment Properties				0	0.0000	0	0.0750	0	0.0750	0
20.		Properties Acquired in Satisfaction of Debt				0	0.0000	0	0.1100	0	0.1100	0
21.		Total Real Estate (Sum of Lines 18 through 20)	0	0	0	0	XXX	0	XXX	0	XXX	0
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
24.	2	High Quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
25.	3	Medium Quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
26.	4	Low Quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
27.	5	Lower Quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
28.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
31.	2	High Quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
32.	3	Medium Quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
33.	4	Low Quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
34.	5	Lower Quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
35.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
36.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality			XXX	0	0.0010	0	0.0050	0	0.0065	0
39.		Mortgages - CM2 - High Quality			XXX	0	0.0035	0	0.0100	0	0.0130	0
40.		Mortgages - CM3 - Medium Quality			XXX	0	0.0060	0	0.0175	0	0.0225	0
41.		Mortgages - CM4 - Low Medium Quality			XXX	0	0.0105	0	0.0300	0	0.0375	0
42.		Mortgages - CM5 - Low Quality			XXX	0	0.0160	0	0.0425	0	0.0550	0
43.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0006	0	0.0010	0
44.		Residential Mortgages - All Other		XXX	XXX	0	0.0013	0	0.0030	0	0.0040	0
45.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0006	0	0.0010	0
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages			XXX	0	0.0420	0	0.0760	0	0.1200	0
47.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0005	0	0.0012	0	0.0020	0
48.		Residential Mortgages - All Other			XXX	0	0.0025	0	0.0058	0	0.0090	0
49.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0005	0	0.0012	0	0.0020	0
50.		Commercial Mortgages - All Other			XXX	0	0.0420	0	0.0760	0	0.1200	0
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			XXX	0	0.0000	0	0.1700	0	0.1700	0
52.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0040	0	0.0040	0
53.		Residential Mortgages - All Other			XXX	0	0.0000	0	0.0130	0	0.0130	0
54.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0040	0	0.0040	0
55.		Commercial Mortgages - All Other			XXX	0	0.0000	0	0.1700	0	0.1700	0
56.		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants			XXX	0	(c)	0	(c)	0	(c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX	0	0.0010	0	0.0050	0	0.0065	0
59.		Unaffiliated - In Good Standing Primarily Senior			XXX	0	0.0035	0	0.0010	0	0.0130	0
60.		Unaffiliated - In Good Standing All Other			XXX	0	0.0060	0	0.0175	0	0.0225	0
61.		Unaffiliated - Overdue, Not in Process			XXX	0	0.0420	0	0.0760	0	0.1200	0
62.		Unaffiliated - In Process of Foreclosure			XXX	0	0.0000	0	0.1700	0	0.1700	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public		XXX	XXX	.0	0.0000	.0	0.1300 (a)	.0	0.1300 (a)	.0
66.		Unaffiliated Private	4,506,382	XXX	XXX	4,506,382	0.0000	.0	0.1600	721,021	0.1600	721,021
67.		Affiliated Life with AVR		XXX	XXX	.0	0.0000	.0	0.0000	.0	0.0000	.0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX	.0	0.0000	.0	0.1300	.0	0.1300	.0
69.		Affiliated Other - All Other		XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	4,506,382	XXX	XXX	4,506,382	XXX	0	XXX	721,021	XXX	721,021
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)				.0	0.0000	.0	0.0750	.0	0.0750	.0
72.		Investment Properties				.0	0.0000	.0	0.0750	.0	0.0750	.0
73.		Properties Acquired in Satisfaction of Debt				0	0.0000	0	0.1100	0	0.1100	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit	.0			.0	0.0003	.0	0.0006	.0	0.0010	.0
76.		Non-guaranteed Federal Low Income Housing Tax Credit	.0			.0	0.0063	.0	0.0120	.0	0.0190	.0
77.		Guaranteed State Low Income Housing Tax Credit	.0			.0	0.0003	.0	0.0006	.0	0.0010	.0
78.		Non-guaranteed State Low Income Housing Tax Credit	.0			.0	0.0063	.0	0.0120	.0	0.0190	.0
79.		All Other Low Income Housing Tax Credit	0			0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
ALL OTHER INVESTMENTS												
81.		NAIC 1 Working Capital Finance Investments		XXX		.0	0.0000	.0	0.0037	.0	0.0037	.0
82.		NAIC 2 Working Capital Finance Investments		XXX		.0	0.0000	.0	0.0120	.0	0.0120	.0
83.		Other Invested Assets - Schedule BA	13,941,356	XXX		13,941,356	0.0000	.0	0.1300	1,812,376	0.1300	1,812,376
84.		Other Short-Term Invested Assets - Schedule DA		XXX		0	0.0000	0	0.1300	0	0.1300	0
85.		Total All Other (Sum of Lines 81, 82, 83 and 84)	13,941,356	XXX	0	13,941,356	XXX	0	XXX	1,812,376	XXX	1,812,376
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	18,447,738	0	0	18,447,738	XXX	0	XXX	2,533,397	XXX	2,533,397

(a) Times the company's weighted average portfolio beta (Minimum .10, Maximum .20).
(b) Determined using the same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve Replications (Synthetic) Assets
N O N E

Schedule F - Claims
N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
									Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	17,753	XXX	15,658	XXX		XXX		XXX		XXX	2,766	XXX		XXX		XXX	(671)	XXX
2. Premiums earned	18,154	XXX	15,675	XXX		XXX	44	XXX		XXX	2,767	XXX		XXX		XXX	(332)	XXX
3. Incurred claims	(517,355)	(2,849.8)	3,487	22.2	0	0.0	0	0.0	0	0.0	(385)	(13.9)	0	0.0	0	0.0	(520,457)	156,764.2
4. Cost containment expenses	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	(517,355)	(2,849.8)	3,487	22.2	0	0.0	0	0.0	0	0.0	(385)	(13.9)	0	0.0	0	0.0	(520,457)	156,764.2
6. Increase in contract reserves	(1,537)	(8.5)	(956)	(6.1)	0	0.0	81	184.1	0	0.0	(662)	(23.9)	0	0.0	0	0.0	0	0.0
7. Commissions (a)	636	3.5		0.0		0.0		0.0		0.0	19	0.7		0.0		0.0	617	(185.8)
8. Other general insurance expenses	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
9. Taxes, licenses and fees	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
10. Total other expenses incurred	636	3.5	0	0.0	0	0.0	0	0.0	0	0.0	19	0.7	0	0.0	0	0.0	617	(185.8)
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds																		(156,478.3)
	536,410	2,954.8	13,144	83.9	0	0.0	(37)	(84.1)	0	0.0	3,795	137.2	0	0.0	0	0.0	519,508	3
13. Dividends or refunds	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds																		(156,478.3)
	536,410	2,954.8	13,144	83.9	0	0.0	(37)	(84.1)	0	0.0	3,795	137.2	0	0.0	0	0.0	519,508	3
DETAILS OF WRITE-INS																		
1101.																		
1102.																		
1103.																		
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2. - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	2,800	2,422		183		29			166
2. Advance premiums	165								165
3. Reserve for rate credits	0								
4. Total premium reserves, current year	2,965	2,422	0	183	0	29	0	0	331
5. Total premium reserves, prior year	3,199	2,439	0	226	0	29	0	0	505
6. Increase in total premium reserves	(234)	(17)	0	(43)	0	0	0	0	(174)
B. Contract Reserves:									
1. Additional reserves (a)	20,836	15,972		3,149		1,715			
2. Reserve for future contingent benefits	0								
3. Total contract reserves, current year	20,836	15,972	0	3,149	0	1,715	0	0	0
4. Total contract reserves, prior year	22,373	16,928	0	3,068	0	2,377	0	0	0
5. Increase in contract reserves	(1,537)	(956)	0	81	0	(662)	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year	10,086	7,859	0	0	0	38	0	0	2,189
2. Total prior year	10,084	7,859	0	0	0	64	0	0	2,161
3. Increase	2	0	0	0	0	(26)	0	0	28

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year	(172,451)	1,162				(120)			(173,493)
1.2 On claims incurred during current year	(344,906)	2,325				(239)			(346,992)
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	1,009	786				4			219
2.2 On claims incurred during current year	9,077	7,073				34			1,970
3. Test:									
3.1 Lines 1.1 and 2.1	(171,442)	1,948	0	0	0	(116)	0	0	(173,274)
3.2 Claim reserves and liabilities, December 31, prior year	10,084	7,859	0	0	0	64	0	0	2,161
3.3 Line 3.1 minus Line 3.2	(181,526)	(5,911)	0	0	0	(180)	0	0	(175,435)

PART 4. - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written	0								
2. Premiums earned	0								
3. Incurred claims	0								
4. Commissions	0	0	0						
B. Reinsurance Ceded:									
1. Premiums written	104,846					448			104,398
2. Premiums earned	116,143	84				448			115,611
3. Incurred claims	587,780					2,530			585,250
4. Commissions	0	0	0						

(a) Includes \$ premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims			70,422	70,422
2. Beginning Claim Reserves and Liabilities			25,750	25,750
3. Ending Claim Reserves and Liabilities			20,881	20,881
4. Claims Paid	0	0	75,291	75,291
B. Assumed Reinsurance:				
5. Incurred Claims.....				0
6. Beginning Claim Reserves and Liabilities			0	0
7. Ending Claim Reserves and Liabilities				0
8. Claims Paid	0	0	0	0
C. Ceded Reinsurance:				
9. Incurred Claims.....			587,779	587,779
10. Beginning Claim Reserves and Liabilities			16,807	16,807
11. Ending Claim Reserves and Liabilities			11,938	11,938
12. Claims Paid	0	0	592,648	592,648
D. Net:				
13. Incurred Claims.....	0	0	(517,357)	(517,357)
14. Beginning Claim Reserves and Liabilities	0	0	8,943	8,943
15. Ending Claim Reserves and Liabilities	0	0	8,943	8,943
16. Claims Paid	0	0	(517,357)	(517,357)
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses			(517,357)	(517,357)
18. Beginning Reserves and Liabilities			8,943	8,943
19. Ending Reserves and Liabilities			8,943	8,943
20. Paid Claims and Cost Containment Expenses	0	0	(517,357)	(517,357)

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE S - PART 1 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
0399999. Total General Account - U.S. Affiliates							0	0	0	0	0	0
0699999. Total General Account - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total General Account - Affiliates							0	0	0	0	0	0
61492	44-0188050	01/16/2003	ATHENE ANNUITY & LIFE ASSUR CO	DE	CO/I	XXL	36,094,800	537,277	141,445	872,653		
88536	63-0761690	12/31/2008	PROTECTIVE LIFE & ANNUITY INS CO	AL	CO/I	OL	4,880,274	2,279,274	83,708	65,580		
88536	63-0761690	12/31/2008	PROTECTIVE LIFE & ANNUITY INS CO	AL	CO/I	SC		1,585,728	54,277			
88536	63-0761690	12/31/2008	PROTECTIVE LIFE & ANNUITY INS CO	AL	CO/I	XXL	233,874,149	6,763,142	748,011	249,858		
0899999. General Account - U.S. Non-Affiliates							274,849,223	11,165,421	1,027,441	1,188,091	0	0
1099999. Total General Account - Non-Affiliates							274,849,223	11,165,421	1,027,441	1,188,091	0	0
1199999. Total General Account							274,849,223	11,165,421	1,027,441	1,188,091	0	0
1499999. Total Separate Accounts - U.S. Affiliates							0	0	0	0	0	0
1799999. Total Separate Accounts - Non-U.S. Affiliates							0	0	0	0	0	0
1899999. Total Separate Accounts - Affiliates							0	0	0	0	0	0
2199999. Total Separate Accounts - Non-Affiliates							0	0	0	0	0	0
2299999. Total Separate Accounts							0	0	0	0	0	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							274,849,223	11,165,421	1,027,441	1,188,091	0	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							274,849,223	11,165,421	1,027,441	1,188,091	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Premiums	9 Unearned Premiums	10 Reserve Liability Other Than for Unearned Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
NONE												
9999999 - Totals												

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE S - PART 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
66133	41-1760577	01/01/2012	WILTON REASSUR CO	MN	0	6,577,096
0299999. Life and Annuity - U.S. Affiliates - Other					0	6,577,096
0399999. Total Life and Annuity - U.S. Affiliates					0	6,577,096
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					0	6,577,096
80624	13-1851754	01/01/1978	AMERICAN PROGRESSIVE L&H INS OF N	NY	61,096	35,404
68276	48-1024691	05/17/2000	EMPLOYERS REASSUR CORP	KS	94,914	0
68276	48-1024691	05/17/2000	EMPLOYERS REASSUR CORP	KS	(503)	5,137
88340	59-2859797	08/01/1984	HANNOVER LIFE REASSUR CO OF AMER	FL	75,149	175,000
65056	38-1659835	05/04/2001	JACKSON NATL LIFE INS CO	MI	0	92,731
65838	01-0233346	01/01/1981	JOHN HANCOCK LIFE INS CO USA	MI	16,142	15,780
65676	35-0472300	02/15/1999	LINCOLN NATL LIFE INS CO	IN	0	74,974
65676	35-0472300	05/17/2000	LINCOLN NATL LIFE INS CO	IN	0	6,421
65676	35-0472300	02/28/2001	LINCOLN NATL LIFE INS CO	IN	300,658	0
65676	35-0472300	06/01/2002	LINCOLN NATL LIFE INS CO	IN	52,915	192,500
65676	35-0472300	03/05/2003	LINCOLN NATL LIFE INS CO	IN	35,000	17,500
65676	35-0472300	03/05/2003	LINCOLN NATL LIFE INS CO	IN	0	450,000
66346	58-0828824	11/02/2000	MUNICH AMER REASSUR CO	GA	23,702	24,185
93777	38-2341728	02/01/2005	PAVONIA LIFE INS CO OF MI	MI	37,574	87,500
93572	43-1235868	01/01/1970	RGA REINS CO	MO	180,395	0
93572	43-1235868	02/15/1999	RGA REINS CO	MO	0	16,661
93572	43-1235868	10/02/2000	RGA REINS CO	MO	0	13,500
93572	43-1235868	04/20/2001	RGA REINS CO	MO	15,699	23,589
93572	43-1235868	07/22/2002	RGA REINS CO	MO	67,500	45,000
87017	62-1003368	05/17/2000	SCOR GLOBAL LIFE RE INS CO OF DE	DE	503	5,137
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	0	9,000
87572	23-2038295	04/20/2001	SCOTTISH RE US INC	DE	114,447	51,998
68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	0	80,999
68713	84-0499703	04/20/2001	SECURITY LIFE OF DENVER INS CO	CO	6,292	64,996
68713	84-0499703	07/22/2002	SECURITY LIFE OF DENVER INS CO	CO	78,065	0
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	45,000	45,000
82627	06-0839705	12/01/1983	SWISS RE LIFE & HLTH AMER INC	MO	0	2,424
82627	06-0839705	02/01/1989	SWISS RE LIFE & HLTH AMER INC	MO	338,159	0
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	3,381	5,651
82627	06-0839705	06/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	65,819	29,619
82627	06-0839705	06/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	65,819	54,156
82627	06-0839705	02/15/1999	SWISS RE LIFE & HLTH AMER INC	MO	0	16,661
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	0	139,500
82627	06-0839705	04/20/2001	SWISS RE LIFE & HLTH AMER INC	MO	62,876	103,995
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	225,000	180,000
70688	36-6071399	01/01/1989	TRANSAMERICA FINANCIAL LIFE INS C	NY	0	141,153
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	0	103,500
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS C	NY	11,287	0
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS C	NY	45,000	45,000
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	IA	70,966	0
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	IA	31,571	58,313
80659	38-0397420	04/20/2001	US BUSINESS OF CANADA LIFE ASSUR	MI	3,079	11,794
0899999. Life and Annuity - U.S. Non-Affiliates					2,127,505	2,424,778
1099999. Total Life and Annuity - Non-Affiliates					2,127,505	2,424,778
1199999. Total Life and Annuity					2,127,505	9,001,874
1499999. Total Accident and Health - U.S. Affiliates					0	0
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					0	0
86231	39-0989781	01/01/1961	TRANSAMERICA LIFE INS CO	IA	1,142	0
1999999. Accident and Health - U.S. Non-Affiliates					1,142	0
2199999. Total Accident and Health - Non-Affiliates					1,142	0
2299999. Total Accident and Health					1,142	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					2,128,647	9,001,874
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					0	0
9999999 Totals - Life, Annuity and Accident and Health					2,128,647	9,001,874

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life 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	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
66133	41-1760577	01/01/2012	WILTON REASSUR CO	MN	CO/I	AXXX	165,081,822	47,730,429	48,204,359	936,958	0	0	0	0
66133	41-1760577	01/01/2012	WILTON REASSUR CO	MN	CO/I	DL	2,175,655,201	324,122,387	346,475,142	12,340,953	0	0	0	0
66133	41-1760577	01/01/2012	WILTON REASSUR CO	MN	CO/I	XXXL	448,021,008	10,260,490	10,817,532	2,528,035	0	0	0	0
0299999. General Account - Authorized U.S. Affiliates - Other							2,788,758,031	382,113,306	405,497,033	15,805,946	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates							2,788,758,031	382,113,306	405,497,033	15,805,946	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							2,788,758,031	382,113,306	405,497,033	15,805,946	0	0	0	0
80624	13-1851754	01/01/1978	AMERICAN PROGRESSIVE L&H INS OF N	NY	MC0/I	DL	6,708,535	0	0	69,955	0	0	3,561,711	0
86258	13-2572994	05/01/1991	GENERAL RE LIFE CORP	CT	YRT/I	DL	1,085,816	10,416	11,200	221	0	0	0	0
86258	13-2572994	12/08/2003	GENERAL RE LIFE CORP	CT	YRT/I	AXXX	86,141	30	28	155	0	0	0	0
86258	13-2572994	12/08/2003	GENERAL RE LIFE CORP	CT	YRT/I	AXXX	541,425	317	289	2,834	0	0	0	0
86258	13-2572994	12/08/2003	GENERAL RE LIFE CORP	CT	YRT/I	AXXX	1,257,735	1,813	1,693	11,660	0	0	0	0
66346	58-0828824	11/02/2000	MUNICH AMER REASSUR CO	GA	YRT/I	DL	3,970,269	2,716	3,214	61,803	0	0	0	0
66346	58-0828824	07/20/2001	MUNICH AMER REASSUR CO	GA	YRT/I	DL	8,620,361	19,692	21,614	43,387	0	0	0	0
66346	58-0828824	07/20/2001	MUNICH AMER REASSUR CO	GA	CO/I	DIS	0	26,701	31,866	21,967	0	0	0	0
66346	58-0828824	12/08/2003	MUNICH AMER REASSUR CO	GA	YRT/I	AXXX	248,204	82	75	469	0	0	0	0
66346	58-0828824	12/08/2003	MUNICH AMER REASSUR CO	GA	YRT/I	AXXX	309,130	172	157	1,561	0	0	0	0
66346	58-0828824	12/08/2003	MUNICH AMER REASSUR CO	GA	YRT/I	AXXX	1,257,735	1,813	1,694	13,165	0	0	0	0
88668	13-1614399	03/01/2001	MUTUAL OF AMER LIFE INS CO	NY	CO/I	FA	0	233,106	276,111	0	0	0	0	0
88668	13-1614399	03/01/2001	MUTUAL OF AMER LIFE INS CO	NY	CO/I	DL	4,315,243	84,694	82,943	8,579	0	0	0	0
93572	43-1235868	01/01/1970	RGA REINS CO	MO	CO/I	XXXL	16,095,000	563,993	709,965	24,570	0	0	0	0
93572	43-1235868	02/15/1999	RGA REINS CO	MO	CO/I	AXXX	37,843	1,675	1,813	0	0	0	0	0
93572	43-1235868	02/15/1999	RGA REINS CO	MO	CO/I	DL	718,295	4,794	4,560	54,525	0	0	0	0
93572	43-1235868	02/15/1999	RGA REINS CO	MO	CO/I	XXXL	4,393,655	30,581	31,828	0	0	0	0	0
93572	43-1235868	02/15/1999	RGA REINS CO	MO	YRT/I	AXXX	614,493	1,190	3,084	18,553	0	0	0	0
93572	43-1235868	02/15/1999	RGA REINS CO	MO	YRT/I	XXXL	42,938	8,315	8,681	0	0	0	0	0
93572	43-1235868	10/02/2000	RGA REINS CO	MO	CO/I	DL	7,344	4	3	144,114	0	0	0	0
93572	43-1235868	10/02/2000	RGA REINS CO	MO	CO/I	XXXL	117,304,974	1,661,069	2,003,976	0	0	0	0	0
93572	43-1235868	10/02/2000	RGA REINS CO	MO	YRT/I	AXXX	1,736,492	34,892	33,362	0	0	0	0	0
93572	43-1235868	10/02/2000	RGA REINS CO	MO	YRT/I	XXXL	1,787,110	10,050	9,671	77,006	0	0	0	0
93572	43-1235868	10/02/2000	RGA REINS CO	MO	YRT/I	XXXL0	1,585,680	2,192	1,757	0	0	0	0	0
93572	43-1235868	10/02/2000	RGA REINS CO	MO	YRT/I	AXXX	1,086,270	7,991	8,500	4,927	0	0	0	0
93572	43-1235868	04/20/2001	RGA REINS CO	MO	YRT/I	AXXX	20,084,837	27,723	30,340	0	0	0	0	0
93572	43-1235868	04/20/2001	RGA REINS CO	MO	YRT/I	DL	21,152	11	10	154,340	0	0	0	0
93572	43-1235868	12/20/2001	RGA REINS CO	MO	CO/I	XXXL	1,590,000	36,867	39,503	6,489	0	0	0	0
93572	43-1235868	02/14/2002	RGA REINS CO	MO	CO/I	XXXL	17,100,000	420,369	479,851	22,056	0	0	0	0
93572	43-1235868	07/22/2002	RGA REINS CO	MO	CO/I	XXXL	51,940,299	1,492,577	1,716,274	(1,778)	0	0	0	0
93572	43-1235868	07/22/2002	RGA REINS CO	MO	YRT/I	AXXX	604,891	15,757	14,452	0	0	0	0	0
93572	43-1235868	07/22/2002	RGA REINS CO	MO	YRT/I	XXXL	714,150	18,371	40,546	35,996	0	0	0	0
93572	43-1235868	07/22/2002	RGA REINS CO	MO	YRT/I	XXXL0	1,314,900	2,785	2,636	0	0	0	0	0
93572	43-1235868	07/22/2002	RGA REINS CO	MO	YRT/I	AXXX	249,169	2,720	2,509	1,731	0	0	0	0
93572	43-1235868	03/01/2003	RGA REINS CO	MO	CO/I	DL	1,205,500	75,925	79,565	598,137	0	0	0	0
93572	43-1235868	03/01/2003	RGA REINS CO	MO	CO/I	XXXL	194,227,439	5,522,630	6,034,261	0	0	0	0	0
93572	43-1235868	03/01/2003	RGA REINS CO	MO	YRT/I	AXXX	783,532	7,396	8,129	0	0	0	0	0
93572	43-1235868	03/01/2003	RGA REINS CO	MO	YRT/I	XXXL	829,578	78,322	77,364	13,316	0	0	0	0
93572	43-1235868	05/14/2004	RGA REINS CO	MO	YRT/I	AXXX	3,653,217	9,282	9,223	59,314	0	0	0	0
87017	62-1003368	05/17/2000	SCOR GLOBAL LIFE RE INS CO OF DE	DE	CO/I	DL	60,750	65	53	53,267	0	0	0	0
87017	62-1003368	05/17/2000	SCOR GLOBAL LIFE RE INS CO OF DE	DE	CO/I	XXXL	39,474,180	389,942	528,776	0	0	0	0	0
87017	62-1003368	05/17/2000	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	AXXX	965,863	502	495	2,937	0	0	0	0
87017	62-1003368	12/19/2001	SCOR GLOBAL LIFE RE INS CO OF DE	DE	CO/I	XXXL	330,000	7,005	7,527	1,053	0	0	0	0
97071	13-3126819	01/01/1994	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	DIS	0	2,675	2,998	0	0	0	0	0
97071	13-3126819	01/01/1994	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	DL	858,973	2,887	3,070	7,299	0	0	0	0
97071	13-3126819	06/01/1998	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	DIS	0	135	134	0	0	0	0	0
97071	13-3126819	06/01/1998	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	DL	530,000	1,929	6,715	985	0	0	0	0
97071	13-3126819	06/01/1998	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	XXXL	167,428,511	3,628,306	4,389,966	307,285	0	0	0	0
97071	13-3126819	05/17/2000	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	DL	60,750	65	53	41,619	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life 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		
.97071	13-3126819	05/17/2000	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	XXXL	29,085,769	285,862	388,604	0	0	0	0	0
.97071	13-3126819	05/17/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	703,127	321	316	1,739	0	0	0	0
.97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	OL	31,860	10,134	10,058	108,763	0	0	0	0
.97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	XXXL	73,774,508	1,053,885	1,266,220	0	0	0	0	0
.97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	915,863	22,584	23,319	0	0	0	0	0
.97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	XXXL	1,289,511	8,887	9,288	22,848	0	0	0	0
.97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	XXXL0	1,371,270	1,626	1,348	0	0	0	0	0
.97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	1,329,177	13,740	14,203	7,093	0	0	0	0
.97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	XXXL	11,000	5,316	5,385	0	0	0	0	0
.97071	13-3126819	07/20/2001	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	DIS	0	70	56	0	0	0	0	0
.97071	13-3126819	07/20/2001	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	XXXL	5,910,000	482,221	485,870	25,146	0	0	0	0
.97071	13-3126819	12/08/2003	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	186,155	61	56	229	0	0	0	0
.97071	13-3126819	12/08/2003	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	765,677	452	412	2,838	0	0	0	0
.97071	13-3126819	12/08/2003	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	1,898,655	2,728	2,549	12,038	0	0	0	0
.97071	13-3126819	05/14/2004	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	4,870,953	12,376	12,297	60,029	0	0	0	0
.97071	13-3126819	12/15/2004	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	OL	328,134	236	215	5,967	0	0	0	0
.97071	13-3126819	01/19/2005	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	OL	750,369	18,606	17,629	4,987	0	0	0	0
.87572	23-2038295	02/01/1983	SCOTTISH RE US INC	DE	CO/I	OL	92,475	57	51	1,810	0	0	0	0
.87572	23-2038295	02/01/1983	SCOTTISH RE US INC	DE	YRT/I	OL	35,751	24	21	569	0	0	0	0
.87572	23-2038295	04/20/2001	SCOTTISH RE US INC	DE	YRT/I	AXXX	40,116,390	54,775	56,576	0	0	0	0	0
.87572	23-2038295	04/20/2001	SCOTTISH RE US INC	DE	YRT/I	OL	42,304	22	20	213,561	0	0	0	0
.87572	23-2038295	03/01/2003	SCOTTISH RE US INC	DE	CO/I	OL	401,000	24,887	26,123	214,176	0	0	0	0
.87572	23-2038295	03/01/2003	SCOTTISH RE US INC	DE	CO/I	XXXL	74,998,884	2,237,274	2,407,494	0	0	0	0	0
.87572	23-2038295	03/01/2003	SCOTTISH RE US INC	DE	YRT/I	AXXX	277,972	2,576	2,839	0	0	0	0	0
.87572	23-2038295	03/01/2003	SCOTTISH RE US INC	DE	YRT/I	XXXL	233,460	21,260	22,552	4,384	0	0	0	0
.87572	23-2038295	12/08/2003	SCOTTISH RE US INC	DE	YRT/I	AXXX	189,263	100	93	688	0	0	0	0
.87572	23-2038295	12/08/2003	SCOTTISH RE US INC	DE	YRT/I	AXXX	934,525	1,342	1,254	8,720	0	0	0	0
.87572	23-2038295	05/14/2004	SCOTTISH RE US INC	DE	YRT/I	AXXX	1,826,608	4,641	4,612	27,216	0	0	0	0
.68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	CO/I	OL	535,356	16,180	15,730	547,007	0	0	0	0
.68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	CO/I	XXXL	390,980,422	6,292,871	7,266,579	0	0	0	0	0
.68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	1,259,792	27,413	27,924	0	0	0	0	0
.68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	XXXL	2,632,686	17,733	17,651	38,482	0	0	0	0
.68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	XXXL0	1,262,705	1,941	2,351	0	0	0	0	0
.68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	3,403,589	17,422	18,147	21,075	0	0	0	0
.68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	XXXL	13,933	6,733	6,821	0	0	0	0	0
.68713	84-0499703	11/02/2000	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL	9,522,786	21,434	23,678	49,670	0	0	0	0
.68713	84-0499703	04/20/2001	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	55,515,679	115,994	113,934	0	0	0	0	0
.68713	84-0499703	04/20/2001	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL	52,880	28	26	274,972	0	0	0	0
.68713	84-0499703	07/22/2002	SECURITY LIFE OF DENVER INS CO	CO	CO/I	XXXL	333,939,017	10,452,961	11,795,198	120,578	0	0	0	0
.68713	84-0499703	07/22/2002	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	1,576,910	13,536	12,503	0	0	0	0	0
.68713	84-0499703	07/22/2002	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	XXXL	8,927	4,024	4,188	10,973	0	0	0	0
.68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	471,108	13,490	12,339	0	0	0	0	0
.68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	XXXL	551,250	9,617	32,023	19,650	0	0	0	0
.68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	XXXL0	1,109,700	2,509	2,386	0	0	0	0	0
.68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	CO/I	OL	995,000	58,422	61,724	695,421	0	0	0	0
.68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	CO/I	XXXL	283,886,707	9,179,162	9,687,279	0	0	0	0	0
.68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	846,085	7,434	8,089	0	0	0	0	0
.68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	XXXL	253,412	27,523	27,244	10,683	0	0	0	0
.68713	84-0499703	12/08/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	64,390	10	9	81	0	0	0	0
.68713	84-0499703	12/08/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	304,817	171	155	1,412	0	0	0	0
.68713	84-0499703	12/08/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	924,911	1,330	1,243	6,794	0	0	0	0
.82627	06-0839705	02/01/1983	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	35,751	24	21	501	0	0	0	0
.82627	06-0839705	12/01/1983	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	0	0	0	90,144	0	0	0	0
.82627	06-0839705	10/15/1985	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	200,000	2,364	2,775	0	0	0	0	0
.82627	06-0839705	10/15/1985	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	0	0	0	9,272	0	0	0	0
.82627	06-0839705	11/01/1986	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	400,000	28,040	27,505	5,528	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life 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	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
82627	06-0839705	02/01/1989	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS	0	2,106	2,392	0	0	0	0	0
82627	06-0839705	02/01/1989	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	8,717,301	10,717	11,305	172,525	0	0	0	0
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS	0	5,656	6,176	0	0	0	0	0
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	6,125,096	24,378	26,918	50,907	0	0	0	0
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	4,465,915	25,251	27,245	51,857	0	0	0	0
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	1,167,951	24,003	22,706	8,176	0	0	0	0
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	1,107,909	23,450	22,227	7,725	0	0	0	0
82627	06-0839705	02/01/1995	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS	0	13	19	0	0	0	0	0
82627	06-0839705	02/01/1995	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	6,208,000	54,269	54,855	56,676	0	0	0	0
82627	06-0839705	06/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS	0	9,769	10,708	0	0	0	0	0
82627	06-0839705	06/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	24,152,686	57,291	61,578	206,692	0	0	0	0
82627	06-0839705	06/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS	0	11,051	12,154	0	0	0	0	0
82627	06-0839705	06/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	27,565,468	64,830	69,265	217,276	0	0	0	0
82627	06-0839705	06/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	100,000	95	197	3,125	0	0	0	0
82627	06-0839705	06/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS	0	3,216	3,549	0	0	0	0	0
82627	06-0839705	06/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	2,894,588	5,936	6,291	30,178	0	0	0	0
82627	06-0839705	06/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	6,684,500	126,701	124,591	102,225	0	0	0	0
82627	06-0839705	06/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	126,785,125	2,299,523	3,044,978	234,459	0	0	0	0
82627	06-0839705	02/15/1999	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	AXXX	37,843	1,675	1,813	0	0	0	0	0
82627	06-0839705	02/15/1999	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	718,295	4,794	4,560	70,836	0	0	0	0
82627	06-0839705	02/15/1999	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	5,032,405	38,317	40,607	0	0	0	0	0
82627	06-0839705	02/15/1999	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	614,493	1,190	3,084	0	0	0	0	0
82627	06-0839705	02/15/1999	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	42,938	8,315	8,681	18,574	0	0	0	0
82627	06-0839705	05/17/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	500,000	28,909	26,468	14,800	0	0	0	0
82627	06-0839705	05/17/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	60,750	65	53	52,403	0	0	0	0
82627	06-0839705	05/17/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	39,385,360	389,249	528,128	0	0	0	0	0
82627	06-0839705	05/17/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	925,774	438	429	2,409	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	470,340	26,321	25,860	855,979	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	636,119,921	10,087,629	11,724,805	0	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	6,524,391	124,802	126,229	0	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	12,288,877	110,074	117,610	270,353	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXLO	5,212,255	8,794	11,194	0	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	5,536,416	36,425	37,732	29,249	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	25,666	12,403	12,565	0	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	ADB	0	6,468	7,740	0	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	0	200	217	26,542	0	0	0	0
82627	06-0839705	11/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS	0	3,111	3,477	0	0	0	0	0
82627	06-0839705	11/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	13,012,317	33,880	35,688	74,698	0	0	0	0
82627	06-0839705	04/20/2001	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	80,921,007	111,922	115,258	0	0	0	0	0
82627	06-0839705	04/20/2001	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	84,607	44	41	529,624	0	0	0	0
82627	06-0839705	06/07/2002	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	11,000	1	111	32	0	0	0	0
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	234,926,853	7,319,914	8,349,522	2,929	0	0	0	0
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	2,168,967	59,039	54,066	0	0	0	0	0
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	2,835,000	114,925	203,517	103,894	0	0	0	0
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXLO	4,849,200	10,587	10,044	0	0	0	0	0
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	1,257,156	11,567	10,681	0	0	0	0	0
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	8,116	3,659	3,806	9,147	0	0	0	0
82627	06-0839705	07/30/2003	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	1,075,000	71,376	72,877	2,069	0	0	0	0
70688	36-6071399	04/01/1981	TRANSAMERICA FINANCIAL LIFE INS C	NY	MCO/I	OL	3,997,200	0	0	54,465	0	285,578	0	0
70688	36-6071399	12/01/1983	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	OL	6,219,098	4,653	5,884	114,098	0	0	0	0
70688	36-6071399	10/01/1985	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	OL	0	0	0	303	0	0	0	0
70688	36-6071399	10/01/1986	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	OL	4,665,000	29,796	40,376	49,805	0	0	0	0
70688	36-6071399	05/01/1987	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	OL	728,522	0	0	16,718	0	0	0	0
70688	36-6071399	01/01/1988	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	OL	250,000	762	22,090	7,230	0	0	0	0
70688	36-6071399	01/01/1988	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	OL	27,800	8,477	8,497	38	0	0	0	0
70688	36-6071399	01/01/1989	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	OL	885,636	0	0	9,138	0	0	0	0

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
70688	36-6071399	01/01/1989	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	OL	7,399,835	8,512	10,546	114,230	0	0	0	0
70688	36-6071399	05/17/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	OL	60,750	65	53	52,761	0	0	0	0
70688	36-6071399	05/17/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	XXXL	40,003,020	538,203	718,582	0	0	0	0	0
70688	36-6071399	05/17/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	AXXX	703,127	321	316	9,263	0	0	0	0
70688	36-6071399	05/17/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	XXXL0	1,900,000	302	281	0	0	0	0	0
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	OL	152,100	17,559	17,361	591,251	0	0	0	0
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	XXXL	452,436,423	7,305,978	8,463,447	0	0	0	0	0
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	AXXX	1,943,056	42,877	43,708	0	0	0	0	0
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	XXXL	4,054,876	25,135	25,277	93,503	0	0	0	0
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	XXXL0	1,975,058	3,126	3,763	0	0	0	0	0
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	AXXX	3,600,157	25,688	26,635	0	0	0	0	0
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	XXXL	18,333	8,859	8,975	17,112	0	0	0	0
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	XXXL	32,862,430	1,064,629	1,188,057	9,900	0	0	0	0
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	AXXX	492,020	13,505	12,353	0	0	0	0	0
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	XXXL	551,250	8,413	24,120	32,437	0	0	0	0
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	XXXL0	1,109,700	2,509	2,386	0	0	0	0	0
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	OL	0	0	0	696	0	0	0	0
70688	36-6071399	03/01/2003	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	OL	611,500	42,390	43,964	398,425	0	0	0	0
70688	36-6071399	03/01/2003	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	XXXL	145,649,641	4,443,234	4,731,546	0	0	0	0	0
70688	36-6071399	03/01/2003	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	AXXX	611,928	6,426	6,621	0	0	0	0	0
70688	36-6071399	03/01/2003	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	XXXL	827,084	77,016	76,077	11,196	0	0	0	0
80659	38-0397420	04/20/2001	US BUSINESS OF CANADA LIFE ASSUR	MI	YRT/I	AXXX	9,017,294	12,113	12,625	0	0	0	0	0
80659	38-0397420	04/20/2001	US BUSINESS OF CANADA LIFE ASSUR	MI	YRT/I	OL	10,576	6	5	63,410	0	0	0	0
80659	38-0397420	07/20/2001	US BUSINESS OF CANADA LIFE ASSUR	MI	CO/I	XXXL	94,525,216	2,536,923	2,800,864	140,408	0	0	0	0
80659	38-0397420	07/20/2001	US BUSINESS OF CANADA LIFE ASSUR	MI	CO/I	OL	0	0	0	989	0	0	0	0
80659	38-0397420	10/01/2002	US BUSINESS OF CANADA LIFE ASSUR	MI	CO/I	XXXL	1,035,897	27,159	29,660	4,906	0	0	0	0
80659	38-0397420	03/01/2003	US BUSINESS OF CANADA LIFE ASSUR	MI	CO/I	OL	797,000	47,243	49,857	266,926	0	0	0	0
80659	38-0397420	03/01/2003	US BUSINESS OF CANADA LIFE ASSUR	MI	CO/I	XXXL	64,796,707	1,565,854	1,779,330	0	0	0	0	0
80659	38-0397420	03/01/2003	US BUSINESS OF CANADA LIFE ASSUR	MI	YRT/I	AXXX	252,012	1,815	2,608	0	0	0	0	0
80659	38-0397420	03/01/2003	US BUSINESS OF CANADA LIFE ASSUR	MI	YRT/I	XXXL	229,250	19,393	18,967	4,189	0	0	0	0
80659	38-0397420	05/14/2004	US BUSINESS OF CANADA LIFE ASSUR	MI	YRT/I	AXXX	1,826,608	4,641	4,612	26,528	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							4,167,802,442	84,304,903	95,872,976	9,783,825	0	0	3,847,289	0
1099999. Total General Account - Authorized Non-Affiliates							4,167,802,442	84,304,903	95,872,976	9,783,825	0	0	3,847,289	0
1199999. Total General Account Authorized							6,956,560,473	466,418,209	501,370,009	25,589,771	0	0	3,847,289	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0	0
60534	59-0781901	12/31/1996	AMERICAN HERITAGE LIFE INS CO	FL	CO/I	OL	4,624,442	1,613,084	1,648,726	50,520	0	0	0	0
68276	48-1024691	05/17/2000	EMPLOYERS REASSUR CORP	KS	CO/I	OL	60,750	65	53	44,143	0	0	0	0
68276	48-1024691	05/17/2000	EMPLOYERS REASSUR CORP	KS	CO/I	XXXL	29,935,220	293,686	397,887	0	0	0	0	0
68276	48-1024691	05/17/2000	EMPLOYERS REASSUR CORP	KS	YRT/I	AXXX	791,663	471	459	2,876	0	0	0	0
88340	59-2859797	08/01/1984	HANNOVER LIFE REASSUR CO OF AMER	FL	CO/I	XXXL	45,087,500	872,706	908,981	327,319	0	0	0	0
88340	59-2859797	02/01/2005	HANNOVER LIFE REASSUR CO OF AMER	FL	CO/I	OL	92,475	57	51	1,810	0	0	0	0
97764	06-1053475	10/01/1987	IDEAL LIFE INS CO	CT	MCO/I	FA	0	0	0	10,175	0	0	690,085	0
65056	38-1659835	05/04/2001	JACKSON NATL LIFE INS CO	MI	CO/I	FA	0	2,435,709	2,420,190	0	0	0	0	0
65056	38-1659835	05/04/2001	JACKSON NATL LIFE INS CO	MI	CO/I	OL	9,017,448	7,027,611	7,912,158	60,136	0	0	0	0
65056	38-1659835	05/04/2001	JACKSON NATL LIFE INS CO	MI	CO/I	SC	0	1,826,770	1,267,186	0	0	0	0	0
65838	01-0233346	01/01/1981	JOHN HANCOCK LIFE INS CO USA	MI	MCO/I	OL	5,660,073	0	0	48,001	0	0	2,597,718	0
65676	35-0472300	07/16/1981	LINCOLN NATL LIFE INS CO	IN	CO/I	AXXX	190,025	2,442	2,164	0	0	0	0	0
65676	35-0472300	07/16/1981	LINCOLN NATL LIFE INS CO	IN	CO/I	OL	5,045,461	13,015	13,088	245,139	0	0	0	0
65676	35-0472300	02/15/1999	LINCOLN NATL LIFE INS CO	IN	CO/I	AXXX	170,292	7,537	8,159	0	0	0	0	0
65676	35-0472300	02/15/1999	LINCOLN NATL LIFE INS CO	IN	CO/I	OL	3,232,328	21,571	20,522	245,258	0	0	0	0
65676	35-0472300	02/15/1999	LINCOLN NATL LIFE INS CO	IN	CO/I	XXXL	19,720,826	137,505	143,108	0	0	0	0	0
65676	35-0472300	02/15/1999	LINCOLN NATL LIFE INS CO	IN	YRT/I	AXXX	2,765,211	5,353	13,879	0	0	0	0	0
65676	35-0472300	02/15/1999	LINCOLN NATL LIFE INS CO	IN	YRT/I	XXXL	201,745	40,334	42,280	83,703	0	0	0	0
65676	35-0472300	05/17/2000	LINCOLN NATL LIFE INS CO	IN	CO/I	OL	101,250	108	88	53,880	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life 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		
65676	35-0472300	05/17/2000	LINCOLN NATL LIFE INS CO	IN	CO/L	XXXL	30,666,080	295,811	400,288	0	0	0	0	0
65676	35-0472300	05/17/2000	LINCOLN NATL LIFE INS CO	IN	YRT/I	AXXX	904,224	617	594	3,913	0	0	0	0
65676	35-0472300	02/28/2001	LINCOLN NATL LIFE INS CO	IN	CO/L	XXXL	54,250,000	1,569,228	1,910,150	75,640	0	0	0	0
65676	35-0472300	06/01/2002	LINCOLN NATL LIFE INS CO	IN	CO/L	XXXL	81,270,000	1,441,021	1,527,614	517,863	0	0	0	0
65676	35-0472300	03/05/2003	LINCOLN NATL LIFE INS CO	IN	CO/L	XXXL	5,878,600	112,765	120,246	28,177	0	0	0	0
65676	35-0472300	03/05/2003	LINCOLN NATL LIFE INS CO	IN	CO/L	XXXL	116,257,500	3,754,135	4,029,959	131,196	0	0	0	0
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	YRT/I	DL	160,156	112	103	0	0	0	0	0
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	YRT/I	AXXX	16,631,250	365,883	373,091	0	0	0	0	0
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	COFII/I	DL	355,193,247	1,377,623	1,482,562	6,545,509	0	0	0	3,181,288
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	YRT/I	XXXL	21,320,750	52,596	51,386	0	0	0	0	0
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	CO/L	AXXX	2,950,513	66,777	60,520	0	0	0	0	0
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	CO/L	DL	14,087,764	64,568	71,582	254,960	0	0	0	0
66974	36-2428931	09/01/2001	NORTH AMER CO LIFE & HLTH INS	IA	YRT/I	AXXX	1,718,665	1,743	1,590	10,898	0	0	0	0
66974	36-2428931	05/09/2003	NORTH AMER CO LIFE & HLTH INS	IA	CO/L	XXXL	31,791,125	855,516	893,156	63,940	0	0	0	0
88099	75-1608507	12/31/1994	OPTIMUM RE INS CO	TX	YRT/I	DL	25,000	148	134	1,912	0	0	0	0
93777	38-2341728	02/01/2005	PAVONIA LIFE INS CO OF MI	MI	CO/L	XXXL	22,543,750	436,353	454,491	163,661	0	0	0	0
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	IA	CO/L	AXXX	132,450	5,862	6,346	0	0	0	0	0
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	IA	CO/L	DL	2,514,032	16,778	15,961	190,756	0	0	0	0
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	IA	CO/L	XXXL	15,338,414	106,948	111,306	0	0	0	0	0
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	IA	YRT/I	AXXX	2,150,721	4,163	10,795	0	0	0	0	0
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	IA	YRT/I	XXXL	156,914	31,373	32,884	65,103	0	0	0	0
1999999. General Account - Unauthorized U.S. Non-Affiliates							902,637,864	24,858,044	26,353,737	9,226,488	0	0	3,287,803	3,181,288
2199999. Total General Account - Unauthorized Non-Affiliates							902,637,864	24,858,044	26,353,737	9,226,488	0	0	3,287,803	3,181,288
2299999. Total General Account Unauthorized							902,637,864	24,858,044	26,353,737	9,226,488	0	0	3,287,803	3,181,288
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0	0
3499999. Total General Account Authorized, Unauthorized and Certified							7,859,198,337	491,276,253	527,723,746	34,816,259	0	0	7,135,092	3,181,288
3799999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0	0
4099999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
4199999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0	0
4499999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0	0
4599999. Total Separate Accounts Authorized							0	0	0	0	0	0	0	0
4899999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	0
5199999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
5299999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0	0
5599999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0	0
5699999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0	0
5999999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
6299999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
6399999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0	0
6699999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0	0
6799999. Total Separate Accounts Certified							0	0	0	0	0	0	0	0
6899999. Total Separate Accounts Authorized, Unauthorized and Certified							0	0	0	0	0	0	0	0
6999999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 4299999, 4899999, 5399999, 5999999 and 6499999)							7,859,198,337	491,276,253	527,723,746	34,816,259	0	0	7,135,092	3,181,288
7099999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 4099999, 4399999, 5199999, 5499999, 6299999 and 6599999)							0	0	0	0	0	0	0	0
9999999 - Totals							7,859,198,337	491,276,253	527,723,746	34,816,259	0	0	7,135,092	3,181,288

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life 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		
0399999. Total General Account - Authorized U.S. Affiliates							0	0	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							0	0	0	0	0	0	0
80624	13-1851754	04/01/1994	AMERICAN PROGRESSIVE L&H INS OF N	NY	QA/I	OH	104,846	50,218	14,887	0	0	0	0
82627	06-0839705	01/01/1986	SWISS RE LIFE & HLTH AMER INC	MO	QA/I	OH	0	102	0	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							104,846	50,320	14,887	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							104,846	50,320	14,887	0	0	0	0
1199999. Total General Account Authorized							104,846	50,320	14,887	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0
86231	39-0989781	01/01/1961	TRANSAMERICA LIFE INS CO	IA	QA/I	OH	0	0	279	0	0	0	0
1999999. General Account - Unauthorized U.S. Non-Affiliates							0	0	279	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							0	0	279	0	0	0	0
2299999. Total General Account Unauthorized							0	0	279	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0
3499999. Total General Account Authorized, Unauthorized and Certified							104,846	50,320	15,166	0	0	0	0
3799999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0
4099999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
4199999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0
4499999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0
4599999. Total Separate Accounts Authorized							0	0	0	0	0	0	0
4899999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
5199999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
5299999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0
5599999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
5699999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0
5999999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0
6299999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
6399999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0
6699999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0
6799999. Total Separate Accounts Certified							0	0	0	0	0	0	0
6899999. Total Separate Accounts Authorized, Unauthorized and Certified							0	0	0	0	0	0	0
6999999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 4299999, 4899999, 5399999, 5999999 and 6499999)							104,846	50,320	15,166	0	0	0	0
7099999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 4099999, 4399999, 5199999, 5499999, 6299999 and 6599999)							0	0	0	0	0	0	0
9999999 - Totals							104,846	50,320	15,166	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	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				0	0	0	0	0	XXX	0	0	0	0	0
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - Life and Annuity Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
60534	59-0781901	12/31/1996	American Heritage Life Ins Co	1,608,531			1,608,531							0
68276	48-1024691	05/17/2000	Employers Reassurance	294,222	18,522	19,587	332,331						1,172	1,172
97071	13-3126819	01/01/1994	SCOR GLOBAL LIFE USA REINS CO	5,555,103	98,153	166,073	5,819,329					5,170,171	59,954	5,230,125
88340	59-2859797	08/01/1984	HANNOVER LIFE REASSUR CO OF AMER	872,762	250,149	143,634	1,266,545					1,155,283	11,533	1,166,816
93777	38-2341728	02/01/2005	PAVONIA LIFE INS CO OF MI	436,353	125,074	71,691	633,118			1,230,666			5,685	633,118
97764	06-1053475	10/01/1987	IDEALIFE INS CO			21,457	21,457						3,063	3,063
65676	35-0472300	07/16/1981	LINCOLN NATL LIFE INS CO	7,355,138	1,282,595	367,339	9,005,072			17,388,159			94,715	9,005,072
65838	01-0233346	01/01/1981	JOHN HANCOCK LIFE INS CO - USA		25,177	18,729	43,906						17,593	17,593
66346	58-0828824	07/20/2001	MUNICH AMER REASSUR CO	51,177	47,887	1,468	100,532					33,290	11,519	44,809
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	2,784,818		218,527	3,003,345				3,181,288		615,046	3,003,345
88099	75-1608507	12/31/1994	OPTIMUM RE INS CO	148			148							0
65056	38-1659835	01/01/2000	JACKSON NATIONAL	11,218,774			11,218,774			13,034,136				11,218,774
87017	62-1003368	05/17/2000	SCOR GLOBAL LIFE RE INS CO OF DE	397,514	67,500	23,076	488,090					422,870	1,379	424,249
86231	39-0989781	02/15/1995	TRANSAMERICA LIFE INS CO	173,862		81,890	255,752	350,000	0001			(218,314)	10,584	142,270
0899999. General Account - Life and Annuity U.S. Non-Affiliates				30,748,402	1,915,057	1,133,471	33,796,930	350,000	XXX	31,652,961	3,181,288	6,563,300	832,243	30,890,406
1099999. Total General Account - Life and Annuity Non-Affiliates				30,748,402	1,915,057	1,133,471	33,796,930	350,000	XXX	31,652,961	3,181,288	6,563,300	832,243	30,890,406
1199999. Total General Account Life and Annuity				30,748,402	1,915,057	1,133,471	33,796,930	350,000	XXX	31,652,961	3,181,288	6,563,300	832,243	30,890,406
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - Accident and Health Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2199999. Total General Account - Accident and Health Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2299999. Total General Account Accident and Health				0	0	0	0	0	XXX	0	0	0	0	0
2399999. Total General Account				30,748,402	1,915,057	1,133,471	33,796,930	350,000	XXX	31,652,961	3,181,288	6,563,300	832,243	30,890,406
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				30,748,402	1,915,057	1,133,471	33,796,930	350,000	XXX	31,652,961	3,181,288	6,563,300	832,243	30,890,406
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				0	0	0	0	0	XXX	0	0	0	0	0
9999999 - Totals				30,748,402	1,915,057	1,133,471	33,796,930	350,000	XXX	31,652,961	3,181,288	6,563,300	832,243	30,890,406

(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
	0001	1.....	026008044	COMMERZBANK	350,000

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE S - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Collateral							23	24	25	26
															16	17	18	19	20	21	22				
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% - 100%)	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total Recoverable/ Reserve Credit Taken (Col. 9 + 10 + 11)	Miscellaneous Balances (Credit)	Net Obligation Subject to Collateral (Col. 12 - 13)	Dollar Amount of Collateral Required for Full Credit (Col. 14 Times Col. 8)	Multiple Beneficiary Trust	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)	Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	Liability for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)
66133	41-1760577	01/01/2012	Wilton Reassurance Company	MN	3	07/11/2011	20.0	402,113,307	11,091,097	1,987,571	415,191,975	14,761,313	400,430,662	80,086,132	0	0	XXX	84,420,297	0	0	84,420,297	21.1	100.0	400,430,662	0
02999999. General Account - Life and Annuity U.S. Affiliates - Other								402,113,307	11,091,097	1,987,571	415,191,975	14,761,313	400,430,662	80,086,132	0	0	XXX	84,420,297	0	0	84,420,297	XXX	XXX	400,430,662	0
03999999. Total General Account - Life and Annuity U.S. Affiliates								402,113,307	11,091,097	1,987,571	415,191,975	14,761,313	400,430,662	80,086,132	0	0	XXX	84,420,297	0	0	84,420,297	XXX	XXX	400,430,662	0
06999999. Total General Account - Life and Annuity Non-U.S. Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
07999999. Total General Account - Life and Annuity Affiliates								402,113,307	11,091,097	1,987,571	415,191,975	14,761,313	400,430,662	80,086,132	0	0	XXX	84,420,297	0	0	84,420,297	XXX	XXX	400,430,662	0
10999999. Total General Account - Life and Annuity Non-Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
11999999. Total General Account Life and Annuity								402,113,307	11,091,097	1,987,571	415,191,975	14,761,313	400,430,662	80,086,132	0	0	XXX	84,420,297	0	0	84,420,297	XXX	XXX	400,430,662	0
14999999. Total General Account - Accident and Health U.S. Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
17999999. Total General Account - Accident and Health Non-U.S. Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
18999999. Total General Account - Accident and Health Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
21999999. Total General Account - Accident and Health Non-Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
22999999. Total General Account Accident and Health								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
23999999. Total General Account								402,113,307	11,091,097	1,987,571	415,191,975	14,761,313	400,430,662	80,086,132	0	0	XXX	84,420,297	0	0	84,420,297	XXX	XXX	400,430,662	0
26999999. Total Separate Accounts - U.S. Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
29999999. Total Separate Accounts - Non-U.S. Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
30999999. Total Separate Accounts - Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
33999999. Total Separate Accounts - Non-Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
34999999. Total Separate Accounts								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
35999999. Total U.S. (Sum of 03999999, 08999999, 14999999, 19999999, 26999999 and 31999999)								402,113,307	11,091,097	1,987,571	415,191,975	14,761,313	400,430,662	80,086,132	0	0	XXX	84,420,297	0	0	84,420,297	XXX	XXX	400,430,662	0
36999999. Total Non-U.S. (Sum of 06999999, 09999999, 17999999, 20999999, 29999999 and 32999999)								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
99999999 - Totals								402,113,307	11,091,097	1,987,571	415,191,975	14,761,313	400,430,662	80,086,132	0	0	XXX	84,420,297	0	0	84,420,297	XXX	XXX	400,430,662	0

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	NONE		Letters of Credit Amount

SCHEDULE S - PART 6

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

	1 2018	2 2017	3 2016	4 2015	5 2014
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	34,921	37,677	38,388	40,331	43,838
2. Commissions and reinsurance expense allowances	273	1,755	1,789	1,360	1,568
3. Contract claims	54,484	73,293	65,401	73,849	67,601
4. Surrender benefits and withdrawals for life contracts					
5. Dividends to policyholders					
6. Reserve adjustments on reinsurance ceded	(457)	(170)	(301)	(127)	34
7. Increase in aggregate reserve for life and accident and health contracts					
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	1,160	1,554	1,473	1,707	1,765
9. Aggregate reserves for life and accident and health contracts	491,342	527,807	522,401	545,988	554,062
10. Liability for deposit-type contracts					
11. Contract claims unpaid	15,904	25,681	12,909	20,779	20,893
12. Amounts recoverable on reinsurance	2,129	3,638	6,807	3,419	9,315
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends (not included in Line 10)					
15. Commissions and reinsurance expense allowances due					
16. Unauthorized reinsurance offset	2,907	9,182	4,542	4,252	4,303
17. Offset for reinsurance with Certified Reinsurers	0	0		0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	3,181	7,153	7,420	7,081	9,016
19. Letters of credit (L)	350	500	1,500	1,500	2,500
20. Trust agreements (T)	31,653	32,808	35,324	34,333	45,418
21. Other (O)	6,563	48,668	22,991	54,889	23,965
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust	0	0		0	0
23. Funds deposited by and withheld from (F)	0	0		0	0
24. Letters of credit (L)	0	0		0	0
25. Trust agreements (T)	84,420,297	81,349,818	79,125,570	86,243,881	88,266,777
26. Other (O)	0	0		0	0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	859,224,751		859,224,751
2. Reinsurance (Line 16)	2,231,254	(2,231,254)	0
3. Premiums and considerations (Line 15)	1,591,543	1,159,521	2,751,064
4. Net credit for ceded reinsurance	XXX	503,574,756	503,574,756
5. All other admitted assets (balance)	11,683,085		11,683,085
6. Total assets excluding Separate Accounts (Line 26)	874,730,633	502,503,023	1,377,233,656
7. Separate Account assets (Line 27)	619,120		619,120
8. Total assets (Line 28)	875,349,753	502,503,023	1,377,852,776
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	724,073,196	489,505,661	1,213,578,857
10. Liability for deposit-type contracts (Line 3)	10,909,381		10,909,381
11. Claim reserves (Line 4)	6,915,761	15,903,886	22,819,647
12. Policyholder dividends/reserves (Lines 5 through 7)	0		0
13. Premium & annuity considerations received in advance (Line 8)	39,771		39,771
14. Other contract liabilities (Line 9)	8,091,723		8,091,723
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	2,906,524	(2,906,524)	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	3,181,288		3,181,288
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0		0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			0
19. All other liabilities (balance)	18,565,570		18,565,570
20. Total liabilities excluding Separate Accounts (Line 26)	774,683,214	502,503,023	1,277,186,237
21. Separate Account liabilities (Line 27)	619,120		619,120
22. Total liabilities (Line 28)	775,302,334	502,503,023	1,277,805,357
23. Capital & surplus (Line 38)	100,047,419	XXX	100,047,419
24. Total liabilities, capital & surplus (Line 39)	875,349,753	502,503,023	1,377,852,776
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	489,505,661		
26. Claim reserves	15,903,886		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	0		
29. Liability for deposit-type contracts	0		
30. Other contract liabilities	0		
31. Reinsurance ceded assets	2,231,254		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	507,640,801		
34. Premiums and considerations	1,159,521		
35. Reinsurance in unauthorized companies	2,906,524		
36. Funds held under reinsurance treaties with unauthorized reinsurers	0		
37. Reinsurance with Certified Reinsurers	0		
38. Funds held under reinsurance treaties with Certified Reinsurers	0		
39. Other ceded reinsurance payables/offsets	0		
40. Total ceded reinsurance payable/offsets	4,066,045		
41. Total net credit for ceded reinsurance	503,574,756		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.			1		Direct Business Only		5	6	7
			Life Contracts		4				
			2	3		Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees			
Active Status (a)			Life Insurance Premiums	Annuity Considerations		Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts	
1.	Alabama	AL	L	71,480	.0	.0	.0	71,480	.0
2.	Alaska	AK	L	19,272	.0	.0	.0	19,272	.0
3.	Arizona	AZ	L	215,097	.0	176	.0	215,274	.0
4.	Arkansas	AR	L	37,751	.0	.0	.0	37,751	.0
5.	California	CA	L	485,298	3,050	7,613	.0	495,961	.0
6.	Colorado	CO	L	85,009	.0	141	.0	85,150	.0
7.	Connecticut	CT	L	681,239	130,809	206	.0	812,254	.0
8.	Delaware	DE	L	95,561	.0	251	.0	95,811	.0
9.	District of Columbia	DC	L	28,815	.0	.0	.0	28,815	.0
10.	Florida	FL	L	2,977,000	17,262	2,765	.0	2,997,026	.0
11.	Georgia	GA	L	412,466	1,355	488	.0	414,309	.0
12.	Hawaii	HI	L	10,065	.0	.0	.0	10,065	.0
13.	Idaho	ID	L	18,139	.0	.0	.0	18,139	.0
14.	Illinois	IL	L	146,517	.0	760	.0	147,277	.0
15.	Indiana	IN	L	75,031	180	646	.0	75,857	.0
16.	Iowa	IA	L	24,661	.0	.0	.0	24,661	.0
17.	Kansas	KS	L	28,108	.0	35	.0	28,143	.0
18.	Kentucky	KY	L	133,180	1,380	64	.0	134,623	.0
19.	Louisiana	LA	L	35,617	.0	384	.0	36,001	.0
20.	Maine	ME	L	33,544	.0	237	.0	33,781	.0
21.	Maryland	MD	L	253,813	.0	210	.0	254,022	.0
22.	Massachusetts	MA	L	259,223	8,900	214	.0	268,337	.0
23.	Michigan	MI	L	87,720	.0	338	.0	88,058	.0
24.	Minnesota	MN	L	258,597	.0	20	.0	258,617	.0
25.	Mississippi	MS	L	26,168	.0	4	.0	26,172	.0
26.	Missouri	MO	L	70,761	.0	97	.0	70,858	.0
27.	Montana	MT	L	6,861	.0	177	.0	7,037	.0
28.	Nebraska	NE	L	16,871	.0	109	.0	16,980	.0
29.	Nevada	NV	L	116,048	50	337	.0	116,436	.0
30.	New Hampshire	NH	L	66,359	.0	116	.0	66,475	.0
31.	New Jersey	NJ	L	1,576,592	60,769	46	.0	1,637,407	.0
32.	New Mexico	NM	L	93,819	.0	.0	.0	93,819	.0
33.	New York	NY	L	29,365,765	2,685,671	101,707	.0	32,153,143	.0
34.	North Carolina	NC	L	815,934	11,481	312	.0	827,727	.0
35.	North Dakota	ND	L	3,912	.0	72	.0	3,985	.0
36.	Ohio	OH	L	388,561	5,783	2,146	.0	396,490	.0
37.	Oklahoma	OK	L	28,014	.0	494	.0	28,508	.0
38.	Oregon	OR	L	45,784	.0	118	.0	45,901	.0
39.	Pennsylvania	PA	L	1,980,335	8,781	731	.0	1,989,846	.0
40.	Rhode Island	RI	L	68,014	.0	10	.0	68,024	.0
41.	South Carolina	SC	L	316,008	1,135	410	.0	317,553	.0
42.	South Dakota	SD	L	3,927	.0	.0	.0	3,927	.0
43.	Tennessee	TN	L	101,604	.0	20	.0	101,624	.0
44.	Texas	TX	L	408,951	.0	667	.0	409,618	.0
45.	Utah	UT	L	18,548	.0	.0	.0	18,548	.0
46.	Vermont	VT	L	55,898	.0	37	.0	55,935	.0
47.	Virginia	VA	L	521,391	10,815	110	.0	532,315	.0
48.	Washington	WA	L	169,496	.0	263	.0	169,759	.0
49.	West Virginia	WV	L	51,111	.0	.0	.0	51,111	.0
50.	Wisconsin	WI	L	44,394	100	72	.0	44,566	.0
51.	Wyoming	WY	L	5,619	.0	.0	.0	5,619	.0
52.	American Samoa	AS	N	.0	.0	.0	.0	.0	.0
53.	Guam	GU	N	.0	.0	.0	.0	.0	.0
54.	Puerto Rico	PR	N	11,803	.0	.0	.0	11,803	.0
55.	U.S. Virgin Islands	VI	L	16,578	.0	.0	.0	16,578	.0
56.	Northern Mariana Islands	MP	N	.0	.0	.0	.0	.0	.0
57.	Canada	CAN	N	15,972	.0	.0	.0	15,972	.0
58.	Aggregate Other Alien	OT	XXX	119,999	.0	.0	.0	119,999	.0
59.	Subtotal	XXX		43,004,298	2,947,520	122,599	.0	46,074,418	.0
90.	Reporting entity contributions for employee benefits plans	XXX						.0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX						.0	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX						.0	
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		404,067				404,067	
94.	Aggregate or other amounts not allocable by State	XXX		.0	.0	.0	.0	.0	.0
95.	Totals (Direct Business)	XXX		43,408,365	2,947,520	122,599	.0	46,478,485	.0
96.	Plus reinsurance assumed	XXX		795,906				795,906	
97.	Totals (All Business)	XXX		44,204,271	2,947,520	122,599	.0	47,274,391	.0
98.	Less reinsurance ceded	XXX		35,212,947	8,488	104,845		35,326,280	
99.	Totals (All Business) less Reinsurance Ceded	XXX		8,991,324	2,939,032	(c) 17,754	.0	11,948,111	.0
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		119,999				119,999	
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		.0	.0	.0	.0	.0	.0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		119,999	.0	.0	.0	119,999	.0
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		.0	.0	.0	.0	.0	.0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		.0	.0	.0	.0	.0	.0

(a) Active Status Counts:
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....52 R - Registered - Non-domiciled RRGs.....0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0 Q - Qualified - Qualified or accredited reinsurer.....0
N - None of the above - Not allowed to write business in the state.....5

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations
Premiums are generally allocated to those states where the insured risks reside.

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

			Direct Business Only				
			1	2	3	4	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Totals
1.	Alabama	AL	71,480	.0			71,480
2.	Alaska	AK	19,272	.0			19,272
3.	Arizona	AZ	215,097	.0			215,097
4.	Arkansas	AR	37,751	.0			37,751
5.	California	CA	485,298	3,050			488,348
6.	Colorado	CO	85,009	.0			85,009
7.	Connecticut	CT	681,239	130,809			812,048
8.	Delaware	DE	95,561	.0			95,561
9.	District of Columbia	DC	28,815	.0			28,815
10.	Florida	FL	2,977,000	17,262			2,994,262
11.	Georgia	GA	412,466	1,355			413,821
12.	Hawaii	HI	10,065	.0			10,065
13.	Idaho	ID	18,139	.0			18,139
14.	Illinois	IL	146,517	.0			146,517
15.	Indiana	IN	75,031	180			75,211
16.	Iowa	IA	24,661	.0			24,661
17.	Kansas	KS	28,108	.0			28,108
18.	Kentucky	KY	133,180	1,380			134,559
19.	Louisiana	LA	35,617	.0			35,617
20.	Maine	ME	33,544	.0			33,544
21.	Maryland	MD	253,813	.0			253,813
22.	Massachusetts	MA	259,223	8,900			268,123
23.	Michigan	MI	87,720	.0			87,720
24.	Minnesota	MN	258,597	.0			258,597
25.	Mississippi	MS	26,168	.0			26,168
26.	Missouri	MO	70,761	.0			70,761
27.	Montana	MT	6,861	.0			6,861
28.	Nebraska	NE	16,871	.0			16,871
29.	Nevada	NV	116,048	50			116,098
30.	New Hampshire	NH	66,359	.0			66,359
31.	New Jersey	NJ	1,576,592	60,769			1,637,361
32.	New Mexico	NM	93,819	.0			93,819
33.	New York	NY	29,365,765	2,685,671			32,051,436
34.	North Carolina	NC	815,934	11,481			827,415
35.	North Dakota	ND	3,912	.0			3,912
36.	Ohio	OH	388,561	5,783			394,344
37.	Oklahoma	OK	28,014	.0			28,014
38.	Oregon	OR	45,784	.0			45,784
39.	Pennsylvania	PA	1,980,335	8,781			1,989,116
40.	Rhode Island	RI	68,014	.0			68,014
41.	South Carolina	SC	316,008	1,135			317,142
42.	South Dakota	SD	3,927	.0			3,927
43.	Tennessee	TN	101,604	.0			101,604
44.	Texas	TX	408,951	.0			408,951
45.	Utah	UT	18,548	.0			18,548
46.	Vermont	VT	55,898	.0			55,898
47.	Virginia	VA	521,391	10,815			532,206
48.	Washington	WA	169,496	.0			169,496
49.	West Virginia	WV	51,111	.0			51,111
50.	Wisconsin	WI	44,394	100			44,494
51.	Wyoming	WY	5,619	.0			5,619
52.	American Samoa	AS	0	.0			0
53.	Guam	GU	0	.0			0
54.	Puerto Rico	PR	11,803	.0			11,803
55.	U.S. Virgin Islands	VI	16,578	.0			16,578
56.	Northern Mariana Islands	MP	0	.0			0
57.	Canada	CAN	15,972	.0			15,972
58.	Aggregate Other Alien	OT	119,999	.0			119,999
59.	Total		43,004,298	2,947,520	0	0	45,951,818

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

	FEIN	NAIC	STATE
Wilton Re Ltd.	98-1167824		
Wilton Reinsurance Bermuda Limited	98-0473393	AA-3190878	
Proj Fox Acquisition Inc.			
Wilton Re (Canada) Limited			
ivari Holdings ULC			
ivari		AA-1561040	
Wilton Re Overseas Limited			
Wilton Re U.S. Holdings Trust			
Wilton Re U.S. Holdings, Inc.	32-0132101		
Wilton Re Services, Inc.	32-0132104		DE
Wilton Re Finance LLC	46-2151727		DE
Wilcac Structured Settlements, Inc.	36-3658347		IL
Wilton Re Assignment Illinois, Inc.	42-1477359		IL
Wilton Re Assignment Kentucky, Inc.	61-1314968		KY
Wilton Re Annuity Service Corporation	85-0325648		NM
Wilton Re Structured Settlements, Inc.	61-1068209		KY
Wilton Reassurance Company	41-1760577	66133	MN
Wilton Reassurance Life Company of New York	94-1516991	60704	NY
Texas Life Insurance Company	74-0940890	69396	TX
Wilco Life Insurance Company	04-2299444	65900	IN
Wilcac Life Insurance Company	36-0947200	62413	IL
Redding Reassurance Company 3 LLC	82-5159810	16399	MO

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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 Loca-tion	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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
	Wilton Re	.00000	98-1167824				Wilton Re Ltd.	.CAN	.UIP	Wilton Re Ltd	Board of Directors	.0.000	Wilton Re Ltd	.N	
	Wilton Re	.00000	98-0473393				Wilton Reinsurance Bermuda Limited	.BMU	.IA	Wilton Re Ltd	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.00000					Proj Fox Acquisition Inc.	.CAN	.NIA	Wilton Re Ltd	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.00000					Wilton Re (Canada) Ltd.	.BMU	.IA	Proj Fox Acquisition Inc.	Ownership	100.000	Wilton Re Ltd	.N	1
	Wilton Re	.00000					ivari Holdings ULC	.CAN	.IA	Wilton Re (Canada) Ltd	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.00000	AA-1561040				ivari	.CAN	.IA	ivari Canada ULC	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.00000					Wilton Re U.S. Holdings Trust	.CAN	.UIP	Wilton Re Ltd	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.00000	32-0132101				Wilton Re U.S. Holdings, Inc.	.DE	.UIP	Wilton Re U.S. Holdings Trust	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.00000					Wilton Re Overseas Limited	.BMU	.IA	Wilton Re Ltd	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.00000	32-0132104				Wilton Re Services, Inc.	.DE	.NIA	Wilton Re U.S. Holdings, Inc.	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.00000	46-2151727				Wilton Re Finance LLC	.DE	.NIA	Wilton Re U.S. Holdings, Inc.	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.00000	36-3658347				Wilcac Structured Settlements, Inc.	.IL	.NIA	Wilton Re U.S. Holdings, Inc.	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.66133	41-1760577				Wilton Reassurance Company	.MN	.UDP	Wilton Re U.S. Holdings, Inc.	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.16399	82-5159810				Redding Reassurance Company 3 LLC	.MO	.OTH	Wilton Reassurance Company	Ownership	100.000	Wilton Re Ltd	.N	2
	Wilton Re	.60704	94-1516991				Wilton Reassurance Life Company of New York	.NY	.RE	Wilton Reassurance Company	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.69396	74-0940890				Texas Life Insurance Company	.TX	.IA	Wilton Reassurance Company	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.65900	04-2299444				Wilco Life Insurance Company	.IN	.IA	Wilton Reassurance Company	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.62413	36-0947200				Wilcac Life Insurance Company	.IL	.IA	Wilton Reassurance Company	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.00000	61-1068209				Wilton Re Structured Settlements, Inc.	.KY	.NIA	Wilton Re U.S. Holdings, Inc.	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.00000	85-0325648				Wilton Re Annuity Service Corporation	.NM	.NIA	Wilton Re U.S. Holdings, Inc.	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.00000	42-1477359				Wilton Re Assignment Illinois, Inc.	.IL	.NIA	Wilton Re U.S. Holdings, Inc.	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.00000	61-1314968				Wilton Re Assignment Kentucky, Inc.	.KY	.NIA	Wilton Re U.S. Holdings, Inc.	Ownership	100.000	Wilton Re Ltd	.N	

Asterisk	Explanation
1	Nova Scotia Business Number 80116754RC0001
2	Special Purpose Financial Captive

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life 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	98-1167824	Wilton Re Ltd	105,066,338	1,134,908,545			(343,134)				1,239,631,749	
00000	98-0473393	Wilton Reinsurance Bermuda Limited			(21,504,247)		(516,916)	128,331,182			106,310,019	(11,880,235,423)
00000		Redding Funding Ltd.	(8,377,588)	(906,412,792)			189,935			6,211,735	(908,388,710)	
00000		Proj Fox Acquisition Inc.	0				(14,641)				(14,641)	
00000		Wilton Re (Canada) Ltd.					(223,732)	7,502,519			7,278,787	(541,000)
00000		ivari Holdings ULC					1,673,071				1,673,071	
00000	AA-1561040	ivari	(96,688,750)				(1,434,698)	(1,384,160)			(99,507,608)	541,000
00000		Wilton Re U.S. Holdings Trust									0	
00000	32-0132101	Wilton Re U.S. Holdings, Inc.		0			(80,501)			5,937,500	5,856,999	
00000		Wilton Re Overseas Ltd		21,504,247	21,504,247		(5,995)				43,002,499	
00000	32-0132104	Wilton Re Services, Inc					24,713,118			0	24,713,118	
00000	46-2151727	Wilton Re Finance, LLC								14,687,500	14,687,500	
00000	36-3658347	Wilcac Structured Settlements Inc									0	
66133	41-1760577	Wilton Reassurance Company	165,611,676	(232,535,308)	178,670,061		(21,094,263)	(152,288,738)		(20,625,000)	(82,261,572)	11,790,838,636
00000	47-1949470	Redding Reassurance Company 2			(1,115,432,562)		(64,919)			(6,211,735)	(1,121,709,216)	
16639	82-5159810	Redding Reassurance Company 3 LLC	(122,836,335)		969,110,908		(124,406)				846,150,167	(1,599,226,903)
60704	94-1516991	Wilton Reassurance Life Company of New York	(8,535,462)				(742,562)	41,419,251			32,141,227	368,685,213
69396	74-0940890	Texas Life Insurance Company	(16,900,000)								(16,900,000)	
65900	04-2299444	Wilco Life Insurance Company			(32,348,407)		(1,067,442)	107,544			(33,308,305)	
62413	36-0947200	Wilcac Life Insurance Company	(17,339,879)	(17,464,692)			(862,915)	(23,687,598)			(59,355,084)	1,424,938,477
00000	61-1068209	Wilton Re Structured Settlements, Inc.									0	
00000	85-0325648	Wilton Re Annuity Service Corporation									0	
00000		Wilton Re Assignment Illinois, Inc.									0	
00000	61-1314968	Wilton Re Assignment Kentucky, Inc.									0	
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	105,000,000

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management’s Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
7. Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?	YES
8. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
9. Will an audited financial report be filed by June 1?	YES
10. Will Accountant’s Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING	
11. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES

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	
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
15. 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
16. 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
17. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
18. 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
19. 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
20. 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
21. 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
22. 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
23. 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
24. 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
25. 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?	YES
26. 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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

27.	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
28.	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
29.	Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
30.	Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
31.	Will the Management Certification That the Valuation Reflects Management’s Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
32.	Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
33.	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
34.	Will the Worker’s Compensation Carve-Out Supplement be filed by March 1?	NO
35.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
36.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
37.	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?	SEE EXPLANATION
38.	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?	SEE EXPLANATION
39.	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?	SEE EXPLANATION
40.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES

APRIL FILING

41.	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
42.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
43.	Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?	YES
44.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
45.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
46.	Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1?	YES
47.	Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1?	YES
48.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
49.	Will the regulator only (non-public) Supplemental Health Care Exhibit’s Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
50.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
51.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
52.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	NO

AUGUST FILING

53.	Will Management’s Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	SEE EXPLANATION
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- Explanations:
12.

Business Not Written
13.

Business Not Written
14.

Business Not Written
15.

Business Not Written
18.

Business Not Written
19.

Business Not Written
20.

Business Not Written
21.

Business Not Written
22.

Business Not Written
23.

Business Not Written
24.

Business Not Written
26.

Business Not Written
27.

Business Not Written
28.

Business Not Written
29.

Business Not Written
30.

Business Not Written
31.

Business Not Written
32.

Business Not Written
33.

Business Not Written
34.

Business Not Written
36.

Business Not Written
37.

Does Not Apply
38.

Does Not Apply
39.

Does Not Apply. We use the ultimate parent’s audit commettee which has a majority of independent members.
42.

Business Not Written
44.

Business Not Written
48.

Business Not Written
49.

Business Not Written
50.

Business Not Written
52.

Business Not Written

53. The Company’s direct written and assumed premiums in the current year are below the threshold requirement for the management’s report of internal control over financial reporting and therefore it is not subject to model audit rule section 16.

Bar Codes:

12. SIS Stockholder Information Supplement [Document Identifier 420]



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



14. Trusteed Surplus Statement [Document Identifier 490]



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



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



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



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

20.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	 607042018445000000
21.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	 607042018446000000
22.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	 607042018447000000
23.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	 607042018448000000
24.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 607042018449000000
26.	C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	 607042018451000000
27.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 607042018452000000
28.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 607042018453000000
29.	Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII [Document Identifier 436]	 607042018436000000
30.	Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII [Document Identifier 437]	 607042018437000000
31.	Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII [Document Identifier 438]	 607042018438000000
32.	Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII [Document Identifier 439]	 607042018439000000
33.	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]	 607042018454000000
34.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 607042018495000000
36.	Medicare Part D Coverage Supplement [Document Identifier 365]	 607042018496000000
42.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 607042018365000000
44.	Credit Insurance Experience Exhibit [Document Identifier 230]	 607042018306000000
48.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 607042018230000000
49.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 607042018216000000
50.	Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 607042018217000000
52.	Variable Annuities Supplement [Document Identifier 286]	 607042018286000000

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1	2
		Current Year	Prior Year
2504.	Modco Payable	(16,239)	21,016
2597.	Summary of remaining write-ins for Line 25 from overflow page	(16,239)	21,016

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	18,626,484	2.167	18,626,484	0	18,626,484	2.168
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	3,443,834	0.401	3,443,834	0	3,443,834	0.401
1.22 Issued by U.S. government sponsored agencies	23,032,974	2.680	23,032,974	0	23,032,974	2.681
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	8,444,620	0.983	8,444,620	0	8,444,620	0.983
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	3,820,804	0.445	3,820,804	0	3,820,804	0.445
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	10,525,885	1.225	10,525,885	0	10,525,885	1.225
1.43 Revenue and assessment obligations	38,782,065	4.513	38,782,065	0	38,782,065	4.514
1.44 Industrial development and similar obligations	5,699,342	0.663	5,699,342	0	5,699,342	0.663
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	563,236	0.066	563,236	0	563,236	0.066
1.512 Issued or guaranteed by FNMA and FHLMC	7,844,800	0.913	7,844,800	0	7,844,800	0.913
1.513 All other	4,898,211	0.570	4,898,211	0	4,898,211	0.570
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	79,652,927	9.268	79,652,927	0	79,652,927	9.270
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other	59,001,200	6.865	59,001,200	0	59,001,200	6.867
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	342,264,522	39.825	342,264,522	0	342,264,522	39.834
2.2 Unaffiliated non-U.S. securities (including Canada)	150,300,964	17.489	150,300,964	0	150,300,964	17.493
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated	33,913,021	3.946	33,913,021	0	33,913,021	3.947
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated	250	0.000	250	0	250	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans	13,019,833	1.515	12,830,217		12,830,217	1.493
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities	649,652	0.076	649,652	0	649,652	0.076
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	36,482,006	4.245	36,482,005	0	36,482,005	4.246
11. Other invested assets	18,447,738	2.147	18,447,738	0	18,447,738	2.147
12. Total invested assets	859,414,367	100.000	859,224,750	0	859,224,750	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	10,195,858
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	4,399,152
	2.2 Additional investment made after acquisition (Part 2, Column 9)	4,461,591
		8,860,743
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	55,214
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	(188,797)
	5.2 Totals, Part 3, Column 9	0
		(188,797)
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	475,280
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	18,447,739
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	18,447,739

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	805,603,624
2.	Cost of bonds and stocks acquired, Part 3, Column 7	295,010,283
3.	Accrual of discount	3,451,887
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	(40,809)
	4.3. Part 2, Section 2, Column 13	(31)
	4.4. Part 4, Column 11	3,258
		(37,582)
5.	Total gain (loss) on disposals, Part 4, Column 19	(512,124)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	311,736,038
7.	Deduct amortization of premium	927,445
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	38,067
		38,067
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)	600
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	790,815,138
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	790,815,138

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments	1. United States	40,446,581	41,848,138	39,907,560	43,693,915
(Including all obligations guaranteed by governments)	2. Canada				
	3. Other Countries	6,301,619	6,230,782	6,314,105	6,300,000
	4. Totals	46,748,200	48,078,920	46,221,665	49,993,915
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	3,820,804	4,540,465	3,841,937	3,670,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	15,225,227	16,295,472	14,698,340	20,424,342
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	136,898,820	142,026,892	132,738,626	155,104,478
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	403,907,853	407,341,796	402,535,156	419,462,863
	9. Canada	15,998,243	15,597,342	16,004,967	15,790,950
	10. Other Countries	134,302,721	132,688,760	134,191,115	135,805,131
	11. Totals	554,208,817	555,627,898	552,731,239	571,058,944
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	756,901,868	766,569,647	750,231,807	800,251,679
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	31,767,482	30,660,849	31,808,291	
	15. Canada				
	16. Other Countries	2,145,539	2,034,762	2,145,539	
	17. Totals	33,913,021	32,695,611	33,953,830	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	33,913,021	32,695,611	33,953,830	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	250	250	1	
	21. Canada				
	22. Other Countries				
	23. Totals	250	250	1	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	250	250	1	
	26. Total Stocks	33,913,270	32,695,861	33,953,831	
	27. Total Bonds and Stocks	790,815,138	799,265,507	784,185,638	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	18,159,779	10,654,928	2,951,944	7,722,134	7,783,704	XXX	47,272,489	6.1	42,629,108	5.3	47,272,489	0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	18,159,779	10,654,928	2,951,944	7,722,134	7,783,704	XXX	47,272,489	6.1	42,629,108	5.3	47,272,489	0
2. All Other Governments												
2.1 NAIC 1	0	3,505,690	800,000	0	2,143,001	XXX	6,448,691	0.8	6,406,230	0.8	2,143,001	4,305,690
2.2 NAIC 2	0	0	1,995,929	0	0	XXX	1,995,929	0.3	1,995,424	0.2	0	1,995,929
2.3 NAIC 3						XXX	0	0.0		0.0		0
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	0	3,505,690	2,795,929	0	2,143,001	XXX	8,444,620	1.1	8,401,654	1.0	2,143,001	6,301,619
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	1,270,804	2,550,000	XXX	3,820,804	0.5	7,549,058	0.9	3,820,804	0
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	0	0	0	1,270,804	2,550,000	XXX	3,820,804	0.5	7,549,058	0.9	3,820,804	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	1,150,047	2,635,000	1,365,865	3,639,719	1,735,254	XXX	10,525,885	1.4	18,427,188	2.3	10,525,885	0
4.2 NAIC 2	319,393	1,277,573	1,348,796	903,131	850,448	XXX	4,699,342	0.6	4,756,234	0.6	0	4,699,342
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0	0	0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	1,469,440	3,912,573	2,714,661	4,542,850	2,585,702	XXX	15,225,227	2.0	23,183,422	2.9	10,525,885	4,699,342
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	15,277,260	10,271,439	44,514,201	45,048,565	25,332,687	XXX	140,444,151	18.2	136,978,027	17.0	135,066,217	5,377,934
5.2 NAIC 2	0	359,865	892,882	1,201,499	1,000,000	XXX	3,454,245	0.4	2,556,825	0.3	2,454,245	1,000,000
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	15,277,260	10,631,303	45,407,083	46,250,063	26,332,687	XXX	143,898,397	18.6	139,534,852	17.3	137,520,462	6,377,934

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	17,415,101	100,207,782	83,275,436	34,702,975	46,039,477	XXX	281,640,772	36.4	312,833,536	38.9	64,602,886	217,037,885
6.2 NAIC 2	5,381,132	49,562,990	46,461,366	35,276,883	27,613,475	XXX	164,295,846	21.3	219,615,435	27.3	45,604,357	118,691,489
6.3 NAIC 3	2,230,146	11,227,494	16,368,266	1,228,644	3,060,770	XXX	34,115,320	4.4	16,456,704	2.0	8,513,141	25,602,179
6.4 NAIC 4	653,712	1,671,108	2,563,287	240,856	484,960	XXX	5,613,923	0.7	2,208,931	0.3	2,352,052	3,261,871
6.5 NAIC 5	8,757	31,696	12,477	0	0	XXX	52,930	0.0	63,321	0.0	0	52,930
6.6 NAIC 6	0	0	0	0	3	XXX	3	0.0	71,668	0.0	3	0
6.7 Totals	25,688,847	162,701,072	148,680,832	71,449,358	77,198,685	XXX	485,718,794	62.8	551,249,594	68.5	121,072,440	364,646,354
7. Hybrid Securities												
7.1 NAIC 1	0	1,161,978	1,016,464	0	6,289,732	XXX	8,468,174	1.1	5,749,585	0.7	1,670,020	6,798,154
7.2 NAIC 2	762,324	3,380,835	6,058,133	2,809,419	36,312,286	XXX	49,322,997	6.4	26,745,503	3.3	40,792,798	8,530,198
7.3 NAIC 3	0	211,589	0	1,517,099	7,368,449	XXX	9,097,136	1.2	0	0.0	7,304,398	1,792,738
7.4 NAIC 4	0	0	0	415,252	413,157	XXX	828,408	0.1	0	0.0	828,408	0
7.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
7.7 Totals	762,324	4,754,401	7,074,597	4,741,769	50,383,624	XXX	67,716,715	8.8	32,495,088	4.0	50,595,625	17,121,091
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2						XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3						XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	669,130	0	0	104,177	0	XXX	773,308	0.1	XXX	XXX	773,308	0
10.3 NAIC 3						XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4						XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5						XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6						XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	669,130	0	0	104,177	0	XXX	773,308	0.1	XXX	XXX	773,308	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 52,002,187	128,436,817	133,923,911	92,384,196	91,873,855	0	498,620,965	64.5	XXX	XXX	265,101,302	233,519,664
11.2 NAIC 2	(d) 7,131,979	54,581,263	56,757,106	40,295,108	65,776,209	0	224,541,666	29.1	XXX	XXX	89,624,708	134,916,958
11.3 NAIC 3	(d) 2,230,146	11,439,083	16,368,266	2,745,743	10,429,219	0	43,212,457	5.6	XXX	XXX	15,817,539	27,394,918
11.4 NAIC 4	(d) 653,712	1,671,108	2,563,287	656,108	898,117	0	6,442,332	0.8	XXX	XXX	3,180,461	3,261,871
11.5 NAIC 5	(d) 8,757	31,696	12,477	0	0	0	52,930	0.0	XXX	XXX	0	52,930
11.6 NAIC 6	(d) 0	0	0	0	3	0	3	0.0	XXX	XXX	3	0
11.7 Totals	62,026,780	196,159,967	209,625,047	136,081,156	168,977,402	0	(b) 772,870,352	100.0	XXX	XXX	373,724,012	399,146,340
11.8 Line 11.7 as a % of Col. 7	8.0	25.4	27.1	17.6	21.9	0.0	100.0	XXX	XXX	XXX	48.4	51.6
12. Total Bonds Prior Year												
12.1 NAIC 1	35,985,740	134,141,903	178,989,069	86,277,673	95,178,347	0	XXX	XXX	530,572,732	65.9	307,366,235	223,206,497
12.2 NAIC 2	8,078,384	59,830,728	124,891,123	28,591,284	34,277,901	0	XXX	XXX	255,669,420	31.8	146,678,517	108,990,904
12.3 NAIC 3	786,319	6,465,004	6,807,257	438,952	1,959,172	0	XXX	XXX	16,456,704	2.0	3,046,888	13,409,816
12.4 NAIC 4	622,716	1,224,769	361,446	0	0	0	XXX	XXX	2,208,931	0.3	500,000	1,708,931
12.5 NAIC 5	9,055	34,749	18,967	550	0	0	XXX	XXX	(c) 63,321	0.0	0	63,321
12.6 NAIC 6	0	0	0	0	71,668	0	XXX	XXX	(c) 71,668	0.0	3	71,665
12.7 Totals	45,482,214	201,697,153	311,067,862	115,308,458	131,487,088	0	XXX	XXX	(b) 805,042,775	100.0	457,591,642	347,451,133
12.8 Line 12.7 as a % of Col. 9	5.6	25.1	38.6	14.3	16.3	0.0	XXX	XXX	100.0	XXX	56.8	43.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1	37,423,025	32,541,290	83,750,601	62,027,029	49,359,356	0	265,101,302	34.3	307,366,235	38.2	265,101,302	XXX
13.2 NAIC 2	1,690,963	13,641,679	17,976,254	10,680,553	45,635,259	0	89,624,708	11.6	146,678,517	18.2	89,624,708	XXX
13.3 NAIC 3	249,157	3,184,244	3,316,447	1,489,203	7,578,488	0	15,817,539	2.0	3,046,888	0.4	15,817,539	XXX
13.4 NAIC 4	509,477	204,719	1,637,857	415,252	413,157	0	3,180,461	0.4	500,000	0.1	3,180,461	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	3	0	3	0.0	3	0.0	3	XXX
13.7 Totals	39,872,622	49,571,931	106,681,159	74,612,036	102,986,264	0	373,724,012	48.4	457,591,642	56.8	373,724,012	XXX
13.8 Line 13.7 as a % of Col. 7	10.7	13.3	28.5	20.0	27.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	5.2	6.4	13.8	9.7	13.3	0.0	48.4	XXX	XXX	XXX	48.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	14,579,161	95,895,527	50,173,310	30,357,167	42,514,498	0	233,519,664	30.2	223,206,497	27.7	XXX	233,519,664
14.2 NAIC 2	5,441,017	40,939,584	38,780,852	29,614,555	20,140,950	0	134,916,958	17.5	108,990,904	13.5	XXX	134,916,958
14.3 NAIC 3	1,980,989	8,254,839	13,051,819	1,256,540	2,850,730	0	27,394,918	3.5	13,409,816	1.7	XXX	27,394,918
14.4 NAIC 4	144,234	1,466,390	925,430	240,856	484,960	0	3,261,871	0.4	1,708,931	0.2	XXX	3,261,871
14.5 NAIC 5	8,757	31,696	12,477	0	0	0	52,930	0.0	63,321	0.0	XXX	52,930
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	71,665	0.0	XXX	0
14.7 Totals	22,154,158	146,588,036	102,943,888	61,469,120	65,991,138	0	399,146,340	51.6	347,451,133	43.2	XXX	399,146,340
14.8 Line 14.7 as a % of Col. 7	5.6	36.7	25.8	15.4	16.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	2.9	19.0	13.3	8.0	8.5	0.0	51.6	XXX	XXX	XXX	XXX	51.6

(a) Includes \$ 334,043,818 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 2,693,527 current year of bonds with Z designations, \$ 0 prior year of bonds with Z designations and \$ 0 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. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5* or 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 \$ 15,968,485 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	17,691,262	9,476,431	2,300,628	1,321,773	0	XXX	30,790,095	4.0	23,695,998	2.9	30,790,095	0
1.2 Residential Mortgage-Backed Securities	674,288	1,704,263	1,482,751	909,966	9,352	XXX	4,780,621	0.6	5,571,578	0.7	4,780,621	0
1.3 Commercial Mortgage-Backed Securities	(223,902)	(611,658)	(976,545)	5,490,394	7,774,352	XXX	11,452,641	1.5	12,974,467	1.6	11,452,641	0
1.4 Other Loan-Backed and Structured Securities	18,130	85,891	145,110	0	0	XXX	249,132	0.0	387,065	0.0	249,132	0
1.5 Totals	18,159,779	10,654,928	2,951,944	7,722,134	7,783,704	XXX	47,272,489	6.1	42,629,108	5.3	47,272,489	0
2. All Other Governments												
2.1 Issuer Obligations	0	3,505,690	2,795,929	0	2,143,001	XXX	8,444,620	1.1	8,401,654	1.0	2,143,001	6,301,619
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
2.5 Totals	0	3,505,690	2,795,929	0	2,143,001	XXX	8,444,620	1.1	8,401,654	1.0	2,143,001	6,301,619
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	0	0	0	1,270,804	2,550,000	XXX	3,820,804	0.5	7,549,058	0.9	3,820,804	0
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
3.5 Totals	0	0	0	1,270,804	2,550,000	XXX	3,820,804	0.5	7,549,058	0.9	3,820,804	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	1,469,440	3,912,573	2,714,661	4,542,850	2,585,702	XXX	15,225,227	2.0	23,183,422	2.9	10,525,885	4,699,342
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
4.5 Totals	1,469,440	3,912,573	2,714,661	4,542,850	2,585,702	XXX	15,225,227	2.0	23,183,422	2.9	10,525,885	4,699,342
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	13,124,563	4,199,406	16,754,521	13,297,871	19,742,445	XXX	67,118,806	8.7	74,705,782	9.3	65,692,761	1,426,045
5.2 Residential Mortgage-Backed Securities	1,684,187	3,521,586	17,292,797	23,174,926	4,605,470	XXX	50,278,966	6.5	62,317,291	7.7	50,278,966	0
5.3 Commercial Mortgage-Backed Securities	319,432	2,301,121	10,563,412	8,021,020	343,751	XXX	21,548,735	2.8	2,511,779	0.3	21,548,735	0
5.4 Other Loan-Backed and Structured Securities	149,078	609,191	796,353	1,756,247	1,641,021	XXX	4,951,890	0.6		0.0	0	4,951,890
5.5 Totals	15,277,260	10,631,303	45,407,083	46,250,063	26,332,687	XXX	143,898,397	18.6	139,534,852	17.3	137,520,462	6,377,934
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	3,793,258	36,088,606	57,974,379	49,960,523	65,945,995	XXX	213,762,761	27.7	312,337,757	38.8	74,453,217	139,309,544
6.2 Residential Mortgage-Backed Securities	2,792,995	4,399,021	5,033,076	2,611,197	267,734	XXX	15,104,022	2.0	17,302,267	2.1	7,954,152	7,149,870
6.3 Commercial Mortgage-Backed Securities	1,478,616	1,763,001	38,772,887	1,742,908	5,614,895	XXX	49,372,307	6.4	64,884,632	8.1	27,990,271	21,382,036
6.4 Other Loan-Backed and Structured Securities	17,623,978	120,450,444	46,900,491	17,134,730	5,370,061	XXX	207,479,704	26.8	156,724,939	19.5	10,674,799	196,804,904
6.5 Totals	25,688,847	162,701,072	148,680,832	71,449,358	77,198,685	XXX	485,718,794	62.8	551,249,594	68.5	121,072,440	364,646,354
7. Hybrid Securities												
7.1 Issuer Obligations	762,324	4,754,401	7,074,597	4,741,769	47,714,001	XXX	65,047,093	8.4	29,827,260	3.7	47,926,002	17,121,091
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	2,669,623	XXX	2,669,623	0.3	2,667,827	0.3	2,669,623	0
7.5 Totals	762,324	4,754,401	7,074,597	4,741,769	50,383,624	XXX	67,716,715	8.8	32,495,088	4.0	50,595,625	17,121,091
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX	0	0.0		0.0		0
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 Bank Loans - Issued						XXX	0	0.0	XXX	XXX		0
10.2 Bank Loans - Acquired	669,130	0	0	104,177	0	XXX	773,308	0.1	XXX	XXX	773,308	0
10.3 Totals	669,130	0	0	104,177	0	XXX	773,308	0.1	XXX	XXX	773,308	0
11. Total Bonds Current Year												
11.1 Issuer Obligations	36,840,848	61,937,107	89,614,716	75,135,590	140,681,144	XXX	404,209,405	52.3	XXX	XXX	235,351,765	168,857,640
11.2 Residential Mortgage-Backed Securities	5,151,470	9,624,870	23,808,624	26,696,089	4,882,556	XXX	70,163,609	9.1	XXX	XXX	63,013,739	7,149,870
11.3 Commercial Mortgage-Backed Securities	1,574,146	3,452,464	48,359,753	15,254,322	13,732,997	XXX	82,373,683	10.7	XXX	XXX	60,991,647	21,382,036
11.4 Other Loan-Backed and Structured Securities	17,791,186	121,145,526	47,841,954	18,890,977	9,680,705	XXX	215,350,348	27.9	XXX	XXX	13,593,554	201,756,794
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	669,130	0	0	104,177	0	XXX	773,308	0.1	XXX	XXX	773,308	0
11.7 Totals	62,026,780	196,159,967	209,625,047	136,081,156	168,977,402	0	772,870,352	100.0	XXX	XXX	373,724,012	399,146,340
11.8 Line 11.7 as a % of Col. 7	8.0	25.4	27.1	17.6	21.9	0.0	100.0	XXX	XXX	XXX	48.4	51.6
12. Total Bonds Prior Year												
12.1 Issuer Obligations	24,684,845	84,168,346	193,900,614	61,380,824	115,566,302	XXX	XXX	XXX	479,700,931	59.6	332,440,014	147,260,917
12.2 Residential Mortgage-Backed Securities	7,722,069	14,495,250	27,829,723	29,886,169	5,257,925	XXX	XXX	XXX	85,191,135	10.6	78,173,109	7,018,026
12.3 Commercial Mortgage-Backed Securities	1,375,098	16,328,112	48,851,000	7,409,437	6,407,230	XXX	XXX	XXX	80,370,878	10.0	34,541,752	45,829,126
12.4 Other Loan-Backed and Structured Securities	11,700,203	86,705,445	40,486,524	16,632,028	4,255,631	XXX	XXX	XXX	159,779,831	19.8	12,436,767	147,343,064
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	45,482,214	201,697,153	311,067,862	115,308,458	131,487,088	0	XXX	XXX	805,042,775	100.0	457,591,642	347,451,133
12.8 Line 12.7 as a % of Col. 9	5.6	25.1	38.6	14.3	16.3	0.0	XXX	XXX	100.0	XXX	56.8	43.2
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	32,942,954	32,042,266	47,317,118	35,697,125	87,352,302	XXX	235,351,765	30.5	332,440,014	41.3	235,351,765	XXX
13.2 Residential Mortgage-Backed Securities	4,446,444	8,027,398	20,394,341	25,299,320	4,846,236	XXX	63,013,739	8.2	78,173,109	9.7	63,013,739	XXX
13.3 Commercial Mortgage-Backed Securities	133,340	1,831,248	37,397,542	13,511,414	8,118,102	XXX	60,991,647	7.9	34,541,752	4.3	60,991,647	XXX
13.4 Other Loan-Backed and Structured Securities	1,680,753	7,671,020	1,572,158	0	2,669,623	XXX	13,593,554	1.8	12,436,767	1.5	13,593,554	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.6 Bank Loans	669,130	0	0	104,177	0	XXX	773,308	0.1	XXX	XXX	773,308	XXX
13.7 Totals	39,872,622	49,571,931	106,681,159	74,612,036	102,986,264	0	373,724,012	48.4	457,591,642	56.8	373,724,012	XXX
13.8 Line 13.7 as a % of Col. 7	10.7	13.3	28.5	20.0	27.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	5.2	6.4	13.8	9.7	13.3	0.0	48.4	XXX	XXX	XXX	48.4	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations	3,897,893	29,894,842	42,297,598	39,438,465	53,328,842	XXX	168,857,640	21.8	147,260,917	18.3	XXX	168,857,640
14.2 Residential Mortgage-Backed Securities	705,026	1,597,472	3,414,283	1,396,769	36,319	XXX	7,149,870	0.9	7,018,026	0.9	XXX	7,149,870
14.3 Commercial Mortgage-Backed Securities	1,440,806	1,621,216	10,962,211	1,742,908	5,614,895	XXX	21,382,036	2.8	45,829,126	5.7	XXX	21,382,036
14.4 Other Loan-Backed and Structured Securities	16,110,433	113,474,506	46,269,796	18,890,977	7,011,082	XXX	201,756,794	26.1	147,343,064	18.3	XXX	201,756,794
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	22,154,158	146,588,036	102,943,888	61,469,120	65,991,138	0	399,146,340	51.6	347,451,133	43.2	XXX	399,146,340
14.8 Line 14.7 as a % of Col. 7	5.6	36.7	25.8	15.4	16.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	2.9	19.0	13.3	8.0	8.5	0.0	51.6	XXX	XXX	XXX	XXX	51.6

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	5,331,376	5,331,376	0	0	0
3. Accrual of discount	18,186	18,186	0	0	0
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	1,380,051	1,380,051	0	0	0
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,969,512	3,969,512	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	3,969,512	3,969,512	0	0	0

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

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	22,919,894	14,391,970	10,598,653	(2,070,729)
2. Cost of cash equivalents acquired	439,288,967	16,988,310	217,297,492	205,003,164
3. Accrual of discount	14,334	14,334	0	0
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	(2)	(2)	0	0
6. Deduct consideration received on disposals	434,430,284	15,996,587	218,369,072	200,064,625
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other than temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	27,792,908	15,398,025	9,527,073	2,867,810
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	27,792,908	15,398,025	9,527,073	2,867,810

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Admini- strative Symbol/ Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Own- ship
BGH4J0-CD-6	GPAM PDFNI 2016 LLC INTEREST 1			US	GUGGENHEIM PRIVATE DEBT FUND ISSUER 2.0	Z	04/12/2016		2,032,710	2,364,855	2,032,710	0	0	0	0	0	31,320	0	0.000
BGH4PY-1Z-8	GPAM PDFNI 2016 LLC INTEREST 2			US	GUGGENHEIM PRIVATE DEBT FUND ISSUER 2.0	Z	07/08/2016		811,332	943,904	811,332	0	0	0	0	0	12,501	0	0.000
BGH4R3-Y5-4	GPAM PDFNI 2016 LLC INTEREST 3			US	GUGGENHEIM PRIVATE DEBT FUND ISSUER 2.0	Z	08/26/2016		632,594	735,960	632,594	0	0	0	0	0	9,747	0	0.000
BGH523-TA-3	GPAM PDFNI 2017 LLC INTEREST 4			US	GUGGENHEIM PRIVATE DEBT FUND ISSUER 2.0	Z	05/11/2017		553,738	644,219	553,738	0	0	0	0	0	8,532	0	0.000
BGH530-RN-2	GPAM PDFNI 2017 LLC INTEREST 5 - ABS			US	GUGGENHEIM PRIVATE DEBT FUND ISSUER 2.0	Z	06/09/2017		476,008	553,788	476,008	0	0	0	0	0	7,334	0	0.000
1599999. Joint Venture Interests - Common Stock - Unaffiliated									4,506,382	5,242,725	4,506,382	0	0	0	0	0	69,435	0	XXX
000000-00-0	GENERAL ATLANTIC INVESTMENT PARTNERS 2017, L.P.		NEW YORK	NY	GENERAL ATLANTIC INVESTMENT PARTNERS 201		04/26/2018		3,368,373	3,148,959	3,148,959	(219,414)	0	0	0	0	(11,653)	8,631,627	0.000
000000-00-0	H.I.G. EUROPE REALTY PARTNERS II, L.P.		MIAMI	CYM	H.I.G. EUROPE REALTY PARTNERS II, L.P.		06/20/2018		848,796	832,217	848,796	0	0	0	0	0	(2,113)	3,151,204	0.000
000000-00-0	WHITE HORSE LIQUIDITY PARTNERS II LP		WILMINGTON	DE	WHITE HORSE LIQUIDITY PARTNERS INC		09/20/2018		3,510,310	3,669,703	3,669,703	159,393	0	0	0	0	(150,121)	3,489,690	0.000
000000-00-0	SK CAPITAL PARTNERS V-A LP		GRAND CAYMAN	CYM	SK Capital Investment V LP		10/09/2018		657,985	635,142	635,142	(22,843)	0	0	0	0	(323,233)	4,342,015	0.000
193903-3#-6	COLLEGE & UNIVERSITY FAC TRUST 1 C - ABS			US	College and University Facility Loan Tru	Z	12/01/1989		100	136,798	100	0	0	0	0	0	83,386	0	0.000
998001-06-5	TCW/CRESCENT MEZZANINE III			US	TCW/CRESCENT MEZZANINE III	Z	04/01/2012		188,225	186,173	186,173	(105,933)	0	0	0	0	0	0	0.000
998001-07-3	AUDAX MEZZANINE FUND L.P.			US	AUDAX MEZZANINE FUND LP	Z	04/13/2006		375	396	396	0	0	0	0	0	0	0	0.000
2199999. Joint Venture Interests - Other - Unaffiliated									8,574,163	8,609,388	8,489,269	(188,797)	0	0	0	0	(403,733)	19,614,537	XXX
71909V-AA-2	PHOENIX LIFE INSURANCE COMPANY			DC	Phoenix Life Insurance Company	AFE	08/04/2011		5,146,605	6,917,955	5,452,087	0	55,214	0	0	0	578,793	0	0.000
2399999. Surplus Debentures, etc - Unaffiliated									5,146,605	6,917,955	5,452,087	0	55,214	0	0	0	578,793	0	XXX
4499999. Total - Unaffiliated									18,227,150	20,770,068	18,447,738	(188,797)	55,214	0	0	0	244,494	19,614,537	XXX
4599999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
4699999 - Totals									18,227,150	20,770,068	18,447,738	(188,797)	55,214	0	0	0	244,494	19,614,537	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE BA - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
690353-ZI-0	OVERSEAS PRIVATE INVESTMENT CORP				1	604,702	100.1194	605,424	604,702	604,702	0	0	0	0	3.330	3.329	MM	2,573	20,199	06/24/2014	05/15/2033
911759-LU-0	U.S. DEPARTMENT OF HOUSING AND URBAN DEV		2		1	890,000	97.7719	870,170	890,000	890,000	0	0	0	0	3.360	3.360	FA	12,460	29,904	11/09/2011	08/01/2030
911759-MM-7	U.S. DEPARTMENT OF HOUSING AND URBAN DEV		2		1	1,432,000	101.4993	1,453,470	1,432,000	1,432,000	0	0	0	0	3.500	3.500	FA	20,883	50,120	05/18/2015	08/01/2030
911759-MP-0	U.S. DEPARTMENT OF HOUSING AND URBAN DEV		2		1	268,000	99.1548	265,735	268,000	268,000	0	0	0	0	3.600	3.600	FA	4,020	9,648	05/18/2015	08/01/2032
912810-EH-7	UNITED STATES TREASURY	SD			1	215,852	111.0078	194,264	175,000	181,953	0	(2,995)	0	0	7.875	5.856	FA	5,205	13,781	07/02/2001	02/15/2021
912810-EZ-7	UNITED STATES TREASURY	SD			1	488,984	129.0977	645,489	500,000	494,706	0	475	0	0	6.625	6.797	FA	12,512	33,125	06/30/1997	02/15/2027
912810-FE-3	UNITED STATES TREASURY				1	42,623	123.5391	55,593	45,000	43,683	0	95	0	0	5.500	5.893	FA	935	2,475	01/05/2000	08/15/2028
912810-FE-3	UNITED STATES TREASURY	SD			1	79,619	123.5391	98,831	80,000	79,804	0	15	0	0	5.500	5.533	FA	1,662	4,400	05/01/1999	08/15/2028
912828-SD-8	UNITED STATES TREASURY	SD			1	496,621	101.6250	508,125	500,000	496,757	0	21	0	0	2.875	3.022	MS	3,673	0	10/16/2018	09/30/2023
912828-5K-2	UNITED STATES TREASURY				1	8,464,473	101.6641	8,641,449	8,500,000	8,465,360	0	897	0	0	2.875	2.966	AO	41,854	0	11/14/2018	10/31/2023
912828-5K-2	UNITED STATES TREASURY	SD			1	174,269	101.6641	177,912	175,000	174,287	0	9	0	0	2.875	2.966	AO	862	0	11/14/2018	10/31/2023
912828-C6-5	UNITED STATES TREASURY				1	4,975	99.8041	4,990	5,000	4,999	0	5	0	0	1.625	1.731	MS	21	81	04/04/2014	03/31/2019
912828-C6-5	UNITED STATES TREASURY	SD			1	771,097	99.8041	773,482	775,000	774,801	0	807	0	0	1.625	1.731	MS	3,218	12,594	04/04/2014	03/31/2019
912828-G6-1	UNITED STATES TREASURY				1	9,949	98.9688	9,897	10,000	9,990	0	10	0	0	1.500	1.606	MM	13	150	12/03/2014	11/30/2019
912828-G6-1	UNITED STATES TREASURY	SD			1	1,044,668	98.9688	1,039,172	1,050,000	1,048,995	0	1,086	0	0	1.500	1.606	MM	1,385	15,750	12/03/2014	11/30/2019
912828-SD-3	UNITED STATES TREASURY				1	50,660	99.9141	49,957	50,000	50,008	0	(103)	0	0	1.250	1.039	JJ	262	625	06/13/2012	01/31/2019
912828-SD-3	UNITED STATES TREASURY	SD			1	6,889,808	99.9141	6,794,159	6,800,000	6,801,140	0	(13,941)	0	0	1.250	1.043	JJ	35,571	88,080	06/13/2012	01/31/2019
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						21,928,301	XXX	22,188,118	21,859,702	21,821,186	0	(13,619)	0	0	XXX	XXX	XXX	147,108	280,932	XXX	XXX
36202E-XV-6	G2 004292 - RMBS		4		1	63,083	113.0687	70,950	62,749	62,971	0	22	0	0	6.500	6.393	MM	340	4,145	10/28/2008	11/20/2038
36204Q-BN-9	GN 376345 - RMBS		4		1	10,459	107.6929	11,370	10,558	10,491	0	0	0	0	6.500	6.802	MM	57	708	01/09/1996	12/15/2023
36205C-KV-1	GN 386508 - RMBS		4		1	762	100.0889	758	757	757	0	0	0	0	7.000	6.966	MM	4	54	11/12/1997	05/15/2024
36206F-VF-6	GN 410214 - RMBS		4		1	35,147	107.0247	37,356	34,904	34,928	0	(12)	0	0	8.000	7.951	MM	233	2,822	03/01/2000	12/15/2025
36207K-AB-3	GN 433931 - RMBS		4		1	5,748	107.6929	6,196	5,754	5,735	0	(1)	0	0	6.500	6.610	MM	31	377	07/22/1998	08/15/2028
36207R-HK-4	GN 439534 - RMBS		4		1	1,241	102.5850	1,293	1,260	1,241	0	0	0	0	7.500	8.115	MM	8	95	04/03/1997	04/15/2027
36208T-4W-7	GN 460837 - RMBS		4		1	3,931	106.2680	4,112	3,870	3,896	0	0	0	0	7.000	6.732	MM	23	277	06/01/1998	06/15/2028
36208V-2E-4	GN 462573 - RMBS		4		1	28,068	107.6929	30,190	28,033	27,981	0	(20)	0	0	6.500	6.560	MM	152	1,878	03/30/2001	03/15/2028
36208X-RY-9	GN 464103 - RMBS		4		1	11,936	107.6929	13,292	12,343	12,099	0	1	0	0	6.500	7.235	MM	67	808	11/01/2000	08/15/2028
36209C-HI-9	GN 467445 - RMBS		4		1	19,349	107.2843	21,356	19,906	19,478	0	(51)	0	0	6.000	6.848	MM	100	1,291	12/20/2000	01/15/2029
36209E-NE-8	GN 469389 - RMBS		4		1	19,064	107.6929	20,374	18,919	18,971	0	(3)	0	0	6.500	6.393	MM	102	1,237	03/22/2001	03/15/2028
36209M-V2-7	GN 475933 - RMBS		4		1	597	107.6929	644	598	596	0	(4)	0	0	6.500	6.636	MM	3	45	07/22/1998	08/15/2028
36209M-4J-8	GN 484225 - RMBS		4		1	1,630	107.6929	1,547	1,437	1,621	0	(5)	0	0	6.500	1.830	MM	8	94	07/22/1998	08/15/2028
36210G-DW-1	GN 491617 - RMBS		4		1	8,618	102.5378	9,966	8,744	8,648	0	(1)	0	0	7.500	7.888	MM	55	659	01/07/2000	01/15/2030
36210J-TS-7	GN 493861 - RMBS		4		1	8,563	107.6929	9,660	8,970	8,660	0	(10)	0	0	6.500	7.752	MM	49	589	09/01/1999	04/15/2029
36211C-QY-1	GN 509071 - RMBS		4		1	19,439	107.6929	21,955	20,386	19,895	0	3	0	0	6.500	7.427	MM	110	1,336	12/08/1999	05/15/2029
36211P-AW-3	GN 518521 - RMBS		4		1	9,565	100.4882	9,585	9,539	9,527	0	(2)	0	0	7.500	7.557	MM	60	719	10/01/1999	10/15/2029
36212C-R2-9	GN 529805 - RMBS		4		1	1,529	100.0054	1,499	1,499	1,497	0	(6)	0	0	7.000	6.528	MM	9	116	03/19/2001	02/15/2031
36212C-R3-7	GN 529806 - RMBS		4		1	165,322	108.8207	176,431	162,130	163,676	0	(26)	0	0	7.000	6.713	MM	946	11,394	03/19/2001	02/15/2031
36212K-J4-6	GN 535883 - RMBS		4		1	45,811	101.6685	45,446	44,701	45,176	0	12	0	0	8.500	8.184	MM	317	3,838	07/07/2000	07/15/2030
36212R-TF-5	GN 541550 - RMBS		4		1	12,841	107.6929	13,754	12,771	12,804	0	(2)	0	0	6.500	6.389	MM	69	836	08/16/2001	08/15/2031
36213W-GK-6	GN 566402 - RMBS		4		1	63,550	107.2843	69,119	64,426	63,761	0	(12)	0	0	6.000	6.339	MM	322	3,886	08/16/2001	09/15/2031
36223N-VY-7	GN 313031 - RMBS		4		1	6,709	100.1212	6,761	6,753	6,726	0	0	0	0	8.000	8.307	MM	45	572	11/21/1991	11/15/2021
36223P-KU-2	GN 313607 - RMBS		4		1	2,644	100.1524	2,666	2,662	2,644	0	0	0	0	8.000	8.292	MM	18	218	11/21/1991	11/15/2021
36223R-UU-7	GN 315695 - RMBS		4		1	2,525	100.6757	2,558	2,541	2,529	0	(1)	0	0	8.000	8.336	MM	17	220	11/21/1991	12/15/2021
36225A-CS-7	GN 780081 - RMBS		4		1	84	100.2221	78	79	79	0	(3)	0	0	10.000	7.555	MM				

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38374G-CG-5	GNR 0423 Z - CMBS		4		1	1,165,651		1,03,5894	1,171,320	1,167,281	.0	221	.0	.0	5.547	5.665	MON	5,414	65,944	03/31/2004	03/16/2044
38376G-VS-6	GNR 10123 Z - CMBS		4			248,320		100,1969	299,644	256,659	.0	3,689	.0	.0	3.900	7.203	MON	974	11,447	08/04/2010	10/16/2052
38378B-SJ-9	GNR 1245 Z - CMBS		4		1	896,066		92,0989	872,647	904,271	.0	1,600	.0	.0	3.309	3.670	MON	2,613	30,836	04/19/2012	01/16/2055
38378B-WL-9	GNR 1279 Z - CMBS		4		1	927,834		82,5564	841,672	1,019,512	.0	2,657	.0	.0	2.853	3.320	MON	2,424	28,930	06/22/2012	05/16/2054
38378K-GY-9	GNR 1357 D - CMBS		4		1	312,375		86,6700	303,345	350,000	.0	2,123	.0	.0	2.350	3.298	MON	685	8,225	05/29/2013	06/16/2046
38378N-DV-2	GNR 13145 AH - CMBS		4		1	231,878		96,8361	232,263	239,851	.0	382	.0	.0	2.750	3.248	MON	550	6,633	10/23/2013	09/16/2044
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						10,970,650	XXX	12,302,145	12,465,805	11,452,641	0	94,778	0	0	XXX	XXX	XXX	45,408	536,507	XXX	XXX
83162C-SD-6	SBAP 0820K A - ABS		4		1	249,132		108,9545	271,440	249,132	.0	.0	.0	.0	6.770	6.767	MON	2,811	21,727	11/04/2008	11/01/2028
0499999. Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						249,132	XXX	271,440	249,132	249,132	0	0	0	0	XXX	XXX	XXX	2,811	21,727	XXX	XXX
0599999. Total - U.S. Government Bonds						37,878,623	XXX	39,921,136	39,393,915	38,303,580	0	78,412	0	0	XXX	XXX	XXX	217,347	1,106,184	XXX	XXX
00830Y-AA-9	AFRICA FINANCE CORP	C			1FE	2,821,010		98,8918	2,768,970	2,800,000	.0	(4,446)	.0	.0	4.375	4.202	AO	21,097	122,500	06/09/2015	04/29/2020
05970A-AA-0	BANCO NACIONAL DE COMERCIO EXTERIOR SNC	C	1		2FE	1,994,380		95,5010	1,910,020	2,000,000	.0	505	.0	.0	4.375	4.410	AO	18,715	87,500	10/06/2015	10/14/2025
141844-AF-7	CARIBBEAN DEVELOPMENT BANK	C			1FE	1,000,000		102,6250	1,026,250	1,000,000	.0	.0	.0	.0	4.375	4.373	MON	6,319	43,750	11/06/2012	11/09/2027
44985G-AD-3	IPIC GINTN LTD	C			1FE	498,715		105,1084	525,542	499,530	.0	133	.0	.0	5.500	5.533	MS	9,167	28,000	10/27/2011	03/01/2022
45905U-XB-5	INTERNATIONAL BANK FOR RECONSTRUCTION AN	.0	3		1FE	2,028,937		44,8140	1,927,002	4,300,000	.0	46,775	.0	.0	0.000	4.477	N/A	.0	.0	06/13/2016	06/24/2041
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						8,343,042	XXX	8,157,784	10,600,000	8,444,620	0	42,966	0	0	XXX	XXX	XXX	55,299	281,750	XXX	XXX
1099999. Total - All Other Government Bonds						8,343,042	XXX	8,157,784	10,600,000	8,444,620	0	42,966	0	0	XXX	XXX	XXX	55,299	281,750	XXX	XXX
452152-PY-1	ILLINOIS ST		1		1FE	1,291,937		122,7630	1,374,946	1,120,000	.0	(5,610)	.0	.0	6.900	5.621	MS	25,760	77,280	11/13/2014	03/01/2035
882722-KF-7	TEXAS ST		1		1FE	2,550,000		124,1380	3,165,519	2,550,000	.0	.0	.0	.0	5.517	5.517	AO	35,171	140,684	08/19/2009	04/01/2039
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						3,841,937	XXX	4,540,465	3,670,000	3,820,804	0	(5,610)	0	0	XXX	XXX	XXX	60,931	217,964	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						3,841,937	XXX	4,540,465	3,670,000	3,820,804	0	(5,610)	0	0	XXX	XXX	XXX	60,931	217,964	XXX	XXX
016730-CV-3	ALLAN HANCOCK CALIF JT CMNTY COLLEGE DIS		2		1FE	300,000		102,3880	307,164	300,000	.0	.0	.0	.0	7.180	7.179	FA	8,975	21,540	10/16/2009	08/01/2034
05914F-E7-1	BALTIMORE CNTY MD		1		1FE	503,660		89,4390	447,195	500,000	.0	.0	.0	.0	3.303	3.263	JJ	8,258	16,515	10/07/2016	07/01/2046
251130-EC-0	DETROIT MICH CITY SCH DIST				1FE	1,118,750		121,5730	1,367,696	1,125,000	.0	312	.0	.0	6.645	6.702	MON	12,459	74,756	10/02/2013	05/01/2029
445638-AA-3	HUNT MH BORROWER LLC FEE		2,5		2PL	2,042,631		101,5180	2,073,639	2,042,631	.0	.0	.0	.0	6.000	6.000	JD	3,404	123,275	12/21/2015	12/21/2048
50207A-AA-0	LMH FEE		2,5		2PL	2,656,710		103,1010	2,739,095	2,656,710	.0	.0	.0	.0	5.900	5.900	JD	4,354	157,714	06/08/2015	06/21/2048
575158-OP-9	MASON CNTY WASH PUB HOSP DIST NO 001		2		1FE	635,000		104,3280	662,483	635,000	.0	.0	.0	.0	6.297	6.296	JD	3,332	39,986	09/15/2010	12/01/2030
652113-WT-4	NEWPORT MESA CALIF UNI SCH DIST	.0			1FE	230,895		49,7310	248,655	500,000	.0	6,046	.0	.0	0.000	3.850	N/A	.0	.0	04/25/2018	08/01/2038
686053-OP-2	OREGON SCH BRDS ASSN				1FE	111,133		113,9890	113,989	100,000	.0	(518)	.0	.0	5.630	3.490	JD	16	2,815	09/12/2018	06/30/2024
686053-DR-7	OREGON SCH BRDS ASSN		1		1FE	111,404		114,1740	100,000	111,124	.0	(280)	.0	.0	5.528	4.102	JD	15	2,764	09/12/2018	06/30/2028
702282-LR-3	PASADENA CALIF UNI SCH DIST		2		1FE	250,000		102,3380	255,845	250,000	.0	.0	.0	.0	7.193	7.192	FA	7,493	17,983	09/02/2009	08/01/2034
717883-LV-2	PHILADELPHIA PA SCH DIST		1		1FE	763,384		116,7590	817,313	700,000	.0	(2,871)	.0	.0	5.995	5.218	MS	13,988	41,965	05/10/2012	09/01/2030
725894-FY-0	PLACENTIA-YORBA LINDA CALIF UNI SCH DIST		2		1FE	300,600		102,0250	306,075	300,000	.0	(76)	.0	.0	6.650	6.622	FA	8,313	19,950	10/08/2009	08/01/2034
725894-FZ-7	PLACENTIA-YORBA LINDA CALIF UNI SCH DIST				1FE	315,000		113,9770	359,028	315,000	.0	.0	.0	.0	5.790	5.789	FA	7,599	18,239	05/19/2010	08/01/2026
736688-FN-7	PORTLAND ORE CMNTY COLLEGE DIST				1FE	105,695		106,3600	106,360	105,536	.0	(159)	.0	.0	4.810	4.028	JD	401	2,405	09/12/2018	06/01/2027
738850-RD-0	POWAY CALIF UNI SCH DIST	.0			1FE	406,440		46,8550	468,550	1,000,000	.0	27,637	.0	.0	0.000	4.238	N/A	.0	.0	02/08/2017	08/01/2038
797355-L7-7	SAN DIEGO CALIF UNI SCH DIST		1		1FE	707,580		112,3550	842,663	750,000	.0	2,346	.0	.0	5.260	5.790	JJ	19,725	39,450	08/06/2010	07/01/2027
797355-M8-4	SAN DIEGO CALIF UNI SCH DIST	.0			1FE	598,965		48,5610	728,415	1,500,000	.0	26,836	.0	.0	0.000	3.950	N/A	.0	.0	01/07/2015	07/01/2038
798755-OP-6	SAN MARCOS CALIF UNI SCH DIST	.0			1FE	1,040,103		31,7610	1,349,843	4,250,000	.0	52,262	.0	.0	0.000	4.370	FA	.0	.0	01/06/2015	08/01/2047
83412P-CL-4	SOLANO CALIF CMNTY COLLEGE DIST				1FE	2,000,000		108,3730	2,167,460	2,000,000	.0	.0	.0	.0	5.250	5.249	FA	43,750	105,000	06/06/2013	08/01/2032
856597-DN-6	STATE CENTER CALIF CMNTY COLLEGE DIST		2		1FE	300,000		102,9540	308,862	300,000	.0	.0	.0	.0	8.000	7.999	FA	10,000	24,000	06/25/2009	08/01/2033
891381-GS-8	TORRANCE CALIF UNI SCH DIST	.0			1FE	200,390		51,0970	510,970	1,000,000	.0	22,877	.0	.0	0.000	6.351	N/A	.0	.0	10/16/2009	08/01/2034
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						14,698,340	XXX	16,295,472	20,424,342	15,225,227	0	134,413	0	0	XXX	XXX	XXX	152,082	708,357	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						14,698,340	XXX	16,295,472	20,424,342	15,225,227	0	134,413	0	0	XXX	XXX	XXX	152,082	708,357	XXX	XXX
00164T-AB-4	AMCEST 07A A38 - ABS		1		1FE	419,666		115,5274	519,873	450,000	.0	.975	.0	.0	5.870	6.439	JJ	12,180	26,415	07/22/2010	01/15/2038
006240-BG-2	ADAMS IND CENT ELEM SCH BLDG CORP		1		1FE	350,000		110,6300	387,205	350,000	.0	.0	.0	.0	5.250	5.250	JJ	8,473	18,375	09/20/2010	01/15/2026
023026-CE-5	AMARILLO TEX ECONOMIC DEV CORP SALES TAX		2		1FE	300,000		102,0530	306,159	300,000	.0	.0	.0	.0	6.529	6.528	FA	7,400	19,587	11/18/2009	08/15/2030
02765U-DB-7	AMERICAN MUN PIWR OHIO INC REV		1,2		1FE	300,000		103,7340	311,202	300,000	.0	.0	.0	.0	6.449	6.448	FA	7,309	19,347	11/19/2009	02/15/2029
033177-XV-3	ANCHORAGE ALASKA ELEC UTIL REV		2		1FE	700,000		103,1240	721,868	700,000	.0	.0	.0	.0	6.558	6.557	JD	3,828	45,906	11/20/2009	12/01/2039
10727Y-AU-0	BRENTWOOD CALIF INFRASTRUCTURE FINNG AUTH		2		1FE	590,000		103,2620	609,246	590,000	.0	.0	.0	.0	7.647	7.645	AO	11,279	45,117	10/16/2009	10/01/2039

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
13058R-AU-8	CALIFORNIA SCH FACS FING AUTH REV	.@			1FE	597,300	23.0470	2,535,170	11,000,000	1,228,587	0	84,976	0	0	0.000	7.297	N/A	0	0	12/17/2009	08/01/2049
16772S-AC-4	CHICAGO ILL TRAN AUTH SALES & TRANSFER T		1		1FE	1,000,000	127.7490	1,277,490	1,000,000	1,000,000	0	0	0	0	6.899	6.898	JD	5,749	68,990	07/30/2008	12/01/2040
18085P-LL-6	CLARK CNTY NEV ARPT REV		1,2		1FE	590,000	101.8690	601,027	590,000	590,000	0	0	0	0	6.881	6.881	JJ	20,299	40,598	09/17/2009	07/01/2042
235417-AS-1	DALLAS TEX CONVENTION CTR HOTEL DEV CORP	.@			2FE	497,744	84.3970	1,097,161	1,300,000	892,882	0	54,190	0	0	0.000	6.360	N/A	0	0	08/19/2009	01/01/2025
29509N-AH-7	ERIE CNTY N Y MED CTR CORP REV		1		1FE	721,751	103.5770	735,397	710,000	714,895	0	(708)	0	0	5.500	5.361	MN	6,508	41,800	03/15/2005	11/01/2024
3130AC-N9-1	FEDERAL HOME LOAN BANKS		2		1	399,800	96.1063	384,425	400,000	399,816	0	14	0	0	3.130	3.135	AO	2,121	12,520	10/16/2017	10/30/2029
3130AD-JG-8	FEDERAL HOME LOAN BANKS		2		1	499,250	97.5477	487,739	500,000	499,285	0	35	0	0	3.500	3.513	JJ	7,486	8,604	01/24/2018	01/27/2033
3130AD-XG-2	FEDERAL HOME LOAN BANKS		2		1	248,750	99.9223	249,806	250,000	248,780	0	30	0	0	4.000	4.037	AO	2,083	5,000	04/17/2018	04/16/2038
3130AE-5N-6	FEDERAL HOME LOAN BANKS		2		1	549,175	100.2359	551,297	550,000	549,193	0	18	0	0	4.080	4.091	AO	3,802	11,220	04/23/2018	04/30/2038
3130AE-CC-2	FEDERAL HOME LOAN BANKS		2		1	549,725	100.3124	551,718	550,000	549,732	0	7	0	0	4.125	4.129	MN	2,269	11,344	05/14/2018	05/25/2035
3130AE-EH-9	FEDERAL HOME LOAN BANKS		2		1	274,450	100.0965	275,265	275,000	274,460	0	10	0	0	4.200	4.215	JD	545	5,775	05/30/2018	06/14/2038
3133EG-UC-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1	1,998,000	83.2904	1,665,808	2,000,000	1,998,182	0	80	0	0	2.540	2.546	MS	14,817	50,800	09/07/2016	09/16/2036
3133EH-C4-3	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1	399,900	95.1281	399,907	400,000	399,907	0	5	0	0	3.260	3.262	AO	3,151	13,040	09/26/2017	10/04/2032
3133EH-ZR-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1	299,820	94.3154	282,946	300,000	299,828	0	6	0	0	3.440	3.444	MS	2,752	10,320	09/18/2017	09/25/2037
3133EJ-MD-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1	250,000	100.3134	250,784	250,000	250,000	0	0	0	0	3.900	3.900	AO	1,760	4,875	04/18/2018	04/26/2033
3134A2-HG-6	FEDERAL HOME LOAN MORTGAGE CORP	.@			1	589,578	81.2482	893,730	1,100,000	828,767	0	33,093	0	0	0.000	4.060	N/A	0	0	08/23/2010	12/11/2025
3134A4-AB-0	FEDERAL HOME LOAN MORTGAGE CORPORATION	.@			1	1,540,817	66.7874	2,660,142	3,983,000	2,227,645	0	101,983	0	0	0.000	4.750	N/A	0	0	12/18/2012	03/15/2031
3134G4-GW-2	FREDDIE MAC		2		1	2,050,000	100.0061	2,050,125	2,050,000	2,050,000	0	0	0	0	4.125	4.125	AO	18,792	84,563	09/17/2013	10/11/2033
31358D-DS-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	.@			1	1,859,923	67.8124	3,004,089	4,430,000	2,597,312	0	112,270	0	0	0.000	4.478	N/A	0	0	09/20/2016	11/15/2030
31364E-BA-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	.@			1	1,167,422	74.5975	2,215,546	2,970,000	1,998,199	0	105,286	0	0	0.000	5.165	N/A	0	0	11/30/2009	03/23/2028
409322-AC-8	HAMPTON RDS PPV LLC		1		2FE	1,000,000	105.5595	1,055,595	1,000,000	1,000,000	0	0	0	0	6.171	6.171	JD	2,743	61,710	11/29/2007	06/15/2053
412493-AG-3	HARFORD CNTY MD ECONOMIC DEV REV		1		1FE	745,000	118.2780	881,171	745,000	745,000	0	0	0	0	7.600	7.599	JD	2,516	57,190	12/16/2009	12/15/2039
544435-C3-2	LOS ANGELES CALIF DEPT ARPTS ARPT REV		1		1FE	2,500,000	126.1490	3,153,725	2,500,000	2,500,000	0	0	0	0	6.582	6.581	MN	21,026	164,550	11/18/2009	05/15/2039
544495-VX-9	LOS ANGELES CALIF DEPT WTR & PIWR REV		1		1FE	625,000	116.1850	726,156	625,000	625,000	0	0	0	0	5.516	5.516	JJ	17,238	34,475	08/18/2010	07/01/2027
544495-VY-7	LOS ANGELES CALIF DEPT WTR & PIWR REV		1		1FE	1,574,449	138.6630	1,663,956	1,200,000	1,553,496	0	(6,705)	0	0	6.574	4.632	JJ	39,444	78,888	01/12/2017	07/01/2045
57586N-VY-7	MASSACHUSETTS ST HSG FIN AGY		2		1FE	1,025,000	101.2940	1,038,264	1,025,000	1,025,000	0	0	0	0	4.614	4.614	JD	3,941	47,294	03/18/2015	12/01/2053
59259Y-BZ-1	METROPOLITAN TRANSN AUTH N Y REV		1		1FE	270,749	128.7440	257,488	200,000	264,160	0	(1,869)	0	0	6.648	4.303	MN	1,699	13,296	05/01/2015	11/15/2039
59259Y-CA-5	METROPOLITAN TRANSN AUTH N Y REV		1		1FE	606,542	123.1270	744,918	605,000	606,192	0	(58)	0	0	6.548	6.525	MN	5,062	39,615	03/25/2010	11/15/2031
59259Y-DC-0	METROPOLITAN TRANSN AUTH N Y REV		1		1FE	138,306	128.9380	128,938	100,000	134,877	0	(955)	0	0	6.687	4.227	MN	854	6,687	03/04/2015	11/15/2040
59333N-NL-3	MIAMI-DADE CNTY FLA SPL OBLIG	.@			1FE	99,051	39.1140	117,342	300,000	114,376	0	8,154	0	0	0.000	4.550	N/A	0	0	02/09/2017	10/01/2041
59333N-NQ-2	MIAMI-DADE CNTY FLA SPL OBLIG	.@			1FE	535,275	32.4740	811,850	2,500,000	660,193	0	32,057	0	0	0.000	5.040	N/A	0	0	10/08/2014	10/01/2045
59334P-QN-5	MIAMI-DADE CNTY FLA TRAN SYS SALES SURTA		2		1FE	200,000	102.0160	204,032	200,000	200,000	0	0	0	0	6.710	6.710	JJ	6,710	13,420	09/17/2009	07/01/2029
59334P-OP-0	MIAMI-DADE CNTY FLA TRAN SYS SALES SURTA		2		1FE	406,000	101.8770	407,508	400,000	400,527	0	(1,003)	0	0	6.910	6.638	JJ	13,820	27,640	10/29/2009	07/01/2039
645913-AA-2	NEW JERSEY ECONOMIC DEV AUTH ST PENSION				2FE	1,254,713	121.1270	1,211,270	1,000,000	1,201,499	0	(15,079)	0	0	7.425	4.879	FA	28,050	74,250	03/18/2015	02/15/2029
646108-QM-5	NEW JERSEY ST HSG & MFG FIN AGY MULTI-FA		2		1FE	850,000	100.5700	854,845	850,000	850,000	0	0	0	0	4.671	4.671	MN	6,617	39,704	03/06/2015	11/01/2045
64966N-AC-1	NEW YORK N Y CITY HSG DEV CORP MILITARY				1FE	489,716	117.5122	558,183	475,000	488,405	0	(149)	0	0	6.320	6.115	JD	2,502	30,020	06/07/2006	06/01/2049
64971W-FK-1	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		1		1FE	499,990	99.6200	498,100	500,000	499,998	0	0	0	0	3.000	3.000	FA	6,250	15,000	08/20/2014	08/01/2023
64971W-MG-2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		1,2		1FE	1,099,219	98.6090	1,084,699	1,100,000	1,099,437	0	64	0	0	3.340	3.348	FA	15,308	36,740	11/12/2014	08/01/2026
649902-T4-5	NEW YORK ST DORM AUTH ST PERS INCOME TAX				1FE	625,000	112.4060	702,538	625,000	625,000	0	0	0	0	5.051	5.050	MS	9,295	31,569	09/16/2010	09/15/2027
649902-Z0-9	NEW YORK ST DORM AUTH ST PERS INCOME TAX		1		1FE	1,900,000	118.7160	2,255,604	1,900,000	1,900,000	0	0	0	0	5.628	5.628	MS	31,486	106,932	08/18/2009	03/15/2039
649907-XZ-0	NEW YORK STATE DORMITORY AUTHORITY		1		1FE	1,000,000	106.8590	1,068,590													

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
880591-DZ-2	TENNESSEE VALLEY AUTHORITY				1	2,090,987		136,4351	1,978,309	1,450,000	2,072,197	0	(8,310)	0	5.375	3.350	AO	19,484	77,938	09/08/2016	04/01/2056
880591-EH-1	TENNESSEE VALLEY AUTHORITY				1	778,896		125,2369	751,421	600,000	751,900	0	(4,919)	0	5.250	3.518	MS	9,275	31,500	01/08/2013	09/15/2039
880591-ES-7	TENNESSEE VALLEY AUTHORITY				1	973,140		113,7766	1,137,766	1,000,000	973,660	0	170	0	4.250	4.383	MS	12,514	42,500	09/21/2015	09/15/2065
88059F-BS-9	TENNESSEE VALLEY AUTHORITY	.B			1	466,659		46,7825	473,907	1,013,000	466,804	0	146	0	0.000	3.777	N/A	0	0	12/28/2018	09/15/2039
88059F-BW-0	TENNESSEE VALLEY AUTHORITY	.B			1	317,413		41,4205	323,080	780,000	317,512	0	99	0	0.000	3.787	N/A	0	0	12/28/2018	12/15/2042
88059F-CF-6	TENNESSEE VALLEY AUTHORITY	.B			1	157,903		84,6578	158,310	187,000	157,942	0	39	0	0.000	2.982	N/A	0	0	12/28/2018	09/15/2024
914353-D7-9	UNIVERSITY ILL UNIV REVS		2		2FE	368,306		113,4060	396,921	350,000	359,865	0	(1,784)	0	6.000	5.320	AO	5,250	21,000	10/02/2013	10/01/2029
915115-8F-9	UNIVERSITY TEX PERM UNIV FD		1,2		1FE	2,400,000		90,5780	2,173,872	2,400,000	2,400,000	0	0	0	3.376	3.376	JJ	40,512	51,090	11/07/2017	07/01/2047
91514A-GU-3	UNIVERSITY TEX UNIV REVS		1,2		1FE	396,928		90,5470	362,188	400,000	397,007	0	65	0	3.354	3.395	FA	5,068	12,335	11/02/2017	08/15/2047
95332R-AP-4	WEST HOLLYWOOD CALIF PUB FING AUTH LEASE	2			1FE	520,000		100,4100	522,132	520,000	520,000	0	0	0	8.000	7.998	FA	17,333	41,600	06/26/2009	02/01/2029
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						56,519,927	XXX	65,278,837	77,633,000	60,119,230	0	529,467	0	0	XXX	XXX	XXX	598,985	2,265,847	XXX	XXX
31281F-BY-6	FH N50055 - RMBS		4		1	110,824		103,4602	111,862	108,121	109,142	0	(261)	0	6.500	5.793	MON	586	7,180	01/09/2006	11/01/2029
31283H-HN-8	FH G01137 - RMBS		4		1	4,398		110,5496	4,874	4,409	4,386	0	(1)	0	7.500	7.690	MON	28	334	12/01/2000	09/01/2030
31288A-CH-6	FH C71872 - RMBS		4		1	32,870		107,5864	34,591	32,152	32,714	0	60	0	6.000	5.445	MON	161	2,085	12/01/2002	09/01/2032
31288F-W7-5	FH C76970 - RMBS		4		1	7,456		107,4846	7,906	7,356	7,509	0	(2)	0	5.500	4.982	MON	34	407	01/27/2003	02/01/2033
312904-SV-3	FHR 1044 J - CMO/RMBS		4		1	1,346		355,1608	157	99	99	0	1	0	652,250	250,000	MON	24	302	02/01/1991	02/15/2021
31292G-ZF-6	FH C00742 - RMBS		4		1	12,159		111,2064	13,773	12,385	12,172	0	(6)	0	6.500	7.110	MON	67	820	12/06/2000	04/01/2029
31292H-F3-3	FH C01086 - RMBS		4		1	2,312		112,3995	2,601	2,314	2,304	0	(1)	0	7.500	7.662	MON	14	178	11/01/2000	11/01/2030
31292H-GM-0	FH C01104 - RMBS		4		1	1,614		113,6797	1,811	1,593	1,606	0	1	0	8.000	7.754	MON	11	129	12/01/2000	12/01/2030
31292H-S8-8	FH C01443 - RMBS		4		1	33,495		107,8505	35,690	33,092	33,498	0	12	0	5.500	5.190	MON	152	1,850	01/13/2003	01/01/2033
31293M-FR-8	FH C23776 - RMBS		4		1	3,666		107,5864	4,049	3,763	3,662	0	0	0	6.000	7.103	MON	19	228	01/30/2001	03/01/2029
31297Y-T9-3	FH C41476 - RMBS		4		1	2,742		102,9145	2,809	2,729	2,743	0	(1)	0	8.000	7.850	MON	18	219	08/01/2000	08/01/2030
31298W-CR-4	FH C59080 - RMBS		4		1	8,355		107,5864	9,038	8,401	8,349	0	(2)	0	6.000	6.203	MON	42	509	10/01/2001	10/01/2031
31337E-3N-2	FHR 2054A PE - CMO/RMBS		4		1	71,054		106,5423	78,566	73,742	72,538	0	(55)	0	6.250	6.869	MON	384	4,672	05/08/1998	05/15/2028
31344A-QN-2	FEDERAL HOME LOAN MORTGAGE CORPORATION -	.B			1	421,644		68,2225	511,669	750,000	533,360	0	36,672	0	0.000	3.470	N/A	0	0	12/12/2012	09/15/2030
31358F-EC-9	FNR 90119 G - CMO/RMBS		4		1	742		312,1963	98	31	126	0	(26)	0	570,200	50,594	MON	15	188	10/01/1990	10/25/2020
31358G-KV-8	FNR G8 G - CMO/RMBS		4		1	243		486,7582	50	10	55	0	(9)	0	998,000	76,718	MON	8	108	04/08/1991	04/25/2021
31359E-MU-2	FNR 93198 L - CMO/RMBS		4		1	44,635		104,1630	47,381	45,488	45,055	0	17	0	6.250	6.666	MON	237	2,920	04/20/1999	10/25/2023
313603-7H-9	FNR 9047 M - CMO/RMBS		4		1	577		507,0165	68	13	131	0	(11)	0	1,009,250	45,209	MON	11	147	03/28/1990	05/25/2020
313603-UK-6	FNR 9011 R - CMO/RMBS		4		1	103,541		0,0001	0	10,000	24,319	0	(13,198)	0	9,895	(88,863)	MON	82	1,151	02/01/1990	02/25/2020
31365D-UL-7	FN 124887 - RMBS		4		1	2,908		103,9616	3,005	2,890	2,883	0	(2)	0	7.000	6.963	MON	17	207	05/13/1993	06/01/2023
31367Y-Z9-1	FN 183568 - RMBS		4		1	2,247		99,9757	2,316	2,317	2,276	0	5	0	7.000	7.938	MON	14	165	10/19/1992	11/01/2022
3136A4-DT-3	FNR 1224D HZ - CMO/RMBS		4		1	39,559		103,0186	41,006	39,804	38,650	0	(961)	0	4.000	4.200	MON	133	1,717	04/24/2012	03/25/2042
3136A5-T7-1	FNR 1249C QW - CMO/RMBS		4		1	255,078		99,4840	248,710	250,000	253,363	0	(8)	0	3.500	3.373	MON	729	8,750	05/25/2012	05/25/2042
3136A6-TN-4	FNR 1263A ZM - CMO/RMBS		4		1	267,808		103,3153	277,887	268,970	267,637	0	(416)	0	4.000	4.064	MON	897	10,660	04/26/2012	06/25/2042
3136AA-L5-2	FNR 12137H UB - CMO/RMBS		4		1	247,188		95,7617	239,404	250,000	247,814	0	99	0	3.000	3.092	MON	625	7,500	12/18/2012	12/25/2042
3136AB-4N-0	FNR 132J LZ - CMO/RMBS		4		1	196,353		92,5271	187,859	203,032	188,141	0	(10,161)	0	3.000	3.609	MON	508	6,006	04/10/2013	02/25/2043
3136AB-N6-6	FNR 136E ZJ - CMO/RMBS		4		1	688,786		91,8808	641,555	698,247	688,988	0	510	0	3.000	3.098	MON	1,746	20,611	01/17/2013	02/25/2043
3136AB-YU-1	FNR 131E JZ - CMO/RMBS		4		1	964,500		96,0941	939,234	977,411	966,986	0	734	0	3.000	3.101	MON	2,444	28,851	01/16/2013	02/25/2043
3136AC-SJ-6	FNR 1328B MY - CMO/RMBS		4		1	213,281		94,9545	237,386	250,000	223,374	0	2,092	0	2.750	4.066	MON	573	6,875	09/24/2013	04/25/2043
3136AD-CC-1	FNR 1323J ZL - CMO/RMBS		4		1	1,167,230		94,2458	1,118,902	1,187,217	1,173,355	0	1,002	0	3.000	3.102	MON	2,968	35,044	01/25/2013	03/25/2043
3136AE-4P-9	FNR 1371A ZA - CMO/RMBS		4		1	3,322,208		99,8995	3,450,548	3,454,020	3,368,331	0	5,778	0	3.500	3.754	MON	10,074	118,630	05/29/2013	07/25/2043
3136AE-UG-0	FNR 1354D KZ - CMO/RMBS		4		1	450,389		92,8535	430,887	464,051	452,539	0	379	0	3.000	3.180	MON	1,160	13,698	05/09/2	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3137AU-TF-6	FHR 4117C HB - CMO/RMBS			4	1	842,906	.91,0510	819,459	900,000	858,255	.0	2,817	.0	.0	2.500	2.936	MON	1,875	22,500	11/14/2012	10/15/2042
3137AW-QX-6	FHR 4148A B - CMO/RMBS			4	1	490,391	.96,4159	482,079	500,000	492,522	.0	253	.0	.0	3.000	3.145	MON	1,250	15,000	12/18/2012	12/15/2042
3137AY-KG-5	FHR 4172B UZ - CMO/RMBS			4	1	174,434	.91,3518	163,789	179,294	175,589	.0	715	.0	.0	3.000	3.259	MON	448	5,292	03/07/2013	02/15/2043
3137B1-ZP-0	FHR 4204C OZ - CMO/RMBS			4	1	1,091,708	.89,2208	997,953	1,118,521	1,099,935	.0	2,883	.0	.0	3.000	3.167	MON	2,796	33,017	05/07/2013	05/15/2043
3137B2-6A-3	FHR 4201A ZJ - CMO/RMBS			4	1	2,806,454	.95,1419	2,779,121	2,921,027	2,849,973	.0	13,822	.0	.0	3.000	3.283	MON	7,303	86,223	05/10/2013	05/15/2043
3137B2-NF-3	FHR 4219C JZ - CMO/RMBS			4	1	3,256,923	100,3269	3,404,517	3,393,423	3,312,710	.0	22,242	.0	.0	3.500	3.804	MON	9,897	116,548	05/30/2013	06/15/2043
31380B-E6-3	FN 434957 - RMBS			4	1	4,247	107,3018	4,283	3,991	4,163	.0	(1)	.0	.0	6.000	4.416	MON	20	241	09/24/1998	07/01/2028
31381C-KW-6	FN 456709 - RMBS			4	1	3,890	107,3018	4,228	3,940	3,895	.0	(1)	.0	.0	6.000	6.341	MON	20	238	01/26/1999	12/01/2028
31386B-PZ-1	FN 558540 - RMBS			4	1	3,165	100,6895	3,149	3,127	3,149	.0	.0	.0	.0	7.000	6.714	MON	18	220	03/20/2001	11/01/2030
31390F-BA-6	FN 644533 - RMBS			4	1	9,329	107,3018	9,951	9,274	9,286	.0	2	.0	.0	6.000	5.917	MON	46	586	07/16/2002	07/01/2032
31390X-VK-3	FN 659518 - RMBS			4	1	3,382	107,0585	3,329	3,109	3,460	.0	(2)	.0	.0	5.500	2.856	MON	14	174	03/01/2003	03/01/2033
31392U-EE-0	FHR 2504A Z - CMO/RMBS			4	1	57,348	108,7495	61,901	56,921	56,901	.0	(15)	.0	.0	6.000	6.011	MON	285	3,466	02/10/2006	09/15/2032
31393A-P3-5	FNW 03W4A 1A4 - CMO/RMBS			4	1	1,023,178	103,4752	1,058,818	1,023,258	1,022,484	.0	25	.0	.0	5.298	5.281	MON	4,518	54,842	02/19/2003	10/25/2042
31393B-RG-2	FNH 0337C PE - CMO/RMBS			4	1	500,988	107,5374	591,422	549,969	532,635	.0	(753)	.0	.0	5.250	6.055	MON	2,406	29,327	05/06/2004	05/25/2033
31393U-4J-9	FNW 04W1 1A7 - CMO/RMBS			4	1	663,910	108,4204	719,814	663,910	663,910	.0	.0	.0	.0	5.681	5.657	MON	3,143	38,136	01/08/2004	11/25/2043
31393W-HD-4	FHR 2643E PG - CMO/RMBS			4	1	599,087	105,9176	648,523	612,290	607,275	.0	(12)	.0	.0	5.000	5.245	MON	2,551	31,154	03/09/2004	07/15/2033
31393X-GN-1	FNW 04W2A 1A4 - CMO/RMBS			4	1	586,384	106,4378	627,406	589,458	584,998	.0	(135)	.0	.0	6.000	6.161	MON	2,947	35,970	03/04/2004	02/25/2044
31394C-HB-1	FNH 0513E PE - CMO/RMBS			4	1	484,383	107,8358	558,115	517,560	506,221	.0	(710)	.0	.0	5.000	5.567	MON	2,157	26,336	11/29/2005	03/25/2035
31394G-HV-8	FHR 2649C OE - CMO/RMBS			4	1	848,263	107,9047	926,316	858,457	853,367	.0	(166)	.0	.0	5.000	5.173	MON	3,577	43,644	07/02/2003	07/15/2033
31394L-Z8-8	FHR 2711A QD - CMO/RMBS			4	1	130,913	102,4079	156,156	152,485	137,671	.0	703	.0	.0	5.545	8.161	MON	376	9,350	10/23/2003	11/15/2033
31394L-ZD-7	FHR 2711A SA - CMO/RMBS			4	1	152,732	102,4079	182,182	177,899	160,616	.0	821	.0	.0	5.545	8.161	MON	498	10,909	10/23/2003	11/15/2033
31394L-ZE-5	FHR 2711D SC - CMO/RMBS			4	1	307,476	111,1663	381,574	343,246	334,976	.0	589	.0	.0	7.645	8.576	MON	1,166	28,626	11/12/2003	02/15/2033
31394M-R6-9	FHR 2722D UC - CMO/RMBS			4	1	1,351,561	103,0438	1,383,961	1,343,080	1,344,626	.0	(361)	.0	.0	7.995	8.051	MON	4,772	117,925	12/04/2003	04/15/2023
31394M-R7-7	FHR 2722A UV - CMO/RMBS			4	1	1,059,960	111,8394	1,342,073	1,200,000	1,137,061	.0	3,206	.0	.0	6.945	8.599	MON	3,704	89,632	11/20/2003	08/15/2033
31394N-UJ-5	FHR 2733B PE - CMO/RMBS			4	1	315,976	108,0151	366,992	339,760	333,187	.0	44	.0	.0	5.000	5.599	MON	1,416	17,230	01/06/2004	01/15/2034
31394X-VL-7	FSPC T060 A4D - CMO/RMBS			4	1	695,280	.97,7720	691,018	706,765	701,454	.0	399	.0	.0	4.466	4.693	MON	2,630	31,723	05/04/2004	03/25/2044
31395W-UJ-7	FHR 3000F BH - CMO/RMBS			4	1	13,214	102,9495	13,557	13,168	13,183	.0	(4)	.0	.0	6.000	5.956	MON	66	796	03/21/2006	07/15/2035
31396V-ZJ-0	FNH 0741C KZ - CMO/RMBS			4	1	308,367	108,8317	351,807	323,258	315,079	.0	3,683	.0	.0	6.000	6.982	MON	1,616	20,201	11/09/2007	05/25/2037
31398G-PX-1	FNH 09108A ZH - CMO/RMBS			4	1	108,438	107,5945	121,580	112,999	107,694	.0	(1,039)	.0	.0	5.000	5.913	MON	471	5,752	04/20/2010	01/25/2040
31403A-XD-2	FN 743276 - RMBS			4	1	2,725	107,3018	2,848	2,654	2,684	.0	(15)	.0	.0	6.000	4.266	MON	13	165	10/30/2003	10/01/2033
31408H-5L-5	FN 852351 - RMBS			4	1	11,911	108,7913	12,796	11,762	11,963	.0	19	.0	.0	6.000	5.511	MON	59	718	01/12/2006	01/01/2036
31409C-WR-2	FN 867456 - RMBS			4	1	15,733	106,7653	17,497	16,388	15,172	.0	(262)	.0	.0	5.500	7.337	MON	75	919	07/18/2006	06/01/2036
31418C-R8-9	FN MA3210 - RMBS			4	1	2,316,691	100,0072	2,252,964	2,252,803	2,313,979	.0	(2,443)	.0	.0	3.500	3.131	MON	6,571	79,313	12/08/2017	12/01/2047
31418C-S4-7	FN MA3238 - RMBS			4	1	2,335,722	100,0075	2,271,134	2,270,964	2,332,688	.0	(2,721)	.0	.0	3.500	3.133	MON	6,624	79,920	12/08/2017	01/01/2048
31418C-TP-9	FN MA3257 - RMBS			4	1	2,347,022	.99,3860	2,288,979	2,303,119	2,344,906	.0	(1,881)	.0	.0	3.500	3.258	MON	6,717	81,026	12/08/2017	01/01/2048
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						49,660,195	XXX	50,679,717	51,352,013	50,278,966	0	112,409	0	0	XXX	XXX	XXX	153,257	1,952,807	XXX	XXX
31359X-UW-7	FNA 00W1 Z - CMBS			4	1	42,140	101,7603	41,547	40,828	42,300	.0	738	.0	.0	7.592	6.667	MON	258	3,336	05/31/2007	01/17/2040
3137BF-XU-0	FHMS K042 X1 - CMBS	3,6		1		308,033	.5,2832	190,902		232,830	.0	(40,045)	.0	.0	1.051	(2.392)	MON	3,163	40,205	01/21/2015	12/25/2024
3138L6-V8-8	FN AM6038 - CMBS/RMBS			4	1	1,473,404	101,5505	1,466,495	1,463,798	1,469,004	.0	3,370	.0	.0	3.370	3.306	MON	4,248	50,084	05/19/2014	06/01/2026
3138L6-ZV-3	FN AM6155 - CMBS/RMBS			4	1	966,483	101,4814	974,406	960,182	963,902	.0	(4,762)	.0	.0	3.230	3.169	MON	2,671	31,491	05/28/2014	07/01/2026
3138L8-A5-3	FN AM7227 - CMBS/RMBS			4	1	2,743,125	100,0846	2,752,327	2,750,000	2,743,246	.0	82	.0	.0	3.000	3.027	MON	6,875	82,500	10/17/2014	12/01/2024
3138L8-CM-4	FN AM7275 - CMBS/RMBS																				

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
35563C-AA-6	FIMHR 15R1 1A - ABS			4	1	3,117,572		107,5000	2,900,102	3,121,854	.0	4,283	.0	.0	12.435	6.585	MON	6,011	95,899	09/19/2018	11/26/2055	
58524E-AC-6	MIDATL 0508 3 - ABS			4	1AM	1,825,537		92.6748	1,926,941	1,830,036	.0	2,714	.0	.0	5.300	5.750	FA	42,553	102,713	10/07/2016	08/01/2050	
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						4,943,109	XXX	4,903,398	4,827,042	4,951,890	0	6,997	0	0	XXX	XXX	XXX		48,564	198,612	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						132,738,626	XXX	142,026,892	155,104,478	136,898,820	0	584,433	0	0	XXX	XXX	XXX		865,477	5,068,884	XXX	XXX
00083Y-AA-3	ACC GROUP HSG LLC				1FE	1,245,500		122,5002	1,245,500	1,245,740	.0	.0	.0	.0	6.350	6.349	JJ	36,469	79,232	06/03/2014	07/15/2054	
00206R-40-9	AT&T INC		2		2FE	143,074		22.9000	131,675	143,750	.0	(743)	.0	.0	5.625	5.695	FIAN	1,348	2,021	10/01/2018	08/01/2067	
02209S-AM-5	ALTRIA GROUP INC				2FE	7,159,085		80.6561	5,847,567	7,250,000	.0	1,907	.0	.0	4.250	4.325	FA	121,538	308,125	08/06/2012	08/09/2042	
023551-AJ-3	HESS CORP		1		3FE	441,760		108.2044	432,818	400,000	.0	(1,887)	.0	.0	7.300	6.229	FA	11,031	29,200	05/04/2016	08/15/2031	
025676-AM-9	AMERICAN EQUITY INVESTMENT LIFE HOLDING		1,2		2FE	2,009,200		97.4955	1,949,910	2,000,000	.0	(498)	.0	.0	5.000	4.935	JD	4,444	100,000	04/13/2018	06/15/2027	
03765H-AB-7	APOLLO MANAGEMENT HOLDINGS LP		1,2		1FE	2,723,699		100.9651	2,726,058	2,700,000	.0	(2,328)	.0	.0	4.400	4.280	MN	11,220	118,800	06/30/2017	05/27/2026	
03773S-BZ-9	APPALACHIAN POWER COMPANY		1		2FE	1,020,680		112.8236	1,128,236	1,000,000	.0	(637)	.0	.0	5.950	5.799	MN	7,603	59,500	12/21/2004	05/15/2033	
038222-AG-0	APPLIED MATERIALS INC		1		1FE	5,842,680		117.9764	5,338,432	4,525,000	.0	(30,474)	.0	.0	5.850	4.117	JD	11,765	264,713	07/19/2012	06/15/2041	
04015P-AA-7	ARGONAUT GROUP STAT TR VIII		9		2	2,501,465		100.0000	2,491,499	2,491,499	.0	(642)	.0	.0	5.982	5.945	N/A	3,726	75,526	07/27/2018	09/22/2034	
04035G-AA-3	ARIEL HLDGS LTD		C, 9		2	1,790,268		96.0000	1,776,960	1,851,000	.0	942	.0	.0	5.610	5.980	MJSD	4,904	39,280	09/26/2018	09/15/2037	
04250C-AB-8	ARMY HAWAII FMLY HSG TRST III-A		1,2		1FE	300,000		105.4179	316,254	300,000	.0	.0	.0	.0	5.750	5.750	JD	767	17,250	04/15/2015	06/15/2050	
04250G-AB-9	ARMY HAWAII FMLY HSG TRST III-B		1,2		1FE	410,000		105.4162	432,206	410,000	.0	.0	.0	.0	5.750	5.750	JD	1,048	23,575	04/15/2015	06/15/2050	
04317E-AM-0	ARTHUR J GALLAGHER & CO				2	1,250,000		98.9427	1,236,784	1,250,000	.0	.0	.0	.0	4.130	4.130	JD	1,004	51,625	06/04/2014	06/24/2023	
04621W-AC-4	ASSURED GUARANTY US HOLDINGS INC		C, 1		2FE	498,975		103.4263	517,132	500,000	.0	95	.0	.0	5.000	5.026	JJ	12,500	25,000	06/17/2014	07/01/2024	
048677-AB-4	ATLANTIC MARINE CORPS QINTYS LLC				1FE	956,267		107.3120	1,026,189	956,267	.0	.0	.0	.0	5.343	5.345	JD	4,258	51,182	09/28/2005	12/01/2050	
05178R-AC-9	AURORA MILITARY HSG II LLC		1		1FE	658,825		104.8509	692,016	660,000	.0	.0	.0	.0	5.695	5.707	JD	1,671	37,587	12/16/2015	12/15/2047	
052528-AK-2	AUSTRALIA AND NEW ZEALAND BANKING GROUP		C, 1		2FE	2,098,992		96.6769	2,030,215	2,100,000	.0	88	.0	.0	4.400	4.406	MN	10,780	92,400	05/12/2016	05/19/2026	
054561-AG-0	AXA EQUITABLE HOLDINGS INC		C, 1,2		2FE	1,896,485		94.5008	1,795,515	1,900,000	.0	200	.0	.0	4.350	4.373	AO	16,300	41,325	04/17/2018	04/20/2028	
05533U-AD-0	BBVA BANCOMER SA DE CV		C, 1		1FE	494,970		98.3750	491,875	500,000	.0	482	.0	.0	4.375	4.501	AO	4,922	21,875	04/03/2014	04/10/2024	
05565A-AB-9	BNP PARIBAS GROUP		C, 2,5		2FE	525,145		102.0000	510,000	500,000	.0	(329)	.0	.0	7.195	6.718	JD	600	17,988	10/23/2018	12/29/2049	
05565A-AO-6	BNP PARIBAS SA		C, 2		2FE	1,050,240		101.8750	1,018,750	1,000,000	.0	(5,130)	.0	.0	7.625	5.458	MS	19,274	15,250	10/23/2018	03/30/2066	
05565A-AR-4	BNP PARIBAS SA		C, 2		2FE	2,096,304		96.2324	2,020,880	2,100,000	.0	324	.0	.0	4.375	4.397	MN	12,505	91,875	05/05/2016	05/12/2026	
05964H-AB-1	BANCO SANTANDER SA		C, 1		1FE	991,080		93.4301	934,301	1,000,000	.0	992,359	.0	.0	4.250	4.361	AO	9,444	42,500	04/04/2017	04/11/2027	
05969L-AA-9	BANCO INBURSA SA		C, 1		2FE	2,006,298		94.3760	1,934,708	2,050,000	.0	752	.0	.0	4.125	4.392	JD	5,872	84,563	08/07/2014	06/06/2024	
064159-HB-5	BANK OF NOVA SCOTIA		C, 1		2FE	1,349,892		99.5719	1,344,221	1,350,000	.0	10	.0	.0	4.500	4.501	JD	2,531	60,750	12/09/2015	12/16/2025	
06738E-AN-5	BARCLAYS PLC		C, 1		2FE	2,089,752		94.9932	1,994,857	2,100,000	.0	910	.0	.0	4.375	4.436	JJ	43,130	91,875	01/05/2016	01/12/2026	
084423-60-7	W. R. BERKLEY CORP		2		2FE	287,893		22.4066	267,759	298,750	.0	(1,428)	.0	.0	5.750	6.035	MJSD	1,432	4,295	10/26/2018	06/01/2056	
084680-AA-5	BERKSHIRE HILLS BANCORP INC		2,5		3Z	988,500		109.3178	1,093,178	1,000,000	.0	660	.0	.0	6.875	7.000	MS	17,760	68,750	09/20/2012	09/28/2027	
11271L-AA-0	BROOKFIELD FINANCE INC		C, 1,2		1FE	445,662		97.9646	440,841	450,000	.0	379	.0	.0	4.250	4.370	JD	1,541	19,125	05/25/2016	06/02/2026	
11271L-AC-6	BROOKFIELD FINANCE INC		C, 1,2		1FE	1,433,883		94.4013	1,416,020	1,500,000	.0	3,880	.0	.0	3.900	4.462	JJ	25,350	30,550	04/19/2018	01/25/2028	
1248EP-BT-9	CCO HOLDINGS LLC		1,2		3FE	2,150,000		93.1400	2,002,510	2,150,000	.0	.0	.0	.0	5.125	5.122	MN	18,365	110,188	01/17/2017	05/01/2027	
12508E-AD-3	CDK GLOBAL INC		1,2		3FE	1,950,000		98.0000	1,911,000	1,950,000	.0	.0	.0	.0	5.000	4.998	AO	20,583	97,500	10/08/2014	10/15/2024	
125094-AO-5	COP FINANCIAL INC		C, 1		1FE	1,594,016		100.7559	1,612,094	1,600,000	.0	576	.0	.0	3.150	3.194	JJ	21,980	50,400	07/21/2014	07/24/2024	
134011-AA-3	CAMP PENDLETON & QUANTICO HOUSING, LLC		1		2	519,310		114.9864	574,932	500,000	.0	(298)	.0	.0	5.937	5.689	AO	7,421	32,654	01/30/2004	10/01/2043	
134011-AC-9	CAMP PENDLETON & QUANTICO HOUSING, LLC				2FE	103,862		114.9864	114,986	100,000	.0	(53)	.0	.0	5.937	5.712	AO	1,484	5,937	01/30/2004	10/01/2043	
134011-AE-5	CAMP PENDLETON & QUANTICO HSG LLC		1		2FE	1,988,208		113.2849	1,812,558	1,600,000	.0	(5,866)	.0	.0	5.586	4.220	AO	22,344	89,376	07/21/2016	10/01/2049	
14040H-BJ-3	CAPITAL ONE FINANCIAL CORP		2		2FE	299,976		96.2125	288,638	300,000	.0	2	.0	.0	4.200	4.201	AO	2,170	12,600	10/26/2015	10/29/2025	
14155H-AA-8	CARDINALS BALLPARK, LLC		5		2	1,383,720		104.9581	1,452,326	1,383,720	.0	.0	.0	.0	5.770	5.768	MS	20,182	83,085	11/25/2003	09/30/2027	
178180-GD-1	CITY NATIONAL BANK		C, 1		1FE	149,993		105.0480	157,572	150,000	.0	(1)	.0	.0	5.375	5.375	J					

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29444U-AP-1	EQUINIX INC			1,2	3FE	280,376	100.7500	277,063	275,000	280,272	.0	(104)	.0	.0	5.750	5.372	JJ	7,906	.0	10/25/2018	01/01/2025
29977G-AA-0	EVERBANK FINANCIAL CORP			2	1FE	500,000	105.5210	527,605	500,000	500,000	.0	.0	.0	.0	5.750	5.750	JJ	14,295	28,750	06/26/2015	07/02/2025
302573-AA-8	FNB FINL SVCS CAP TR			9	2FE	2,368,756	89.7500	2,347,926	2,616,074	2,372,773	.0	4,018	.0	.0	3.899	4.704	N/A	283	50,887	07/27/2018	06/30/2035
309565-AA-7	FARMERS CAP BK TR I			9	1	2,137,937	87.0000	2,167,604	2,491,499	2,143,412	.0	5,475	.0	.0	3.939	5.193	MJSD	273	48,970	07/27/2018	09/30/2035
309588-AC-5	FARMERS EXCHANGE CAPITAL				2FE	89,091	116.0484	116,048	100,000	92,465	.0	506	.0	.0	7.050	8.206	MN	1,175	7,050	02/17/2010	07/15/2028
309580-AA-9	FARMERS EXCHANGE CAPITAL III			2,5	2FE	700,000	96.7699	677,389	700,000	700,000	.0	.0	.0	.0	5.454	5.454	AO	8,908	38,178	10/01/2014	10/15/2054
31620M-AR-7	FIDELITY NATIONAL INFORMATION SERVICES I			1,2	2FE	27,924	104.0222	29,126	28,000	27,944	.0	7	.0	.0	5.000	5.035	AO	296	1,400	10/13/2015	10/15/2025
31847R-AF-9	FIRST AMERICAN FINANCIAL SERVICES			1	2FE	249,938	101.5843	253,961	250,000	249,961	.0	.6	.0	.0	4.600	4.603	MN	1,469	11,500	11/05/2014	11/15/2024
32055R-A0-6	FIRST INDUSTRIAL LP				2FE	400,000	99.4422	397,769	400,000	400,000	.0	.0	.0	.0	4.300	4.300	AO	3,392	17,200	04/20/2017	04/20/2027
320817-AC-3	FIRST MERCHANTS CORP			2,5	1	1,000,000	100.6028	1,006,028	1,000,000	1,000,000	.0	.0	.0	.0	5.000	5.000	AO	8,472	50,000	10/29/2013	10/30/2028
320844-PD-9	FIRSTMERIT BANK NA				2FE	1,170,000	97.5992	1,141,911	1,170,000	1,170,000	.0	.0	.0	.0	4.270	4.270	MN	4,996	49,959	11/18/2014	11/25/2026
33834Q-AA-3	SOCISW LLC				3AM	351,572	99.9431	351,372	351,572	351,572	.0	.0	.0	.0	5.500	5.478	FA	6,607	34,112	12/06/2016	02/28/2019
33847W-AA-5	FLAGSTAR STAT TR V				1	948,778	92.5000	921,855	996,600	949,598	.0	820	.0	.0	4.340	4.763	JAJO	10,092	11,051	07/27/2018	01/07/2035
33848A-AA-2	FLAGSTAR STAT TR VI			9	1	1,185,419	92.5000	1,152,319	1,245,750	1,186,435	.0	1,016	.0	.0	4.340	4.762	JAJO	12,615	13,814	07/27/2018	04/07/2035
33972P-AA-7	FLNG LIQUEFACTION 2 LLC			1	2FE	2,100,000	87.7823	1,843,428	2,100,000	2,100,000	.0	.0	.0	.0	4.125	4.114	MS	21,897	86,625	07/12/2016	03/31/2038
34738Z-AC-7	FORT GORDON HSG LLC			1	2FE	481,875	107.3246	536,623	500,000	482,589	.0	153	.0	.0	6.324	6.585	MN	4,040	31,620	10/18/2013	05/15/2051
35952F-AA-8	FT HUACHUCA YPG CMINTYS II LLC			1	2FE	503,475	132.1090	660,545	500,000	484,681	.0	386	.0	.0	8.250	8.549	JD	1,833	41,250	04/22/2009	12/15/2053
36164Q-6M-5	GE CAPITAL INTERNATIONAL FUNDING CO			1	2FE	176,180	88.8307	177,661	200,000	176,557	.0	377	.0	.0	3.373	5.441	MN	862	3,373	11/09/2018	11/15/2025
36962G-3P-7	GENERAL ELECTRIC CAPITAL CORP				2FE	1,407,730	95.6091	1,419,795	1,485,000	1,407,983	.0	253	.0	.0	5.875	6.348	JJ	40,471	.0	11/30/2018	01/14/2038
36962G-4B-7	GENERAL ELECTRIC CAPITAL CORPORATION				2FE	193,032	104.5504	188,191	180,000	193,025	.0	(7)	.0	.0	6.875	6.237	JJ	5,878	.0	12/13/2018	01/10/2039
36962G-6S-8	GENERAL ELECTRIC CO				2FE	59,204	93.3107	60,652	65,000	59,358	.0	154	.0	.0	3.100	5.534	JJ	963	.0	11/20/2018	01/09/2023
37149F-AA-8	TALISKER FEE				2PL	5,500,000	92.8138	5,104,759	5,500,000	5,500,000	.0	.0	.0	.0	5.250	5.250	N/A	24,063	231,505	02/02/2018	12/01/2057
38141E-A5-8	GOLDMAN SACHS GROUP INC				1FE	787,837	102.2361	812,777	795,000	793,940	.0	832	.0	.0	5.375	5.491	MS	12,582	42,731	03/01/2010	03/15/2020
38141G-WB-6	GOLDMAN SACHS GROUP INC			1,2	1FE	350,511	94.0647	329,226	350,000	350,423	.0	(51)	.0	.0	3.850	3.830	JJ	5,802	13,475	02/13/2017	01/26/2027
38143V-AA-7	GOLDMAN SACHS CAPITAL I			1	2FE	1,000,000	111.6084	1,116,084	1,000,000	1,000,000	.0	.0	.0	.0	6.345	6.344	FA	23,970	63,450	02/12/2004	02/15/2034
38148Y-AA-6	GOLDMAN SACHS GROUP INC			1,2,5	1FE	700,000	88.0006	616,004	700,000	700,000	.0	.0	.0	.0	4.017	4.017	AO	4,765	28,119	10/24/2017	10/31/2038
382388-AU-0	GOODRICH CORP			1	2FE	1,081,760	119.3596	1,193,596	1,000,000	1,064,751	.0	(2,009)	.0	.0	6.800	6.189	JJ	34,000	68,000	05/10/2007	07/01/2036
39742Q-AA-1	GREER CAP TR I			9	1	1,416,968	94.0000	1,405,205	1,494,899	1,418,301	.0	1,333	.0	.0	4.530	5.001	JAJO	13,732	17,316	07/27/2018	10/18/2034
401378-AA-2	GUARDIAN LIFE INSURANCE CO OF AMERICA				1FE	697,788	135.6105	956,054	705,000	698,759	.0	124	.0	.0	7.375	7.460	MS	13,143	51,994	10/01/2009	09/30/2039
404280-AT-6	HSBC HOLDINGS PLC			C, 2	2FE	794,400	96.0000	768,000	800,000	794,411	.0	11	.0	.0	6.375	6.416	MS	12,892	6,375	10/25/2018	12/29/2049
42809H-AG-2	HESS CORP			1,2	3FE	498,950	91.6334	458,167	500,000	499,140	.0	85	.0	.0	4.300	4.325	AO	5,375	21,500	09/19/2016	04/01/2027
440327-AK-0	HORACE MANN EDUCATORS CORP			1,2	2FE	2,493,375	98.1136	2,452,840	2,500,000	2,495,143	.0	586	.0	.0	4.500	4.533	JD	9,375	112,500	11/18/2015	12/01/2025
44329H-AW-4	HP CMINTYS LLC				1FE	480,135	108.5090	522,888	481,884	480,299	.0	23	.0	.0	6.820	6.850	MS	9,677	32,988	06/09/2014	09/15/2053
448579-AD-4	HYATT HOTELS CORP			1,2	2FE	499,230	103.9698	519,849	500,000	499,771	.0	79	.0	.0	5.375	5.394	FA	10,153	26,875	08/04/2011	08/15/2021
44962F-AA-8	CTL - IHOP SPARTANBURG SC LLC				4	94,316	100.0000	90,145	90,145	90,145	.0	.0	.0	.0	6.930	6.930	MON	278	6,790	06/18/1999	07/15/2019
45920Q-AS-0	INTERNATIONAL BUSINESS MACHINES CORPORAT			1	1FE	559,025	117.2043	586,022	500,000	532,462	.0	(2,698)	.0	.0	6.500	5.576	JJ	14,986	32,500	04/08/2005	01/15/2028
46611J-AB-8	JBG / ROCKVILLE NCI CAMPUS L L C				1FE	825,000	116.3366	959,777	825,000	825,000	.0	.0	.0	.0	6.100	6.101	MON	2,237	50,325	08/27/2010	07/15/2033
47032B-AF-8	JAMES CAMPBELL COMPANY LLC				2	500,000	100.2675	501,338	500,000	500,000	.0	.0	.0	.0	4.330	4.330	JD	60	32,475	06/13/2014	09/30/2024
47032B-AG-6	JAMES CAMPBELL COMPANY LLC				2	500,000	101.0298	505,149	500,000	500,000	.0	.0	.0	.0	4.480	4.481	JD	62	33,600	09/26/2014	09/30/2024
472319-AH-5	JEFFERIES GROUP INC			1	2FE	988,750	106.4135	1,064,135	1,000,000	996,504	.0	1,365	.0	.0	6.875	7.043	AO	14,514	68,750	04/19/2012	04/15/2021
47232M-AC-6	JEFFERIES FINANCE LLC			1,2	4FE	291,000	99.7500	299,250	300,000	296,085	.0	1,502	.0	.0	7.500	8.138	AO	4,750	22,500	03/30/2015	04/15/2021
48248N-AA-8	KKR GROUP FINANCE CO LLC			1	1FE	622,400	10														

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
636792-AA-1	NATIONAL LIFE INSURANCE CO			1	2FE	1,095,600	158.8120	1,715,170	1,080,000	1,094,573	.0	(200)	.0	.0	10.500	10.340	MS	33,390	113,400	09/23/2009	09/15/2039
63859W-AE-9	NATIONWIDE BUILDING SOCIETY	C			2FE	2,093,826	.91.0223	1,911,468	2,100,000	2,095,037	.0	.540	.0	.0	4.000	4.036	MS	24,967	84,000	09/07/2016	09/14/2026
638671-AK-3	NATIONWIDE MUTUAL INSURANCE CO		1		1FE	927,369	151.4967	1,211,974	800,000	915,358	.0	(2,179)	.0	.0	9.375	7.941	FA	28,333	75,000	03/13/2012	08/15/2039
638904-AB-8	NAVIGATORS GROUP INC		1		2FE	1,000,000	104.5487	1,045,487	1,000,000	1,000,000	.0	.0	.0	.0	5.750	5.750	AO	12,139	57,500	10/02/2013	10/15/2023
64072T-AC-9	CSC HOLDINGS LLC	C	1,2		3FE	1,040,000	101.2500	1,012,500	1,000,000	1,036,234	.0	(1,528)	.0	.0	6.625	6.239	JJ	30,549	66,250	01/05/2016	10/15/2025
651639-AE-6	NEWMONT MINING CORPORATION		1		2FE	489,915	107.6304	538,152	500,000	492,500	.0	.266	.0	.0	5.875	6.021	AO	7,344	29,375	02/07/2006	04/01/2035
654579-AA-9	NIPPON LIFE INSURANCE CO	C	2,5		1FE	1,431,120	102.2500	1,451,950	1,420,000	1,430,438	.0	(682)	.0	.0	5.000	4.784	AO	14,397	61,000	10/02/2018	10/18/2042
66516X-AB-1	NORTHERN GROUP HSG LLC				1FE	2,000,000	118.7074	2,374,148	2,000,000	2,000,000	.0	.0	.0	.0	6.503	6.504	MON	5,780	130,060	07/25/2013	08/15/2043
67134C-AA-9	OAK HILL CAP TR 4		9		.1	1,122,388	.88.5000	1,102,489	1,245,750	1,124,398	.0	2,010	.0	.0	4.040	4.905	MJSD	12,723	12,535	07/27/2018	06/30/2035
677071-AC-6	HI 6.193 04/01/49		1		1FE	2,000,000	118.5113	2,370,226	2,000,000	2,000,000	.0	.0	.0	.0	6.193	6.192	AO	30,965	123,860	04/22/2004	04/01/2049
677071-AK-8	OHANA MILITARY COMMUNITIES LLC				1FE	.87,456	114.0258	107,692	94,445	.88,073	.0	.53	.0	.0	5.880	6.502	AO	1,388	5,582	02/14/2012	10/01/2051
677071-AU-6	OHANA MILITARY CMINTYS LLC		1		1FE	749,362	114.8095	999,212	870,322	761,670	.0	1,061	.0	.0	6.000	7.226	AO	13,055	52,462	03/11/2010	10/01/2051
67740Q-AG-1	OHIO NATIONAL FINANCIAL SERVICES				2FE	99,691	119.4878	119,488	100,000	99,777	.0	.11	.0	.0	6.625	6.652	MIN	1,104	6,625	04/19/2011	05/01/2031
677412-AF-5	OHIO NATIONAL LIFE INSURANCE CO		1		2FE	890,000	124.5269	1,108,289	890,000	890,000	.0	.0	.0	.0	6.875	6.875	JD	2,719	61,188	06/06/2012	06/15/2042
69350Y-AA-4	PNFP STAT TR IV				PNFP	3,203,900	100.0000	3,220,000	3,220,000	3,204,125	.0	.225	.0	.0	5.270	5.311	MJSD	7,542	85,838	08/21/2018	12/15/2037
694669-AA-0	PACIFIC NORTHWEST COMMUNITIESLLC				1FE	1,000,000	117.9272	1,179,272	1,000,000	1,000,000	.0	.0	.0	.0	5.912	5.912	JD	2,628	59,120	05/22/2014	06/15/2050
709599-AH-7	PENSKE TRUCK LEASING CO LP		1		2FE	745,320	103.5357	776,518	750,000	748,086	.0	.485	.0	.0	4.875	4.955	JJ	17,266	36,563	07/10/2012	07/11/2022
725906-AN-1	BARRICK GOLD CORP	C	1		2FE	528,440	112.9783	564,892	500,000	521,767	.0	(734)	.0	.0	6.450	6.034	AO	6,808	32,250	02/02/2006	10/15/2035
73102Q-AA-4	POLAR TANKERS INC		1		1FE	298,245	116.2670	348,801	300,000	298,856	.0	.174	.0	.0	5.951	5.999	MIN	2,529	17,853	01/13/2010	05/10/2037
740816-AM-5	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		1,2		1FE	1,098,130	.89.2060	981,266	1,100,000	1,098,185	.0	.41	.0	.0	3.150	3.159	JJ	15,978	34,650	10/06/2016	07/15/2046
741771-AA-7	PRINCESS JULIANA INTERNATIONAL AIRPORT	C			3FE	518,190	.90.6870	472,292	520,794	519,121	.0	.163	.0	.0	5.500	5.577	MJSD	8,189	22,433	12/17/2012	12/20/2027
743478-AA-3	PROSIGHT GLOBAL INC				2FE	750,000	103.2800	774,600	750,000	750,000	.0	.0	.0	.0	7.500	7.498	MIN	5,469	56,250	10/28/2013	11/20/2020
744320-AM-4	PRUDENTIAL FINANCIAL INC		1,2,5		2FE	600,645	.97.9330	563,115	575,000	599,255	.0	(1,390)	.0	.0	5.625	4.564	JD	1,438	16,172	10/01/2018	06/15/2043
744320-AN-2	PRUDENTIAL FINANCIAL INC		2,5		2FE	600,003	.93.6250	561,750	600,000	599,897	.0	(106)	.0	.0	5.200	5.147	MS	9,187	5,850	10/22/2018	03/15/2044
744320-AV-4	PRUDENTIAL FINANCIAL INC		2,5		2FE	302,775	.93.7100	281,130	300,000	302,680	.0	(95)	.0	.0	5.375	5.207	MIN	2,060	8,063	10/01/2018	05/15/2045
747368-AB-0	QSPCF LP (QUANTUM PARTNERS)				1FE	1,500,000	101.0964	1,516,446	1,500,000	1,500,000	.0	.0	.0	.0	5.480	5.480	JJ	36,077	82,200	12/06/2013	01/23/2021
74737E-AA-2	QBE CAPITAL FUNDING III LTD	C	2		2FE	1,000,359	106.8750	961,875	900,000	974,059	.0	(12,839)	.0	.0	7.500	5.556	MIN	6,938	67,500	11/21/2016	11/24/2043
749514-AA-3	REST-AV LLC				3PL	116,997	.99.9439	116,931	116,997	116,997	.0	.0	.0	.0	5.000	5.000	DEC	6,045	6,903	12/18/2014	12/18/2018
74951L-AA-5	REST-AT LLC		5		3AM	25,188	.99.8043	25,138	25,188	25,188	.0	.0	.0	.0	5.000	4.964	APR	900	2,547	12/22/2016	05/01/2019
74951L-AB-3	REST-AT LLC		5		3AM	100,000	.99.9176	99,918	100,000	100,000	.0	.0	.0	.0	5.900	5.843	N/A	.983	.0	12/22/2016	05/01/2019
759351-AL-3	REINSURANCE GROUP OF AMERICA INC		1		2FE	2,042,272	104.3485	2,139,144	2,050,000	2,045,894	.0	.763	.0	.0	4.700	4.748	MS	28,370	96,350	09/19/2013	09/15/2023
76028U-AA-9	REPUBLIC BANCORP CAP TR		9		.1	2,030,449	.85.5000	2,032,241	2,376,890	2,035,838	.0	5,390	.0	.0	3.858	5.142	MJSD	255	45,751	07/27/2018	09/30/2035
76125G-AA-2	REST LLC				2FE	420,238	.98.6265	414,466	420,238	420,238	.0	.0	.0	.0	5.000	5.001	JJ	10,448	32,553	08/27/2014	01/05/2022
780097-BB-6	ROYAL BANK OF SCOTLAND GROUP PLC	C	2		3FE	1,384,735	103.5000	1,345,500	1,300,000	1,377,528	.0	(7,207)	.0	.0	8.625	6.146	MJSD	311	36,656	10/22/2018	12/29/2049
780099-CK-1	ROYAL BANK OF SCOTLAND GROUP PLC	C	2		3FE	211,960	.99.7500	199,500	200,000	211,539	.0	(421)	.0	.0	8.000	6.906	MJSD	44	4,000	10/03/2018	12/29/2049
785592-A*-7	SABINE PASS LIQUEFACTION				2FE	2,150,000	.98.3614	2,114,770	2,150,000	2,150,000	.0	.0	.0	.0	5.000	5.000	MS	31,653	107,500	02/24/2017	09/15/2037
79588T-AA-8	SAMMONS FINANCIAL GROUP INC		1		2FE	2,700,000	118.2634	3,193,112	2,700,000	2,700,000	.0	.0	.0	.0	7.000	7.000	AO	39,900	189,000	10/22/2013	10/15/2043
80281L-AG-0	SANTANDER UK GROUP HOLDINGS PLC	C	2,5		2FE	1,800,000	.90.3904	1,627,027	1,800,000	1,800,000	.0	.0	.0	.0	3.823	3.824	MIN	11,087	68,814	10/27/2017	11/03/2028
81412Q-AC-5	SECURITY BENEFIT LIFE INSURANCE COMPANY		1		2FE	616,858	120.5400	852,218	707,000	630,602	.0	2,469	.0	.0	7.450	8.770	AO	13,168	51,534	01/24/2012	10/01/2033
83367T-BF-5	SOCIETE GENERALE SA	C	2		3FE	207,200	.98.8750	197,750	200,000	206,867	.0	(333)	.0	.0	7.875	7.042	JD	569	7,875	10/03/2018	12/18/2063
83368J-KG-4	SOCIETE GENERALE SA	C	2		3FE	816,680	.97.3750	779,000	800,000	814,904	.0	(1,776)	.0	.0	7.375						

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par 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	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91913Y-AL-4	VALERO ENERGY CORP			1	2FE	1,927,440		109.5637	2,191,274	2,000,000		1,940,742	0	1,555	6.625	6.912	JD	5,889	132,500	06/12/2007	06/15/2037
92706@-AA-0	CTL - VILLAGE CENTER L.P.				2	573		102.6361	589	573	0	0	0	0	7.550	7.550	MON	2	113	12/15/1995	11/15/2020
929218-AA-3	VZ REPACK TRUST				1AM	763,717		40.0000	1,040,000	2,600,000	0	1,050,628	0	94,600	0.000	12.394	MON	0	1,060	12/11/2015	05/20/2035
931142-CK-7	WAL-MART STORES INC				1FE	1,488,560		129.6187	1,296,187	1,000,000	0	1,449,074	0	(17,293)	6.500	3.263	FA	24,556	65,000	08/29/2016	08/15/2037
95829T-AA-3	WESTERN GROUP HSG LP				1FE	992,080		123.3159	1,223,393	992,080	0	992,080	0	0	6.750	6.750	MS	19,718	67,146	03/06/2012	03/15/2057
97186*-AA-0	CTL - WILORA LAKE PARTNERS LP				2	632,774		102.5535	648,932	632,774	0	632,774	0	0	7.050	7.050	MON	1,983	45,421	04/04/1996	03/15/2021
97650W-AF-5	WINTRUST FINANCIAL CORP				2FE	750,000		99.6660	747,495	750,000	0	750,000	0	0	5.000	5.000	JD	1,875	37,500	06/10/2014	06/13/2024
97651A-AA-3	WINTRUST CAP TR VIII			9	2	2,372,799		88.5000	2,315,225	2,616,074	0	2,376,761	0	3,962	3.931	4.725	MJSD	286	51,033	07/27/2018	09/30/2035
98371#-AA-9	CTL - HOME DEPOT PASS CERT				1	3,110,920		105.9517	3,296,073	3,110,920	0	3,114,867	0	(655)	5.840	5.811	MON	23,311	167,538	11/13/2002	01/15/2024
98462Y-C#-5	YAMANA GOLD INC.			A	2	2,750,000		96.1576	2,644,334	2,750,000	0	2,750,000	0	0	4.780	4.780	JD	365	197,175	05/22/2013	06/30/2023
989390-AE-9	ZENITH NATIONAL INSURANCE CORP			C	2FE	1,589,577		112.7535	1,545,089	1,370,325	0	1,582,916	0	(6,661)	8.550	6.363	FA	48,818	58,581	07/27/2018	08/01/2028
B#H5HY-VF-5	AAL 2018-1 A				1PL	1,905,393		99.2133	1,890,403	1,905,393	0	1,905,393	0	0	4.140	4.140	JD	3,506	44,620	06/11/2018	06/15/2027
H42097-AA-5	UBS GROUP AG			D	2.5	1,201,988		101.6624	1,169,118	1,150,000	0	1,197,636	0	(4,352)	7.125	5.461	AUG	32,775	0	11/02/2018	12/29/2049
H919B9-YE-5	CREDIT SUISSE GROUP AG			D	2	815,630		98.7500	790,000	800,000	0	814,689	0	(941)	7.125	6.529	JJ	24,067	0	12/19/2018	12/31/2049
Q78063-AG-1	QBE INSURANCE GROUP LTD			D	2	630,180		100.6250	603,750	600,000	0	629,010	0	(1,170)	6.750	5.772	JD	3,263	20,250	10/24/2018	12/02/2044
R16582-SH-8	DNB BANK ASA			D	2	617,240		98.1750	589,050	600,000	0	616,100	0	(1,140)	6.500	5.560	MAR	29,792	0	10/01/2018	10/18/2066
W94232-TS-9	SWEDBANK AB			D	2	203,980		95.2500	190,500	200,000	0	203,676	0	(304)	6.000	5.366	MS	3,467	0	09/14/2018	12/16/2066
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						213,653,780	XXX	217,554,950	218,598,942	213,762,761	0	83,606	0	0	XXX	XXX	XXX	2,251,489	9,392,777	XXX	XXX
00438Q-AC-8	ACCOR 071 A3 - RMBS			4	1FML	212,823		99.8063	232,739	233,191	0	724	0	0	2.636	5.626	MON	102	4,179	11/06/2013	02/25/2037
058931-AK-2	BAFC 063 4A3 - CMO/RMBS			4	1FML	297,496		98.8344	417,003	421,921	0	297,874	0	(6,895)	5.750	8.143	MON	2,022	24,878	02/28/2008	03/25/2036
05949Q-AM-7	BAFC 062 2A6 - CMO/RMBS			4	1FML	465,969		94.5819	657,794	695,476	0	513,440	0	14,676	5.500	11.485	MON	3,188	38,784	02/28/2008	03/25/2036
05949Q-BR-5	BAFC 062 6A4 - CMO/RMBS			4	1FML	338,567		92.9805	469,210	504,633	0	353,064	0	(6,887)	5.500	13.680	MON	2,313	28,949	02/28/2008	03/25/2036
05949T-AX-7	BAFC 061 123 - CMO/RMBS			4	1FML	205,011		100.1793	217,764	201,978	0	217,374	0	2,360	5.750	7.479	MON	1,042	12,670	03/30/2012	01/25/2036
12486Q-CB-1	CBASS 993 A - RMBS			4	5FML	52,333		99.2410	52,979	53,384	0	52,930	0	35	6.245	6.894	MON	551	3,366	07/25/1999	02/03/2029
12486Q-CC-9	CBASS 993 M1 - RMBS			4	4FML	36,844		82.1980	43,265	52,635	0	37,809	0	(428)	4.417	6.149	MON	467	3,360	07/25/1999	02/03/2029
12559Q-AD-4	CITIM 071 2A3 - RMBS			4	1FML	552,831		100.5857	612,748	609,180	0	576,917	0	4,264	4.056	5.898	MON	412	21,348	05/07/2013	10/25/2037
12646W-AB-0	CSMC 131VR2 AB - CMO/RMBS			4	1FML	111,332		99.2915	112,369	113,171	0	111,709	0	143	3.421	3.824	MON	323	3,931	04/17/2014	04/27/2043
126673-OR-6	CIWHEL 04S A - RMBS			4	1FML	348,069		97.5773	467,657	479,269	0	410,642	0	17,438	2.695	8.161	MON	538	10,880	11/15/2011	02/15/2030
126685-AD-8	CIWHEL 05C 2A - RMBS			4	1FML	66,219		96.3487	80,602	83,657	0	72,730	0	445	2.635	4.376	MON	92	1,842	04/20/2010	07/15/2035
17309Y-AG-2	CMLT1 06FX1 A7 - RMBS			4	1FML	544,192		80.9976	580,209	716,329	0	480,640	0	12,058	5.775	10.118	MON	3,447	32,007	02/11/2014	10/25/2036
294751-CH-3	EQABS 032 M1 - RMBS			4	1FML	58,609		101.0545	59,227	58,609	0	58,564	0	5	5.050	5.050	MON	247	2,963	04/11/2003	09/25/2033
36249B-AD-2	GSAA 077 A4 - RMBS			4	1FML	217,552		95.0062	238,257	250,780	0	230,778	0	3,636	2.776	4.416	MON	116	5,408	01/17/2013	07/25/2037
41162D-AF-6	HVMLT 0612 2AA - RMBS			4	1FML	1,200,369		96.0501	1,413,856	1,471,998	0	1,471,998	0	43,963	2.660	4.547	MON	1,414	31,539	11/06/2013	12/19/2036
437084-UP-9	HEAT 063 2A4 - RMBS			4	1FML	489,474		99.9942	553,393	553,425	0	534,584	0	8,379	2.816	5.818	MON	260	12,405	08/14/2013	07/25/2036
45254N-DM-6	IIM 029F M1 - RMBS			4	1FML	19,250		99.8644	19,128	19,154	0	19,117	0	(13)	5.867	5.867	MON	94	1,148	01/07/2003	12/25/2032
46641C-AV-3	JPMIT 141 2A2 - CMO/RMBS			4	1FML	483,867		98.2461	477,244	485,764	0	483,362	0	78	3.500	3.588	MON	1,417	17,124	05/12/2014	01/25/2044
46643D-AE-7	JPMIT 140AK4 A4 - CMO/RMBS			4	1FML	670,414		98.2461	650,122	661,729	0	672,947	0	267	3.500	2.981	MON	1,930	23,479	10/07/2014	09/25/2044
46649H-AG-7	JPMIT 176 A7 - CMO/RMBS			4	1FML	2,829,950		93.8520	2,627,857	2,800,000	0	2,826,545	0	(3,402)	3.500	3.368	MON	8,167	98,000	12/14/2017	12/28/2048
576434-BT-0	MALT 02ALT3 M1 - RMBS			4	1FML	4,099		89.2326	61,739	69,189	0	3,183	0	(104)	6.067	131.897	MON	350	4,085	01/13/2003	12/25/2032
693456-AA-3	PMTLT 13J1 A1 - CMO/RMBS			4	1FML	252,942		98.5230	249,011	252,744	0	253,041	0	173	3.500	3.517	MON	737	8,904	05/07/2014	09/25/2043
74951P-CW-6	RESIF 04B B3 - CMO/RMBS			4	1FML	102,784		76.2877	114,940	150,666	0	102,784	0	0	3.287	4.888	MON	303	4,303	05/21/2004	02/10/2036
74951P-DG-0	RESIF 04C B4 - CMO/RMBS			4	4FML	99,390		21.0174	33,665	160,177	0	99,390	0	0	3.337	5.455	MON	327	4,655	09/23/2004	09/10/2036

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06541X-AK-6	BANK 17BNK7 B - CMBS			4	1FM	1,132,913	.98.6455	1,085,100	1,100,000	1,129,130	0	(1,183)	0	0	3.949	3.601	MON	3,620	43,439	09/19/2017	09/17/2060
12515G-AH-0	CD 17CD3 C - CMBS			4	1FM	2,228,273	.98.5099	2,167,218	2,200,000	2,226,484	0	(1,790)	0	0	4.562	4.468	MON	8,363	51,016	06/08/2018	02/11/2050
12531W-BH-4	CFORE 16C3 C - CMBS			4	1FM	1,959,947	100.1505	2,103,161	2,100,000	1,992,314	0	11,629	0	0	4.756	5.758	MON	8,323	101,269	01/22/2016	01/10/2048
12592T-AN-5	COMM 153BP E - CMBS			4	1FM	1,521,375	.94.1702	1,506,724	1,600,000	1,529,342	0	7,967	0	0	3.238	4.124	MON	4,318	39,580	03/01/2018	02/12/2035
12592X-BG-0	COMM 15CC22 B - CMBS			4	1FM	101,109	.98.7453	98,745	100,000	100,738	0	(120)	0	0	3.926	3.804	MON	327	3,926	10/14/2015	03/12/2048
12593A-BB-0	COMM 15CC23 XA - CMBS	3,6			1FE	466,639	.3.8958	263,254	0	179,595	0	(80,794)	0	0	0.956	15.530	MON	5,385	69,924	05/08/2015	05/12/2048
12593A-BD-6	COMM 15CC23 B - CMBS			4	1FM	1,596,455	100.4033	1,556,251	1,550,000	1,579,595	0	(5,699)	0	0	4.183	3.818	MON	5,403	64,836	05/06/2015	05/12/2048
12593J-BJ-4	COMM 15CC24 B - CMBS			4	1FM	2,062,494	102.3056	2,046,111	2,000,000	2,043,465	0	(5,930)	0	0	4.381	4.086	MON	7,302	88,813	07/24/2015	08/12/2048
12593Q-BJ-8	COMM 15CC26 C - CMBS			4	1FM	2,065,594	.98.8109	2,173,841	2,200,000	2,097,443	0	10,978	0	0	4.483	5.397	MON	8,219	100,175	01/14/2016	10/13/2048
12595V-AG-2	COMM 18COR3 B - CMBS			4	1FM	515,000	102.4863	512,431	500,000	514,192	0	(807)	0	0	4.514	4.230	MON	1,881	13,418	05/04/2018	05/12/2051
14069B-AA-2	CPMRK 07A1 A1 - CMBS			4	1	637,941	.99.9513	706,515	706,860	643,814	0	1,068	0	0	5.746	6.665	MON	2,369	40,648	12/19/2012	02/10/2052
14070E-AA-3	CPMARK MILITARY HSG TR XXXIX - CMBS			4	1FE	2,270,229	121.9616	2,457,462	2,014,948	2,259,437	0	(4,165)	0	0	6.897	5.976	MON	8,107	139,035	05/25/2016	07/10/2055
14070R-AA-4	CPMRK 2008-LACK A1 - CMBS			4	1FE	730,052	118.0703	862,508	730,504	730,115	0	.5	0	0	7.138	7.250	MON	3,042	52,170	12/19/2008	12/10/2053
17291D-AF-0	CGCMT 18C5 AS - CMBS			4	1FM	257,483	103.6499	259,125	250,000	257,139	0	(345)	0	0	4.408	4.062	MON	918	5,510	06/07/2018	06/12/2051
17325D-AH-6	CGCMT 16P5 C - CMBS			4	1FM	1,753,377	.97.0794	1,698,889	1,750,000	1,751,230	0	(1,038)	0	0	4.321	4.357	MON	6,302	76,690	09/30/2016	10/13/2049
17326C-BG-7	CGCMT 17B1 B - CMBS			4	1FM	743,438	.98.3507	737,630	750,000	743,679	0	242	0	0	3.963	4.092	MON	2,477	14,861	06/19/2018	08/17/2050
23306N-AJ-1	DBWIF 15LCM C - CMBS			4	1FM	2,769,929	.90.1016	2,703,049	3,000,000	2,830,763	0	18,864	0	0	3.421	4.380	MON	8,553	104,059	06/17/2015	06/12/2034
30292C-AJ-6	FREMF 14K38 B - CMBS			4	1FM	516,797	103.2048	516,024	500,000	509,042	0	(1,791)	0	0	4.222	3.877	MON	1,759	21,432	06/20/2014	06/25/2047
36186T-AB-2	GMAON 03STEW B - CMBS			4	1AM	463,590	.99.5280	497,640	500,000	466,518	0	2,560	0	0	6.400	7.119	MON	2,667	32,000	04/03/2014	11/10/2043
36186X-AB-3	GMAON 2005-BLIS A2 - CMBS	1			1FE	259,521	.99.2725	248,181	250,000	259,065	0	(183)	0	0	5.254	4.998	MON	766	13,135	05/20/2016	07/10/2050
36186Y-AF-2	GMAON 07HCKM CTF - CMBS			4	2	1,578,105	102.6259	1,480,532	1,442,650	1,574,297	0	2,972	0	0	6.107	5.442	MON	7,342	88,165	10/07/2016	08/10/2052
36188A-AA-3	GMAON 2008-LEWIS A - CMBS			4	1FE	619,440	123.3030	764,155	619,737	619,491	0	.5	0	0	7.260	7.375	MON	2,625	45,031	11/21/2008	04/10/2047
36253P-AJ-1	GSMS 17G56 C - CMBS			4	1FM	1,849,828	.97.3386	1,849,433	1,900,000	1,852,429	0	2,601	0	0	4.322	4.714	MON	6,843	47,902	05/22/2018	05/12/2050
38011S-AC-9	GMAON 04FORT A3 - CMBS			4	1	559,766	103.8590	519,295	500,000	557,724	0	595	0	0	6.356	5.525	MON	2,648	31,780	05/11/2017	09/10/2044
38012D-AB-3	GMAON COMMERCIAL MILIARTY HSG TR XIX - CM	1			1AM	840,727	103.5000	813,405	785,898	837,837	0	(1,151)	0	0	5.466	4.919	MON	2,506	42,995	05/20/2016	05/10/2050
38013A-AB-8	GMAON 2011-DRUM A - CMBS			4	1FE	192,692	102.0580	196,672	192,706	192,696	0	.0	0	0	5.587	5.653	MON	628	10,774	08/25/2011	04/10/2047
46634G-AB-7	JPMCC 091WST A2 - CMBS			4	1FM	1,205,000	102.3686	1,126,055	1,100,000	1,112,994	0	(14,311)	0	0	5.633	4.287	MON	5,164	61,963	09/13/2011	12/05/2027
46644Y-BA-7	JPMBB 15C31 B - CMBS			4	1FM	2,025,796	102.0089	2,040,177	2,000,000	2,022,606	0	(1,447)	0	0	4.617	4.627	MON	7,695	93,626	08/13/2015	08/17/2048
50184B-AA-6	LCCM 13GCP A1 - CMBS			4	1FM	563,747	101.1309	556,220	550,000	556,760	0	(1,219)	0	0	3.575	3.315	MON	1,638	19,660	03/11/2013	02/15/2036
50184B-AJ-7	LCCM 13GCP B - CMBS			4	1FM	1,024,989	101.0472	1,010,472	1,000,000	1,016,282	0	(1,633)	0	0	4.336	4.135	MON	3,613	43,361	03/08/2013	02/15/2036
50218L-AL-0	LNSTR 142 C - CMBS			4	1FM	561,962	.99.6764	548,220	550,000	557,458	0	(778)	0	0	5.224	4.872	MON	2,394	28,524	06/24/2014	01/23/2041
61767Y-BC-3	MSC 18H3 AS - CMBS			4	1FM	1,956,993	101.5674	1,929,780	1,900,000	1,954,608	0	(2,385)	0	0	4.429	4.075	MON	7,013	35,063	06/27/2018	07/17/2051
87264J-AA-4	TMSQ 1415 A - CMBS			4	1FM	720,947	101.9491	713,644	700,000	712,700	0	(1,334)	0	0	3.680	3.340	MON	2,147	25,760	10/23/2014	10/10/2036
87264J-AG-1	TMSQ 1415 B - CMBS			4	1FM	817,870	101.8543	814,834	800,000	810,762	0	(817)	0	0	3.835	3.642	MON	2,557	31,105	10/23/2014	10/10/2036
90270R-AA-2	UBSBB 12C4 AS - CMBS			4	1FM	300,844	.99.6150	298,845	300,000	300,305	0	(134)	0	0	3.317	3.289	MON	829	9,950	11/07/2014	12/12/2045
90276F-AZ-7	UBSCM 18C10 AS - CMBS			4	1FM	1,170,072	103.4763	1,175,491	1,136,000	1,168,302	0	(1,770)	0	0	4.494	4.141	MON	4,255	29,783	05/23/2018	05/17/2051
92939V-AG-9	JPMDB 15WPG C - CMBS			4	1FM	1,300,000	.91.4445	1,188,778	1,300,000	1,300,000	0	.0	0	0	3.633	3.587	MON	3,936	46,343	08/10/2016	06/07/2035
94989H-BF-6	WFCM 15NXX1 B - CMBS			4	1FM	2,059,862	.98.1596	1,963,191	2,000,000	2,038,885	0	(5,940)	0	0	3.658	3.313	MON	6,097	73,160	04/20/2015	05/15/2048
94989Y-BE-2	WFCM 16C32 B - CMBS			4	1FM	2,019,047	102.8398	1,953,957	1,900,000	1,990,820	0	(11,562)	0	0	4.722	4.008	MON	7,476	90,955	06/24/2016	01/17/2059
95001L-AY-8	WFCM 18C43 B - CMBS			4	1FM	360,498	101.0856	353,799	350,000	359,780	0	(717)	0	0	4.253	3.902	MON	1,240	11,164	03/12/2018	03/17/2051
34999																					

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
023650-AH-7	AAL 011 G - ABS			4	3AM	541,815	104.2500	532,870	511,146	518,291	0	(3,346)	0	0	7.100	6.051	AO	8,972	36,291	07/28/2004	10/02/2022
03027W-AJ-1	AMETOW 132A 2A - ABS		1,2		1FE	1,040,000	98.4839	1,024,233	1,040,000	1,040,000	0	0	0	0	3.070	3.090	MON	1,419	31,928	03/06/2013	03/15/2048
03766#-AA-2	AASET 2014-1 AR - ABS			4	1PL	1,475,654	100.0341	1,476,157	1,475,654	1,475,654	0	0	0	0	4.067	4.115	MON	2,334	53,356	01/31/2018	01/15/2043
03766#-AB-0	AASET 2014-1 CR - ABS			4	3AM	215,068	101.8442	219,034	215,068	215,068	0	0	0	0	7.350	7.458	MON	703	14,119	01/31/2018	01/15/2043
03766E-AB-3	AASET 162 A - ABS			4	1FE	860,299	100.4000	862,052	858,617	859,812	0	(210)	0	0	4.212	4.181	MON	1,607	37,023	10/28/2016	11/15/2041
03766E-AC-1	AASET 162 B - ABS		C	4	3AM	344,404	100.6310	345,614	343,447	344,138	0	(110)	0	0	5.926	5.899	MON	905	20,850	10/28/2016	11/15/2041
03766K-AA-1	AASET 161 A - ABS			4	1FE	673,561	102.0104	697,038	683,302	677,975	0	1,523	0	0	4.875	5.457	MON	1,480	35,256	03/31/2016	03/17/2036
03789X-AA-6	DIN 141 A2 - ABS			2	2AM	4,147,500	99.7670	4,137,837	4,147,500	4,147,500	0	0	0	0	4.277	4.299	MJSD	12,811	177,836	08/13/2014	09/06/2044
038779-AA-2	ARBYS 151 A2 - ABS			4	2AM	1,455,000	102.0020	1,484,129	1,455,000	1,455,000	0	0	0	0	4.969	4.999	JAJO	12,251	72,485	11/06/2015	10/30/2045
04650U-AA-6	AT FDG NT ISSUER LLC - ABS			4	1PL	2,165,889	97.2014	2,105,274	2,165,889	2,165,889	0	0	0	0	4.250	4.272	MJSD	2,046	93,314	05/17/2013	09/23/2027
04973P-AB-5	ATTN 3 A1B - CDO			4	1FE	6,860	99.2000	19,725	19,884	17,299	0	733	0	0	2.680	14.041	JAJO	121	550	09/03/2009	10/11/2042
05377R-CU-6	AESOP 172 A - ABS			4	1FE	2,799,405	97.9260	2,741,928	2,800,000	2,799,524	0	112	0	0	2.970	2.993	MON	2,541	84,777	12/05/2017	03/20/2024
05400E-AB-0	AVOLON AEROSPACE FDG 10 LTD - ABS		C		1FE	2,170,175	98.5500	2,138,707	2,170,175	2,170,175	0	0	0	0	3.388	3.388	MON	3,268	73,587	04/10/2017	03/31/2022
05568B-AA-6	BNSF RAILWAY CO - ABS			1	1FE	174,691	105.9154	185,401	175,046	174,948	0	(28)	0	0	5.720	5.739	JJ	4,617	10,775	05/12/2006	01/15/2024
05580N-AA-4	BRAD 2014-1 A - ABS			4	2AM	485,840	98.5000	478,553	485,840	485,840	0	0	0	0	4.213	4.245	MON	1,194	20,665	12/15/2014	03/12/2026
05580N-AC-0	BRAD 2014-1 B - ABS			4	3AM	243,057	99.1250	240,930	243,057	243,057	0	0	0	0	5.438	5.500	MON	698	13,345	12/15/2014	03/12/2026
056143-AA-8	BBAIR 071 G1 - ABS			4	2AM	24,381	94.7500	28,520	30,100	28,481	0	1,130	0	0	2.740	6.503	MON	41	690	12/22/2011	11/14/2033
06760E-AJ-5	BABSN 131R ER - CDO			4	3AM	249,375	91.0630	227,658	250,000	249,742	0	367	0	0	7.669	8.103	JAJO	3,781	4,927	08/22/2018	01/20/2028
08866T-AA-0	B1B MERCHANT VOUCHER RECEIVABLES LTD - A		C	4	1FE	400,000	98.7198	394,879	400,000	400,000	0	0	0	0	4.080	4.080	JAJO	3,808	16,320	02/22/2017	04/07/2027
08866T-AB-8	B1B MERCHANT VOUCHER RECEIVABLES LTD - A		C	4	1FE	700,000	98.6740	690,718	700,000	700,000	0	0	0	0	4.180	4.180	JAJO	7,315	16,093	03/02/2018	04/07/2028
09626F-AJ-0	BLUEM 142RR ER2 - CDO			4	3AM	1,204,517	90.5930	1,106,141	1,221,000	1,206,246	0	1,730	0	0	8.469	9.421	JAJO	20,394	0	09/06/2018	10/21/2030
11042A-AA-2	BRITISH AIRWAYS PLC - ABS		C	1	1FE	780,561	102.1900	797,656	780,561	780,561	0	0	0	0	4.625	4.650	MJSD	1,103	36,584	06/25/2013	12/20/2025
12479M-AH-1	CBCI 2016-1 A - ABS			4	1FE	1,981,605	100.0550	1,982,695	1,981,605	1,981,605	0	0	0	0	5.250	5.284	JAJO	21,963	104,812	05/19/2016	07/15/2046
12479M-AJ-7	CBCI 2016-1 B - ABS			4	2AM	5,800,000	100.4460	5,825,868	5,800,000	5,800,000	0	0	0	0	7.500	7.570	JAJO	91,833	433,792	05/19/2016	07/15/2046
12479R-AB-3	CAUTO 141 A - ABS			4	1FE	799,519	99.6797	797,438	800,000	799,816	0	89	0	0	3.660	3.701	MON	1,139	29,443	10/10/2014	10/17/2044
12502Y-AP-8	CCRIN 2012 C - ABS		C	4	1FE	383,929	99.1055	380,494	383,929	383,929	0	0	0	0	4.750	4.797	MON	1,064	18,615	07/06/2012	07/11/2022
125464-AA-5	CICRMT 2014-A A - ABS		D		1FE	289,205	101.0000	292,097	289,205	289,205	0	0	0	0	4.890	4.890	JAJO	3,261	15,107	03/28/2014	10/07/2021
125634-AJ-4	CLIF 132 NTS - ABS			4	1FE	1,003,730	99.0682	1,005,010	1,014,463	1,006,996	0	1,702	0	0	3.220	3.559	MON	1,180	33,052	07/14/2016	06/19/2028
125634-AN-5	CLIF 141 NTS - ABS			4	1FE	741,650	98.4810	730,685	741,955	741,772	0	23	0	0	3.290	3.322	MON	881	24,827	06/17/2014	06/18/2029
12563L-AJ-6	CLIF 181 A - ABS			4	1FE	928,505	101.1723	941,728	930,816	928,625	0	120	0	0	4.030	4.122	MON	1,355	23,761	04/24/2018	04/20/2043
12635X-AA-3	CSCN 1 A - CDO			4	1AM	800,951	98.8157	845,782	855,919	816,092	0	8,207	0	0	1.500	1.771	FMAN	1,213	13,038	12/15/2016	04/01/2056
12635X-AB-1	CSCN 1 B - CDO			4	2AM	668,064	104.7202	699,598	668,064	668,064	0	0	0	0	1.500	4.024	FMAN	946	10,295	08/24/2015	04/01/2056
126410-LM-9	CSX TRANSPORTATION INC - ABS			1	1FE	514,288	107.5550	553,142	514,288	514,288	0	0	0	0	6.251	6.250	JJ	14,824	33,606	12/10/2007	01/15/2023
12665U-AA-2	CVS CAREMARK CORP - ABS		1,2		2FE	668,053	97.9200	628,998	642,359	663,420	0	(1,072)	0	0	4.704	4.269	MON	1,763	30,309	07/01/2014	01/10/2036
12805P-AE-6	CAI 181 A - ABS		C	4	1FE	137,489	100.4690	138,145	137,500	137,490	0	1	0	0	3.960	3.995	MON	91	3,662	05/01/2018	02/25/2043
14855J-AB-1	CLAST 161 A - ABS			4	1FE	1,030,069	96.9890	999,346	1,030,371	1,030,160	0	27	0	0	4.450	4.500	MON	2,038	46,644	08/01/2016	08/15/2041
14855J-AC-9	CLAST 161 B - ABS			4	2AM	514,634	99.2620	511,187	514,987	514,736	0	31	0	0	6.150	6.251	MON	1,408	32,220	08/01/2016	08/15/2041
14855J-AD-7	CLAST 161 C - ABS			4	1AM	423,331	97.0890	414,015	426,428	384,810	0	(38,017)	0	0	8.000	6.405	MON	1,516	35,226	08/01/2016	08/15/2041
14855L-AB-6	CLAST 171 A - ABS			4	1FE	2,357,218	99.0980	2,336,078	2,357,341	2,357,238	0	9	0	0	3.967	4.001	MON	4,156	94,704	07/07/2017	07/15/2042
14855T-AA-1	CLAST A - ABS			4	1FE	637,394	101.1600	644,803	637,409	637,400	0	(93)	0	0	4.703	4.750	MON	1,332	31,118	12/10/2015	12/15/2040
14855T-AB-9	CLAST B - ABS			4	2AM	257,608	99.7598	260,849	261,477	259,059	0	513	0	0	5.750	6.297	MON	668			

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
28851P-AE-5	ECLO ER - CDO			4,5	3AM	1,173,120	.94,8220	1,158,725	1,222,000	1,178,166	.0	5,046	.0	.0	9.317	11.111	JAJO	24,669	14,888	08/08/2018	10/15/2029
30256W-AC-1	FDF 1 C - CDO	C		4	1FE	248,125	100.3047	250,762	250,000	248,588	.0	.130	.0	.0	6.875	6.980	MM	2,292	17,188	10/23/2015	11/12/2030
30258H-AA-6	FNBM LLC - ABS			4	1PL	1,200,000	.98,2500	1,179,000	1,200,000	1,200,000	.0	.0	.0	.0	4.192	4.191	MON	9,363	46,677	05/31/2017	05/31/2022
30605Y-AB-7	FLCON 171 A - ABS			4	1FE	340,077	100.2960	340,305	339,301	340,017	.0	.27	.0	.0	4.581	4.559	MON	691	15,989	02/01/2017	02/15/2042
30605Y-AD-3	FLCON 171 B - ABS			4	2AM	347,070	101.8090	353,843	347,556	347,102	.0	(21)	.0	.0	6.300	6.431	MON	852	22,480	02/01/2017	02/15/2042
34960Y-AG-7	FCO 7 B - CDO			4	1FE	600,000	.99,7100	598,260	600,000	600,000	.0	.0	.0	.0	5.738	5.779	MJSD	1,435	30,892	12/02/2016	12/15/2028
34960Y-AJ-1	FCO 7 C - CDO			4	1FE	300,000	.98,9250	296,775	300,000	300,000	.0	.0	.0	.0	6.738	6.794	MJSD	842	18,504	12/02/2016	12/15/2028
35040T-AA-2	FFIN 161 A - ABS			4	1FE	320,235	.99,8984	319,953	320,278	320,249	.0	.9	.0	.0	3.960	3.968	MON	564	13,206	08/12/2016	06/15/2035
36173M-AA-4	GPIM 2018-1 MM COMBO CLASS A - ABS			4	1FE	1,000,000	.95,0026	950,026	1,000,000	1,000,000	.0	.0	.0	.0	1.500	1.500	MON	583	.0	11/20/2018	01/15/2048
36173M-AB-2	GPIM 2018-1 MM COMBO CLASS B - ABS			4	1Z	1,000,000	.96,1761	961,761	1,000,000	1,000,000	.0	.0	.0	.0	1.500	1.500	MON	583	.0	11/20/2018	01/15/2048
36186E-AA-7	GMACN 03PRES CTF - ABS			4	1	1,403,483	113.9360	1,546,610	1,357,438	1,404,311	.0	3,602	.0	.0	6.240	5.946	MON	7,059	84,829	10/04/2016	10/10/2041
37952U-AB-9	SEACO 131 NTS - ABS			4	1FE	1,169,926	.98,5586	1,153,136	1,170,000	1,169,965	.0	.8	.0	.0	2.980	3.000	MON	1,356	35,476	04/24/2013	04/17/2028
37952U-AD-5	SEACO 141 A1 - ABS	D		4	1FE	279,108	.98,7859	275,777	279,167	279,132	.0	(7)	.0	.0	3.190	3.216	MON	346	9,308	07/23/2014	07/17/2029
38174A-AQ-0	GCBCD 2014R BR - CDO			4	1FE	500,000	.99,4400	497,200	500,000	500,000	.0	.0	.0	.0	3.890	3.923	JAJO	3,674	11,207	03/15/2018	04/27/2026
40168P-AA-6	GPDFNI-2 2 A1 - CDO			4	1FE	2,088,785	101.7400	2,125,130	2,088,785	2,088,785	.0	.0	.0	.0	5.186	5.588	JAJO	23,472	99,071	04/14/2016	04/15/2027
40168P-AB-4	GPDFNI-2 2 A2 - CDO			4	1FE	1,065,421	101.7400	1,083,959	1,065,421	1,065,421	.0	.0	.0	.0	5.186	5.588	JAJO	11,972	50,533	07/08/2016	04/15/2027
40168P-AC-2	GPDFNI-2 2 A3 - CDO			4	1FE	911,215	101.7400	927,070	911,215	911,215	.0	.0	.0	.0	5.186	5.588	JAJO	10,239	43,219	08/26/2016	04/15/2027
40168P-AD-0	GPDFNI-2 2 A4 - CDO			4	1FE	841,121	101.7400	855,757	841,121	841,121	.0	.0	.0	.0	5.186	6.145	JAJO	11,116	39,895	05/11/2017	04/15/2027
40168P-AE-8	GPDFNI-2 2 A5 - CDO			4	1FE	1,050,905	101.7400	1,069,191	1,050,905	1,050,905	.0	.0	.0	.0	5.186	5.588	JAJO	11,809	49,845	06/09/2017	04/15/2027
40168P-AH-1	GPDFNI-2 2 B1 - CDO			4	2AM	700,935	102.6700	719,650	700,935	700,935	.0	.0	.0	.0	5.561	5.969	JAJO	8,446	35,903	04/12/2016	04/15/2027
40168P-AJ-7	GPDFNI-2 2 B2 - CDO			4	2AM	350,466	102.6700	359,823	350,466	350,466	.0	.0	.0	.0	5.561	5.969	JAJO	4,223	17,952	07/08/2016	04/15/2027
40168P-AK-4	GPDFNI-2 2 B3 - CDO			4	2AM	350,468	102.6700	359,826	350,468	350,468	.0	.0	.0	.0	5.561	5.969	JAJO	4,223	17,952	08/26/2016	04/15/2027
40168P-AL-2	GPDFNI-2 2 B4 - CDO			4	2AM	350,467	102.6700	359,824	350,467	350,467	.0	.0	.0	.0	5.561	6.496	JAJO	4,968	17,952	05/11/2017	04/15/2027
40168P-AM-0	GPDFNI-2 2 B5 - CDO			4	2AM	485,962	102.6700	498,937	485,962	485,962	.0	.0	.0	.0	5.561	5.969	JAJO	5,856	24,892	06/09/2017	04/15/2027
40168P-AO-1	GPDFNI-2 2 C1 - CDO			4	3AM	577,766	112.5300	650,160	577,766	577,766	.0	.0	.0	.0	3.000	3.054	JAJO	3,659	17,678	04/12/2016	04/15/2027
40168P-AR-9	GPDFNI-2 2 C2 - CDO			4	3AM	272,005	112.5300	306,087	272,005	272,005	.0	.0	.0	.0	3.000	11.445	JAJO	1,768	8,324	07/08/2016	04/15/2027
40168P-AS-7	GPDFNI-2 2 C3 - CDO			4	3AM	213,717	112.5300	240,496	213,717	213,717	.0	.0	.0	.0	3.000	11.445	JAJO	1,389	6,540	08/26/2016	04/15/2027
40168P-AT-5	GPDFNI-2 2 C4 - CDO			4	3AM	99,740	112.5300	112,237	99,740	99,740	.0	.0	.0	.0	3.000	3.011	JAJO	648	3,045	05/11/2017	04/15/2027
40168P-AU-2	GPDFNI-2 2 C5 - CDO			4	3AM	240,206	112.5300	270,304	240,206	240,206	.0	.0	.0	.0	3.000	3.054	JAJO	1,521	7,351	06/09/2017	04/15/2027
40168P-AX-6	GPDFNI-2 2 D1 - CDO			4	4AM	262,901	112.5400	295,869	262,901	262,901	.0	.0	.0	.0	3.000	13.247	JAJO	1,709	8,065	04/12/2016	04/15/2027
40168P-AY-4	GPDFNI-2 2 D2 - CDO			4	4AM	128,198	112.5400	144,274	128,198	128,198	.0	.0	.0	.0	3.000	13.247	JAJO	833	3,933	07/08/2016	04/15/2027
40168P-AZ-1	GPDFNI-2 2 D3 - CDO			4	4AM	106,040	112.5400	119,337	106,040	106,040	.0	.0	.0	.0	3.000	13.247	JAJO	689	3,253	08/26/2016	04/15/2027
40168P-BA-5	GPDFNI-2 2 D4 - CDO			4	4AM	104,790	112.5400	117,930	104,790	104,790	.0	.0	.0	.0	3.000	3.011	JAJO	681	3,206	05/11/2017	04/15/2027
40168P-BB-3	GPDFNI-2 2 D5 - CDO			4	4AM	109,406	112.5400	123,126	109,406	109,406	.0	.0	.0	.0	3.000	3.054	JAJO	693	3,356	06/09/2017	04/15/2027
40170F-AA-4	GPIM 2018-1A A1 - ABS	C		4,5	1FE	1,000,000	100.0000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	4.318	4.345	JAJO	1,799	.0	11/20/2018	01/15/2031
40536A-AE-6	HLA 121 B - CDO	C		4	1FE	495,000	.99,8060	499,030	500,000	507,659	.0	4,273	.0	.0	5.616	4.468	FMAN	3,666	25,240	05/13/2014	08/15/2023
40537V-AJ-8	HLA 122 D - CDO	C		4	3AM	249,063	.99,8690	249,673	250,000	255,849	.0	1,401	.0	.0	7.292	5.844	MJSD	608	16,791	10/22/2013	12/20/2024
41983B-AA-5	HAWAIIAN AIRLINES INC - ABS			1	1FE	2,064,406	.97,3420	1,990,239	2,044,584	2,057,662	.0	(1,270)	.0	.0	3.900	3.763	JJ	36,768	82,609	05/15/2013	07/15/2027
43133A-AD-9	HILDENE TRUPS SECURITIZATION 2018-1 LTD	C		4,5	2AM	16,353,260	.96,2500	16,061,238	16,687,000	16,394,690	.0	41,430	.0	.0	0.000	7.211	JAJO	.0	.0	08/13/2018	10/10/2038
46616Q-AA-9	HENDR 112 A - ABS			4	1FE	426,427	107.8170	460,025	426,672	426,635	.0	.1	.0	.0	4.940	4.992	MON	937	21,223	12/01/2011	09/15/2056
46617A-AA-3	HENDR 123 A - ABS			4	1FE	1,547,190	.97,9078	1,515,836	1,548,227	1,547,347	.0	.18									

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
69403W-AH-0	PACBEA 06A AH - ABS			4	1AM	394,919	.73 9545	703,761	951,613	481,985	0	14,425	0	0	2.836	5.535	JJ	12,437	20,143	12/04/2012	07/15/2051
69403W-AJ-6	PACBEA 06A AG - ABS			4	1AM	609,578	.97 5882	712,512	730,121	603,035	0	(19,318)	0	0	5.628	7.366	JJ	18,948	41,369	10/17/2013	07/15/2051
70338C-10-9	PATRONS LEGACY 2004-I A LILACS - ABS			4	1AM	2,573,302	.99 0000	3,014,874	3,045,328	2,819,449	0	45,025	0	0	6.673	10.342	MON	15,241	206,220	04/11/2012	05/04/2054
72703P-AB-9	PLNT 181 A22 - ABS			4	2AM	997,500	1.01 2690	1,010,158	997,500	997,500	0	0	0	0	4.666	4.693	MJSD	3,361	16,072	07/19/2018	09/08/2048
74042E-AC-8	PRETSL 17 B - CDO	C		4	1AM	7,047,159	.83 0000	6,713,506	8,088,561	7,063,056	0	15,896	0	0	3.588	4.804	MJSD	6,450	128,681	09/12/2018	06/23/2035
74042F-AB-7	PRETSL 25 A2 - CDO	C		4	1AM	487,642	.75 0000	431,542	575,389	469,001	0	1,359	0	0	3.138	4.464	MJSD	401	3,904	10/04/2018	06/22/2037
74042H-AB-3	PRETSL 19 A2 - CDO			4	1AM	977,554	.84 5000	930,742	1,101,469	980,952	0	3,398	0	0	3.218	4.194	MJSD	788	15,738	07/18/2018	12/22/2035
74042H-AC-1	PRETSL 19 B - CDO			4	1AM	146,662	.79 8750	149,231	186,830	146,634	0	(27)	0	0	3.388	5.459	MJSD	1,526	0	12/10/2018	12/22/2035
74042J-AJ-2	PRETSL 21 B2 - CDO	C		4	1AM	407,608	.73 0000	365,097	500,133	411,108	0	3,500	0	0	3.438	5.178	MJSD	334	7,708	08/23/2018	03/22/2038
74042M-AC-0	PRETSL 22 A2 - CDO	C		4	1AM	329,224	.86 0000	328,269	381,708	330,076	0	852	0	0	3.188	4.379	MJSD	270	2,638	10/04/2018	09/22/2036
74042M-AE-6	PRETSL 22 B1 - CDO	C		4	1AM	262,830	.81 8750	274,130	334,816	264,510	0	1,680	0	0	3.418	5.388	MJSD	254	5,106	08/02/2018	09/22/2036
74042T-AC-5	PRETSL 27 A2 - CDO			4	1AM	1,572,638	.74 0000	1,525,232	2,061,124	1,572,878	0	241	0	0	3.188	5.340	MJSD	1,460	0	12/20/2018	12/22/2037
74043A-AE-1	PRETSL 23 A2 - CDO			4	1AM	377,209	.81 0000	340,909	420,875	377,761	0	551	0	0	3.178	4.141	MJSD	297	2,913	10/17/2018	12/22/2036
74043A-AG-6	PRETSL 23 BFP - CDO			4	1AM	160,651	.81 0000	146,687	181,095	139,716	0	(20,935)	0	0	3.168	5.370	MJSD	2,720	0	10/26/2018	12/22/2036
74043C-AB-3	PRETSL 24 A2 - CDO	C		4	1AM	3,790,430	.77 0000	3,537,100	4,593,636	3,790,588	0	157	0	0	3.168	4.736	MJSD	3,234	42,749	12/14/2018	03/22/2037
75405R-AA-1	RASPRO CLASS G PASS THROUGH TRUST 2005-1			4	1FE	3,550	.99 8364	4,027	4,034	4,003	0	88	0	0	3.192	6.538	MJSD	4	132	03/22/2011	03/23/2024
78403D-AH-3	SBATOW 142 2C - ABS			4	1FE	2,000,000	.99 2165	1,984,330	2,000,000	2,000,000	0	0	0	0	3.869	3.900	MON	3,009	77,811	10/07/2014	10/15/2049
78711D-AA-5	SAIL 4 VFN NT ISSUER LLC - ABS			4	3AM	1,313,030	.93 9307	1,233,338	1,313,030	1,313,030	0	0	0	0	5.268	5.268	JAJO	15,563	71,083	08/21/2013	10/31/2025
82323M-AA-7	SAIL 2018-1 CN - ABS			4	2PL	231,280	1.02 9747	238,160	231,280	231,280	0	0	0	0	1.500	1.766	MON	135	3,082	02/06/2018	09/15/2065
83405A-AA-2	SCLP 171 A - ABS			4	1FE	221,743	.99 9483	221,648	221,762	221,749	0	4	0	0	3.280	3.307	MON	121	7,611	01/20/2017	01/26/2026
83546D-AB-4	SONIC 131R A2 - ABS			4	2AM	1,903,034	.99 5520	1,894,508	1,903,034	1,903,034	0	0	0	0	3.750	3.779	MON	2,181	71,667	07/17/2013	07/20/2043
84860X-AB-6	SPMF 132 A - ABS			4	1FE	1,703,500	104 8585	1,717,163	1,637,600	1,674,150	0	(6,886)	0	0	5.269	4.700	MON	7,190	95,945	07/01/2014	12/21/2043
84860Y-AA-6	SPMF 142 A - ABS			4	1FE	760,441	103 1644	784,504	760,441	760,441	0	0	0	0	5.760	5.678	MON	3,650	44,010	05/20/2014	03/20/2041
84861A-AA-7	SPMF 143 A - ABS			4	SPMF	884,252	104 1161	920,648	884,252	884,252	0	0	0	0	5.740	5.704	MON	4,230	51,114	05/20/2014	03/20/2042
84861C-AB-1	SPMF 144 A2 - ABS			4	1FE	944,973	100 8095	954,950	947,282	944,637	0	(61)	0	0	4.629	4.677	MON	3,654	44,271	11/21/2014	01/20/2045
86213A-AB-5	STR 133 A2 - ABS			4	STR	824,603	104 8480	865,070	825,071	824,803	0	45	0	0	5.210	5.275	MON	1,313	43,056	11/21/2013	11/20/2043
86213B-AA-5	STR 141 A1 - ABS			4	1FE	732,775	100 4416	736,049	732,813	732,798	0	6	0	0	4.210	4.248	MON	943	30,865	04/29/2014	04/20/2044
86213B-AB-3	STR 141 A2 - ABS			4	1FE	732,395	101 7708	745,789	732,813	732,561	0	40	0	0	5.000	5.060	MON	1,120	36,656	04/29/2014	04/20/2044
86213C-AB-1	STR 151 A2 - ABS			4	1FE	98,116	101 0129	99,161	98,167	98,132	0	5	0	0	4.170	4.213	MON	125	4,095	04/14/2015	04/20/2045
87342R-AC-8	BELL 161 A23 - ABS			4	2AM	1,083,500	102 7890	1,113,719	1,083,500	1,083,500	0	0	0	0	4.970	5.001	FMAN	5,385	53,884	05/04/2016	05/25/2046
87407P-AP-5	TAL 142 A2 - ABS	C		4	1FE	313,057	.99 2077	310,713	313,194	313,144	0	(1)	0	0	3.330	3.363	MON	319	10,611	05/06/2014	05/20/2039
88315F-AE-1	TMCL 172 A - ABS	C		4	1FE	1,495,445	.99 2256	1,484,129	1,495,711	1,495,490	0	31	0	0	3.520	3.550	MON	1,609	53,038	06/22/2017	06/20/2042
88576N-AP-3	HENDR 073 A - ABS			4	HENDR	2,434,754	111 0160	2,703,635	2,435,357	2,435,040	0	7	0	0	6.150	6.232	MON	6,657	151,144	09/20/2007	10/15/2048
88576R-AA-7	HENDR 081 A - ABS			4	1FE	629,874	109 3540	688,978	630,044	630,002	0	4	0	0	6.190	6.272	MON	1,733	39,502	03/06/2008	01/15/2044
88576R-AB-5	HENDR 081 B - ABS			4	HENDR	1,734,729	129 5650	2,247,953	1,735,000	1,734,917	0	6	0	0	8.370	8.518	MON	6,454	145,220	03/06/2008	01/15/2046
88576R-AC-3	HENDR 081 C - ABS			4	1FE	1,734,151	133 0800	2,308,938	1,735,000	1,734,712	0	17	0	0	9.360	9.547	MON	7,218	162,396	03/06/2008	01/15/2048
88576R-AD-1	HENDR 081 D - ABS			4	1FE	2,027,760	146 8760	2,980,114	2,029,000	2,028,537	0	19	0	0	10.810	11.060	MON	9,748	219,335	03/06/2008	01/15/2050
88576U-AB-8	HENDR 082 B - ABS			4	1FE	666,640	118 0648	1,180,648	1,000,000	987,451	0	473	0	0	8.630	8.952	MON	3,836	86,300	01/02/2009	03/15/2040
89255H-AA-9	VUMC 2018-1 LOAN - ABS			4	1PL	4,000,000	.96 4437	3,857,748	4,000,000	4,000,000	0	0	0	0	4.920	4.971	MON	16,400	80,907	06/07/2018	07/01/2048
89300J-AL-2	TRAL 5 E - CDO	C		4	3AM	2,035,000	.94 6382	1,925,887	2,035,000	2,035,000	0	0	0	0	8.427	9.552	JAJO	29,057	0	10/04/2018	10/20/2028
89655N-AA-8	TRINITY RAIL LEASING IV LP - ABS			1	1FE	2,436,070	100 0315	2,436,838	2,436,070	2,436,070	0	0	0	0	5.27.2						

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
G0685*-AA-3	AVOLON 2017-2 LOANS - ABS	D	4		1FE	1,654,528	100.0975	1,656,141	1,654,528	1,654,528	0	0	0	0	4.000	4.033	MON	2,022	45,666	06/21/2018	05/31/2025
G0755K-AA-3	BBAIR 071 G1 - ABS		4		1AM	81,771	94.7500	95,065	100,333	92,803	0	(443)	0	0	2.740	8.059	MON	137	2,298	01/10/2012	11/14/2033
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						205,869,592	XXX	208,281,949	216,011,895	207,479,704	0	367,254	0	0	XXX	XXX	XXX	1,048,922	7,288,388	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						484,175,838	XXX	490,893,717	499,769,506	485,718,794	0	447,084	0	0	XXX	XXX	XXX	3,529,537	19,348,665	XXX	XXX
007924-AJ-2	AEGON NV	C	2,5		2FE	388,250	91.0000	364,000	400,000	388,301	0	51	0	0	5.500	5.707	AO	4,889	11,000	10/01/2018	04/11/2048
015857-70-9	ALGONQUIN POWER & UTILITIES CORP	C	2,5		3FE	145,101	24.5800	143,179	145,625	145,101	0	0	0	0	6.875	6.898	JAJO	82	0	10/12/2018	10/17/2078
026874-DM-6	AMERICAN INTERNATIONAL GROUP INC		2,5		2FE	267,188	87.0000	239,250	275,000	267,215	0	28	0	0	5.750	5.956	AO	3,953	2,216	10/25/2018	04/01/2048
04621X-AK-4	ASSURANT INC		2,5		3FE	367,305	95.0000	342,000	360,000	367,138	0	(167)	0	0	7.000	6.707	MS	6,580	5,250	10/18/2018	03/27/2048
055451-AX-6	BHP BILLITON LTD	C	2		2FE	1,446,548	103.6980	1,348,074	1,300,000	1,432,719	0	(9,494)	0	0	6.750	4.961	AO	17,550	54,000	10/22/2018	10/19/2075
05565A-AN-3	BNP PARIBAS SA	C	2		2FE	415,430	99.7500	399,000	400,000	414,959	0	(471)	0	0	7.375	6.665	FA	10,817	0	10/25/2018	12/29/2049
05565A-CA-9	BNP PARIBAS SA	C	2		2FE	201,980	97.5000	195,000	200,000	201,890	0	(90)	0	0	6.750	6.414	MS	4,013	0	10/24/2018	12/29/2049
060505-17-9	BANK OF AMERICA CORP		2		2FE	277,150	25.2900	275,029	271,875	273,641	0	(3,510)	0	0	6.450	27.118	MJSD	31	4,384	10/24/2018	12/15/2086
060505-EH-3	BANK OF AMERICA CORP		2,5		2FE	401,757	98.8000	375,440	380,000	400,849	0	(908)	0	0	6.250	5.117	MS	7,653	0	10/01/2018	12/29/2049
060505-EL-4	BANK OF AMERICA CORP		2,5		2FE	965,244	101.2500	931,500	920,000	964,229	0	(1,015)	0	0	6.500	5.518	AO	11,296	0	12/06/2018	12/29/2049
060505-EN-0	BANK OF AMERICA CORP		2,5		2FE	399,802	98.5000	374,300	380,000	399,145	0	(657)	0	0	6.100	5.141	MS	6,696	915	10/01/2018	12/29/2049
064058-AB-6	BANK OF NEW YORK MELLON CORP		2,5		2FE	749,925	86.0970	645,728	750,000	749,934	0	.1	0	0	4.500	4.500	JD	1,031	33,750	05/29/2013	12/29/2049
06428J-AA-7	BANK OF CHINA HONG KONG LTD	C	2		2FE	802,400	100.0997	800,798	800,000	802,280	0	(120)	0	0	5.900	5.828	MS	14,029	0	10/25/2018	12/31/2099
06738E-BA-2	BARCLAYS PLC	C	2		3FE	400,640	96.1920	384,768	400,000	400,589	0	(51)	0	0	7.750	7.656	MJSD	1,378	10,419	10/23/2018	12/29/2049
084423-50-8	W. R. BERKLEY CORP		2		2FE	72,455	22.6500	65,368	72,150	72,418	0	(37)	0	0	5.900	6.441	JD	355	1,064	09/17/2018	03/01/2056
125896-85-2	CMS ENERGY CORP		2		2FE	190,546	24.2405	186,046	191,875	190,211	0	(336)	0	0	5.875	5.931	JAJO	2,975	0	11/13/2018	10/15/2078
125896-86-0	CMS ENERGY CORP		2		2FE	198,482	23.4800	193,287	205,800	197,069	0	(1,413)	0	0	5.625	5.883	MJSD	515	2,894	11/01/2018	03/15/2078
15189T-AS-6	CENTERPOINT ENERGY INC		2,5		2FE	406,135	97.3750	389,500	400,000	405,881	0	(254)	0	0	6.125	5.760	MS	8,779	0	10/18/2018	12/31/2049
172967-GD-7	CITIGROUP INC		2,5		3FE	370,081	91.2600	351,351	385,000	370,102	0	21	0	0	5.950	6.233	JJ	9,608	0	12/12/2018	12/29/2049
172967-GF-2	CITIGROUP INC		2,5		3FE	744,258	93.2000	675,700	725,000	743,096	0	(1,161)	0	0	5.900	5.213	FA	16,159	0	10/01/2018	12/29/2049
172967-KD-2	CITIGROUP INC		2,5		3FE	396,396	97.6250	375,856	385,000	395,418	0	(978)	0	0	6.125	4.598	MN	3,013	11,791	10/23/2018	12/29/2049
225313-AE-5	CREDIT AGRICOLE SA	C	2		2FE	202,200	97.6110	195,222	200,000	201,700	0	(500)	0	0	6.625	5.425	MJSD	294	3,313	10/11/2018	12/29/2049
225313-AJ-4	CREDIT AGRICOLE SA	C	2		2FE	1,303,984	102.7500	1,233,000	1,200,000	1,301,304	0	(2,680)	0	0	8.125	6.601	MJSD	2,167	32,500	12/10/2018	12/31/2099
225401-AJ-7	CREDIT SUISSE GROUP AG	C	2		3FE	819,260	97.5000	780,000	800,000	818,282	0	(978)	0	0	7.500	6.904	JJ	27,500	0	12/20/2018	12/29/2049
225460-AB-2	CREDIT SUISSE GROUP AG	C	2		3FE	212,250	101.6500	203,300	200,000	211,589	0	(661)	0	0	7.500	6.123	JD	833	7,500	09/18/2018	12/29/2049
233331-86-7	DTE ENERGY CO		2		2FE	223,157	25.4195	224,988	221,275	221,907	0	(1,250)	0	0	6.000	5.894	MJSD	590	3,319	10/23/2018	12/15/2076
23380Y-AB-3	DAI-ICHI LIFE INSURANCE CO LTD	C	2,5		1FE	515,500	106.0000	503,500	475,000	512,167	0	(3,333)	0	0	7.250	3.998	JJ	14,923	0	10/23/2018	12/29/2049
23380Y-AC-1	DAI-ICHI LIFE INSURANCE CO LTD	C	2,5		1FE	811,840	99.5000	796,000	800,000	811,400	0	(440)	0	0	5.100	4.815	AO	7,140	15,300	10/25/2018	12/29/2049
26156F-AA-1	DRESNER FUNDING TRUST I	C	1,2		3FE	466,653	120.4500	451,688	375,000	464,961	0	(1,692)	0	0	8.151	5.162	JD	15,370	0	10/01/2018	06/30/2031
268317-AF-1	ELECTRICITE DE FRANCE SA	C	2		2FE	766,828	94.5000	732,375	775,000	766,860	0	33	0	0	5.250	5.310	JJ	17,179	0	10/23/2018	12/29/2049
29250N-47-7	ENBRIDGE INC	C	2,5		2FE	813,656	23.0602	747,150	810,000	812,521	0	(1,135)	0	0	6.375	6.363	JAJO	436	4,621	12/17/2018	04/15/2078
29250N-AW-5	ENBRIDGE INC	C	2,5		2FE	204,183	89.8632	188,713	210,000	204,202	0	19	0	0	6.250	6.432	MS	4,375	0	10/01/2018	03/01/2078
29265W-AA-6	ENEL SPA		2		2FE	500,160	102.0000	459,000	450,000	497,384	0	(2,776)	0	0	8.750	6.147	MS	10,609	10,938	10/01/2018	09/24/2073
30958P-AA-1	FARMERS EXCHANGE CAPITAL II	C	2,5		2FE	1,000,000	108.0050	1,080,050	1,000,000	1,000,000	0	0	0	0	6.151	6.150	MN	10,252	61,510	10/29/2013	11/01/2053
320870-AA-6	FIRST MIDWEST CAPITAL TRUST		1,2		2FE	724,170	98.6273	707,158	717,000	724,193	0	23	0	0	6.950	6.842	JD	4,153	24,916	10/03/2018	12/01/2033
40427L-AB-0	HSBC CAPITAL FUNDING (DOLLAR 1) L.P.	C	2,5		2FE	409,150	143.5000	394,625	275,000	406,288	0	(2,862)	0	0	10.176	4.717	JD	78	13,992	10/23/2018	04/17/2050
404280-BC-2	HSBC HOLDINGS PLC		2		2FE	1,039,300	102.7750	1,027,750	1,000,000	1,035,824	0	(3,476)	0	0	6.875	5.274	JD	5,729	34,375	10/23/2018	12/29/2049
45685E-AG-1	VOYA FINANCIAL INC		1,2,5		3FE	480,838	93.9800	446,405	475,000	480,503	0	(335)	0	0	5.650	5.345	MN	3,429	13,419	10/02/2018	05/15/2053
46625H-HA-1	JPMORGAN CHASE & CO		2		2FE	549,053	98.622														

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
654579-AE-1	NIPPON LIFE INSURANCE CO	C	1, 2, 5	1FE		396,700	97.1250	388,500	400,000	396,737	0	37	0	0	4.700	4.754	JJ	8,408	0	10/01/2018	01/20/2046
65473P-AC-9	NISOURCE INC		2	3FE		297,873	93.0000	279,000	300,000	297,906	0	33	0	0	5.650	5.698	JD	9,674	0	10/22/2018	12/31/2049
665859-AQ-7	NORTHERN TRUST CORP		2, 5	2FE		1,150,000	92.7500	1,066,625	1,150,000	1,150,000	0	0	0	0	4.600	4.600	AO	13,225	52,900	08/01/2016	12/29/2049
693475-AM-7	PNC FINANCIAL SERVICES GROUP INC		2, 5	2FE		3,018,218	91.5000	2,763,300	3,020,000	3,017,774	0	(102)	0	0	4.850	4.850	JD	12,206	146,470	06/04/2013	05/29/2049
733196-AA-8	POPULAR CAPITAL TRUST I		1	4FE		415,084	97.6393	413,556	423,555	415,252	0	168	0	0	6.564	6.769	MS	8,186	13,901	07/27/2018	09/15/2034
743863-AA-0	PROVIDENT FINANCING TRUST I			3FE		464,625	102.5000	461,250	450,000	464,622	0	(3)	0	0	7.405	7.091	MS	9,812	0	12/14/2018	03/15/2038
744320-BO-5	PRUDENTIAL FINANCIAL INC		2	2FE		591,699	23.2690	553,802	595,000	590,398	0	(1,300)	0	0	5.625	5.699	FMAN	4,277	8,553	10/01/2018	08/15/2058
744320-AL-6	PRUDENTIAL FINANCIAL INC		1, 2, 5	2FE		391,766	101.0000	378,750	375,000	390,963	0	(803)	0	0	5.875	4.605	MS	6,487	0	10/24/2018	09/15/2042
744320-BF-8	PRUDENTIAL FINANCIAL INC		2, 5	2FE		179,750	93.0000	167,400	180,000	179,752	0	2	0	0	5.700	5.710	MS	2,936	0	10/01/2018	09/15/2048
749770-AQ-6	RABOBANK NEDERLAND NV	C	2, 5	2FE		291,500	103.2500	283,938	275,000	285,241	0	(6,259)	0	0	11.000	3.299	JD	84	15,125	09/11/2018	12/29/2049
759351-BO-2	REINSURANCE GROUP OF AMERICA INC		1, 2	2FE		423,665	23.5500	391,448	415,550	422,502	0	(1,163)	0	0	5.750	5.514	IMJSD	42	5,974	10/25/2018	06/15/2056
759351-AE-9	REINSURANCE GROUP OF AMERICA INC		1, 2	2FE		873,750	88.0000	862,400	980,000	886,089	0	1,999	0	0	5.453	6.158	IMJSD	2,227	47,609	09/28/2011	12/15/2065
780097-AH-4	ROYAL BANK OF SCOTLAND GROUP PLC	C	2, 5	3FE		589,764	123.1250	578,688	470,000	587,516	0	(2,448)	0	0	7.648	4.963	MS	9,086	5,736	10/23/2018	12/29/2049
808513-AP-0	CHARLES SCHWAB CORP		2, 5	2FE		2,892,044	91.5000	2,644,350	2,890,000	2,891,750	0	(293)	0	0	4.625	4.585	MS	44,554	97,125	10/25/2018	12/29/2049
842400-FU-2	SOUTHERN CALIFORNIA EDISON CO		2, 5	2FE		432,618	95.2500	409,575	430,000	431,862	0	(755)	0	0	6.250	5.395	FA	11,198	0	11/16/2018	08/01/2049
842587-3O-5	SOUTHERN CO		2, 5	2FE		79,892	21.8300	75,466	86,425	79,920	0	28	0	0	5.250	5.699	JAJO	1,134	0	10/01/2018	10/01/2076
842587-CY-1	SOUTHERN CO		2, 5	2FE		642,724	95.9258	613,925	640,000	642,537	0	(187)	0	0	5.500	5.362	MS	10,364	0	10/24/2018	03/15/2057
857477-AQ-6	STATE STREET CORP		2, 5	2FE		1,689,943	98.1250	1,658,313	1,690,000	1,689,947	0	4	0	0	5.250	5.251	MS	26,125	78,750	12/06/2018	12/29/2049
86564C-AA-8	SUMITOMO LIFE INSURANCE CO	C	2, 5	1FE		217,500	106.1250	212,250	200,000	216,729	0	(771)	0	0	6.500	4.510	MS	3,647	0	10/03/2018	09/20/2073
86564C-AB-6	SUMITOMO LIFE INSURANCE CO	C	2, 5	1FE		1,500,000	92.2500	1,383,750	1,500,000	1,500,000	0	0	0	0	4.000	4.000	MS	17,833	60,000	09/07/2017	09/14/2077
867914-BJ-1	SUNTRUST BANKS INC		2, 5	3FE		238,196	99.0000	232,650	235,000	238,196	0	0	0	0	5.625	4.391	JD	5,588	6,609	10/22/2018	12/29/2049
89356B-AB-4	TRANSCANADA TRUST	C	2, 5	2FE		1,042,823	94.0600	968,818	1,030,000	1,042,117	0	(705)	0	0	5.875	5.601	FA	22,860	0	12/18/2018	08/15/2076
902973-AY-2	U.S. BANCORP		2, 5	2FE		427,213	99.0000	410,850	415,000	425,794	0	(1,419)	0	0	5.125	3.778	JJ	9,807	0	10/01/2018	12/29/2049
91529Y-6O-1	UNUM GROUP		2	3FE		445,312	22.6500	403,170	445,000	441,113	0	(4,199)	0	0	6.250	6.392	IMJSD	1,236	6,953	10/12/2018	06/15/2058
929089-AG-5	VOYA FINANCIAL INC		2	3FE		430,313	94.8750	403,219	425,000	430,092	0	(221)	0	0	6.125	5.827	MS	7,882	0	10/19/2018	12/29/2049
92978A-AA-0	WACHOVIA CAPITAL TRUST III		2	2FE		2,978,841	90.4500	2,790,383	3,085,000	2,997,773	0	2,883	0	0	5.570	5.850	IMJSD	7,159	175,168	11/20/2007	03/29/2049
949746-PM-7	WELLS FARGO & CO		2	2FE		963,415	99.3750	944,063	950,000	950,000	0	(13,415)	0	0	6.558	6.653	IMJSD	2,596	19,445	10/24/2018	03/29/2049
949746-RN-3	WELLS FARGO & CO		2, 5	2FE		998,915	98.8450	943,970	955,000	997,612	0	(1,302)	0	0	5.875	5.055	JD	2,494	28,053	10/24/2018	12/29/2049
94978S-AA-7	WELLS FARGO CAPITAL X		1, 5	2FE		432,324	103.2500	413,000	400,000	431,961	0	(363)	0	0	5.950	5.255	JD	1,058	11,900	10/01/2018	12/01/2086
976657-AH-9	WEC ENERGY GROUP INC		1, 2	2FE		1,072,141	81.5910	877,103	1,075,000	1,072,493	0	52	0	0	4.729	4.741	FMAN	6,637	44,618	05/08/2007	05/15/2067
D2542N-AJ-5	ENBW ENERGIE BADEN WUERTEMBERG AG	D	2	2FE		501,875	98.3000	491,500	500,000	501,781	0	(94)	0	0	5.125	4.996	APR	18,934	0	10/26/2018	04/05/2077
F5616K-AC-8	LA MONDIALE SAM	D	2	2FE		393,950	92.8500	371,400	400,000	394,002	0	52	0	0	5.875	5.986	JJ	10,118	0	10/01/2018	01/26/2047
G0504L-BT-3	AQUARIUS INVESTMENTS PLC	D	2	2FE		205,000	100.8949	201,790	200,000	203,442	0	(1,558)	0	0	6.375	3.653	SEP	4,250	0	09/11/2018	09/01/2024
G0809L-DY-2	BARCLAYS PLC	D	2	4FE		414,140	100.0000	400,000	400,000	413,157	0	(983)	0	0	7.875	6.725	IMJSD	1,400	11,813	10/04/2018	12/29/2049
G705A0-AC-9	PHOENIX GROUP HOLDINGS	D		2FE		187,310	86.0925	172,185	200,000	187,653	0	343	0	0	5.375	6.324	JJ	5,226	0	09/12/2018	07/06/2027
G7289N-TV-1	PRUDENTIAL PLC	D	2	2FE		403,160	98.0000	392,000	400,000	403,083	0	(77)	0	0	6.500	6.391	AO	6,356	0	10/02/2018	10/20/2048
G93882-S2-8	VODAFONE GROUP PLC	D	2	2FE		350,000	93.1625	326,069	350,000	350,000	0	0	0	0	6.500	6.248	OCT	5,347	0	09/26/2018	10/03/2078
H4209B-AD-0	UBS GROUP AG	D	2	3FE		402,860	96.0000	384,000	400,000	402,728	0	(132)	0	0	6.875	6.680	AUG	11,000	0	10/25/2018	12/29/2049
H4209B-AE-8	UBS GROUP AG	D	2	3FE		617,060	100.0000	600,000	600,000	615,414	0	(1,646)	0	0	6.875	5.599	MAR	31,969	0	10/24/2018	12/29/2049
J17074-AB-1	FUKOKU MUTUAL LIFE INSURANCE CO	D	1, 2, 5	2FE		434,160	105.4090	421,636	400,000	432,477	0	(1,683)	0	0	6.500	4.565	MS	7,367	6,500	10/03/2018	12/29/2049
J17074-AC-9	FUKOKU MUTUAL LIFE INSURANCE CO	D	1, 2, 5	2FE		399,370	97.7500	391,000	400,000	399,390	0	20	0	0	5.000	5.008	JJ	8,500	0	10/01/2018	12/29/2049
N4570E-B6-2	ING GROEP NV	D	2	3FE		203,948	99.3750	198,750	200,000	203,716	0	(232)	0	0	6.875	6.238	AO	2,865	6,875	10/04/2018	12/31/2049
N8353H-AB-7	VIVAT NV	D	2	3FE		407,848	96.4750	385,900	400,000	407,333	0	(515)	0	0	6.250	5.714	MN	3,125	12,500	10/01/2018	11/16/2067
Q7787G-AE-0	QBE INSURANCE GROUP LTD	D	2	2FE		401,170	94.8858	379,543	400,000	401,177	0	7	0	0	5.875	5.825	JD	914	11,750	10/02/2018	06/17/2046
W8771M-KD-3	SKANDINAVISKA ENSKILDA BANKEN AB	D	2	3FE		201,940	97.3444	194,689	200,000	201,663	0	(277)	0	0	5.750	5.107	MN	1,533	5,750	10/01/2018	12/29/2049
42999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						65,123,247	XXX	61,944,370	67,791,130	65,047,093	0	(100,791)	0	0	XXX	XXX	XXX	772,582	1,746,925	XXX	XXX
91731K-AA-8	USB CAPITAL IX		2		1AM	2,658,846	74.0000	2,016,500	2,725,000	2,669,623	0	1,795	0	0	3.500	3.661	JAJO	20,665	96,700	11/20/2007	10/29/2049
45999999. Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities						2,658,846	XXX	2,016,500	2,725,000	2,669,623	0	1,795	0	0	XXX	XXX	XXX	20,665	96,700	XXX	XXX
48999999. Total - Hybrid Securities						67,782,093	XXX	63,960,870	70,516,130	67,716,716	0	(98,996)	0	0	XXX	XXX	XXX	793,246	1,843,625	XXX	XXX
55999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
60999999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
9TERM5-GE-2	CLAST 2014		5		2AM	104,177	100.0033	104,181	104,177	104,177	0	0	0	0	5.730	5.813	N/A	0	6,725	03/14/2017	03/15/2029
BGH3AT-5V-2	ASSOCATED PARTNERS		5		2FE	669,130	100.0000	669,130	669,130	669,130	0	0	0	0	5.218	5.208	N/A	0	35,427	08/12/2014	08/12/2019

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par 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	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
6499999. Subtotal - Bonds -Bank Loans - Acquired						773,308	XXX	773,311	773,308	773,308	0	0	0	0	XXX	XXX	XXX	0	42,151	XXX	XXX
6599999. Subtotal -Bank Loans						773,308	XXX	773,311	773,308	773,308	0	0	0	0	XXX	XXX	XXX	0	42,151	XXX	XXX
7799999. Total - Issuer Obligations						384,108,574	XXX	395,959,996	420,577,116	388,240,920	0	670,431	0	0	XXX	XXX	XXX	4,038,475	14,894,552	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						69,240,222	XXX	71,445,576	72,500,658	70,163,609	0	202,018	0	0	XXX	XXX	XXX	222,238	2,811,350	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						82,389,025	XXX	82,917,476	82,587,529	82,373,683	0	(65,793)	0	0	XXX	XXX	XXX	292,246	3,264,099	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						213,720,678	XXX	215,473,287	223,813,069	215,350,348	0	376,045	0	0	XXX	XXX	XXX	1,120,961	7,605,428	XXX	XXX
8199999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Bank Loans						773,308	XXX	773,311	773,308	773,308	0	0	0	0	XXX	XXX	XXX	0	42,151	XXX	XXX
8399999 - Total Bonds						750,231,807	XXX	766,569,646	800,251,680	756,901,867	0	1,182,701	0	0	XXX	XXX	XXX	5,673,920	28,617,579	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	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 (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig- nation and Admini- strative Symbol/ Market Indi- cator	Date Acquired
007924-30-1	AEGON NV		D	7,700,000	25.00	0.000	193,001	25.330	195,041	193,001	0	0	0	0	0	0	0	0	P2FEL	11/30/2018
00850L-20-3	AGRIBANK FCB			13,000,000	100.00	0.000	1,300,000	102.000	1,326,000	1,300,000	22,344	89,378	0	0	0	0	0	0	P2FEU	10/29/2013
020002-30-9	ALLSTATE CORP			25,850,000	25.00	0.000	648,677	23.630	610,836	648,677	8,240	26,408	0	0	0	0	0	0	RP2FEL	10/01/2018
020002-87-9	ALLSTATE CORP			64,000,000	25.00	0.000	1,597,600	25.090	1,605,760	1,597,600	26,500	106,000	0	0	0	0	0	0	P2FEL	02/24/2014
025932-60-9	AMERICAN FINANCIAL GROUP INC			500,000	25.00	0.000	12,659	25.320	12,660	12,659	0	195	0	0	0	0	0	0	RP2FEL	10/25/2018
02665T-86-8	AMERICAN HOMES 4 RENT			8,681,000	25.00	22.220	210,751	22.220	192,892	210,751	0	3,843	0	0	0	0	0	0	P3FEL	12/03/2018
02665T-88-4	AMERICAN HOMES 4 RENT			5,271,000	25.00	20.600	122,527	20.600	108,583	122,527	0	1,935	0	0	0	0	0	0	P3FEL	10/03/2018
037612-50-4	APOLLO GLOBAL MANAGEMENT LLC			24,640,000	25.00	0.000	605,096	22.180	546,515	605,096	0	9,818	0	0	0	0	0	0	P2FEL	10/30/2018
03939A-10-7	ARCH CAPITAL GROUP LTD		C	5,500,000	25.00	0.000	123,757	20.330	111,815	123,757	0	1,873	0	0	0	0	0	0	P2FEL	11/02/2018
03990B-20-0	ARES MANAGEMENT LP			20,564,000	25.00	0.000	542,625	26.091	536,533	542,625	0	11,381	0	0	0	0	0	0	P2FEL	11/13/2018
054937-20-6	BB&T CORP			26,050,000	25.00	0.000	655,663	24.470	637,444	655,663	0	15,667	0	0	0	0	0	0	P2FEL	10/24/2018
054937-40-4	BB&T CORP			11,900,000	25.00	0.000	297,581	23.300	277,269	297,581	0	4,184	0	0	0	0	0	0	P2FEL	10/01/2018
060505-19-5	BANK OF AMERICA CORP			15,944,000	25.00	0.000	398,956	24.520	390,947	398,956	5,854	0	0	0	0	0	0	0	P2FEL	10/22/2018
060505-26-0	BANK OF AMERICA CORP			14,401,000	25.00	0.000	375,813	25.050	360,745	375,813	5,400	4,238	0	0	0	0	0	0	P2FEL	10/01/2018
060505-28-6	BANK OF AMERICA CORP			15,061,000	25.00	0.000	382,981	25.285	380,817	382,981	5,836	0	0	0	0	0	0	0	P2FEL	12/13/2018
060505-31-0	BANK OF AMERICA CORP			9,052,000	25.00	0.000	230,507	25.380	229,740	230,507	3,677	0	0	0	0	0	0	0	P2FEL	12/10/2018
060505-34-4	BANK OF AMERICA CORP			10,543,000	25.00	0.000	267,784	25.410	267,898	267,784	0	0	0	0	0	0	0	0	P2FEL	12/11/2018
12542R-80-3	CHS INC			19,570,000	25.00	25.260	533,528	25.260	494,338	533,528	0	9,662	0	0	0	0	0	0	P3L	10/25/2018
14040H-40-2	CAPITAL ONE FINANCIAL CORP			7,900,000	25.00	24.451	199,537	24.451	193,164	199,537	0	2,963	0	0	0	0	0	0	P3FEL	10/01/2018
14040H-70-9	CAPITAL ONE FINANCIAL CORP			78,675,000	25.00	25.330	1,969,238	25.330	1,992,838	1,969,238	0	118,925	0	0	0	0	0	0	P3FEL	12/13/2018
14040H-84-0	CAPITAL ONE FINANCIAL CORP			2,850,000	25.00	24.790	74,094	24.790	70,652	74,094	0	1,069	0	0	0	0	0	0	P3FEL	09/12/2018
14309L-20-1	CARLYLE GROUP LP			28,600,000	25.00	0.000	627,543	20.475	585,585	627,543	0	10,502	0	0	0	0	0	0	P2FEL	11/07/2018
151327-20-2	CENTAUR FUNDING CORPORATION			1,000,000	1,000.00	0.000	1,005,000	1,055.252	1,055,252	1,005,000	0	90,800	0	0	0	0	0	0	RP2FEU	04/28/2008
172967-31-7	CITIGROUP INC			9,048,000	25.00	25.459	228,974	25.459	230,356	228,974	0	0	0	0	0	0	0	0	P3FEL	12/14/2018
172967-34-1	CITIGROUP INC			14,812,000	25.00	25.970	393,360	25.970	384,668	393,360	0	2,277	0	0	0	0	0	0	P3FEL	12/07/2018
174610-40-8	CITIZENS FINANCIAL GROUP INC			330,000,000	1,000.00	93.500	330,000	93.500	308,550	330,000	0	0	0	0	0	0	0	0	P3FEV	10/22/2018
19075Q-80-5	COBANK ACB			6,300,000	100.00	0.000	652,050	100.000	630,000	652,050	9,844	3,281	0	0	0	0	0	0	P2FEU	11/27/2018
19075Q-86-2	COBANK ACB			3,200,000	100.00	0.000	337,920	100.000	320,000	337,920	4,960	0	0	0	0	0	0	0	P2FEU	10/15/2018
19075Q-87-0	COBANK ACB			4,200,000	100.00	0.000	421,470	100.000	420,000	421,470	6,431	0	0	0	0	0	0	0	P2FEU	10/31/2018
200525-30-1	COMMERCE BANCSHARES INC			2,676,000	25.00	0.000	69,023	25.240	67,542	69,023	0	1,004	0	0	0	0	0	0	P2FEL	09/19/2018
253868-88-9	DIGITAL REALTY TRUST INC			2,900,000	25.00	23.350	73,515	23.350	67,715	73,515	0	2,130	0	0	0	0	0	0	P3FEL	09/11/2018
29278N-30-1	ENERGY TRANSFER PARTNERS LP			16,524,000	25.00	21.871	369,668	21.871	361,390	369,668	0	0	0	0	0	0	0	0	P3FEL	12/11/2018
29358U-10-9	ENSTAR GROUP LTD		C	18,490,000	25.00	23.560	484,054	23.560	435,624	484,054	0	8,309	0	0	0	0	0	0	P3FEL	10/22/2018
30767E-40-6	FARM CREDIT BANK OF TEXAS			2,100,000	100.00	0.000	224,700	100.000	210,000	224,700	0	3,544	0	0	0	0	0	0	P2FEU	10/24/2018
361860-20-8	GMAC CAPITAL TRUST I			53,054,000	25.00	25.389	1,346,999	25.389	1,346,999	1,387,807	0	27,451	0	(40,809)	0	0	(40,809)	0	RP4FEL	10/24/2018
37045X-0M-6	GENERAL MOTORS FINANCIAL COMPANY INC			2,035,000,000	1,000.00	84.500	2,025,232	84.500	1,719,575	2,025,232	0	0	0	0	0	0	0	0	P3FEU	09/18/2018
416518-60-3	HARTFORD FINANCIAL SERVICES GROUP INC			10,709,000	25.00	0.000	267,994	25.240	270,295	267,994	0	0	0	0	0	0	0	0	P2FEL	10/31/2018
446150-70-8	HUNTINGTON BANCSHARES INC			8,000,000	25.00	24.770	204,951	24.770	198,160	204,951	3,125	0	0	0	0	0	0	0	P3FEL	11/14/2018
456837-60-8	ING GROEP NV		C	18,500,000	25.00	25.340	469,088	25.340	468,790	469,088	0	7,371	0	0	0	0	0	0	P3FEL	10/29/2018
45822P-20-4	INTEGRYS ENERGY GROUP INC			9,050,000	25.00	0.000	234,395	23.650	214,033	234,395	0	3,394	0	0	0	0	0	0	RP2FEU	10/05/2018
481246-70-0	JPMORGAN CHASE & CO			2,909,000	25.00	0.000	74,299	25.370	73,801	74,299	0	1,145	0	0	0	0	0	0	P2FEL	10/18/2018
48127R-46-1	JPMORGAN CHASE & CO			5,646,000	25.00	0.000	143,287	25.387	143,332	143,287	0	2,161	0	0	0	0	0	0	P2FEL	10/10/2018
48127V-82-7	JPMORGAN CHASE & CO			11,650,000	25.00	0.000	302,028	25.780	300,337	302,028	0	4,478	0	0	0	0	0	0	P2FEL	10/01/2018
48127X-54-2	JPMORGAN CHASE & CO			11,400,000	25.00	0.000	291,767	25.540	291,156	291,767	0	4,346	0	0	0	0	0	0	P2FEL	10/16/2018
48128B-65-5	JPMORGAN CHASE & CO			5,774,000	25.00	0.000	142,971	25.030	144,523	142,971	0	1,614	0	0	0	0	0	0	P2FEL	10/22/2018
48251W-20-3	KKR & CO LP			10,550,000	25.00	0.000	277,914	25.800	272,190	277,914	0	4,451	0	0	0	0	0	0	P2FEL	10/03/2018
49446R-79-4	KIMCO REALTY CORP			6,000,000	25.00	0.000	152,001	23.784	142,701	152,001	2,250	2,250	0	0	0	0	0	0	P2FEL	09/18/2018
59156R-87-6	METLIFE INC			6,500,000	25.00	0.000	164,137	23.610	153,464	164,137	0	2,285	0	0	0	0	0	0	P2FEL	10/01/2018
59156R-BT-4	METLIFE INC			900,000,000	1,000.00	0.000	900,000	96.000	864,000	900,000	0	25,409	0	0	0	0	0	0	P2FEV	03/20/2018
61761J-40-6	MORGAN STANLEY			14,950,000	25.00	24.974	398,662	24.974	373,361	398,662	5,957	2,172	0	0	0	0	0	0	P3FEL	11/12/2018
61762V-60-6	MORGAN STANLEY			18,200,000	25.00	24.169	464,460	24.169	439,872	464,460	6,654	2,084	0	0	0	0	0	0	P3FEL	10/19/2018
61763E-20-7	MORGAN STANLEY			5,775,000	25.00	25.710	154,705	25.710	148,475	154,705	2,481	0	0	0	0	0	0	0	P3FEL	10/24/2018
637417-80-9	NATIONAL RETAIL PROPERTIES INC			14,728,000	25.00	0.000	353,119	22.876	336,913	353,119	0	5,247	0	0	0	0	0	0	P2FEL	10/22/2018
65473P-88-1	NISSOURCE INC			10,853,000	25.00	25.050	271,093	25.050	271,868	271,093	0	0	0	0	0	0	0	0	P3FEU	12/19/2018
674001-40-9	OAKTREE CAPITAL GROUP LLC			19,100,000	25.00	0.000	474,143	22.331	426,514	474,143	0	10,947	0	0	0	0	0	0	P2FEL	10/23/2018
693475-85-7	PNC FINANCIAL SERVICES GROUP INC			12,000,000	25.00	0.000	322,691	25.672	308,058	322,691	0	4,594	0	0	0	0	0	0	P2FEL	10/12/2018
69352P-20-2	PPL CAPITAL FUNDING INC			18,750,000	25.00	0.000	471,742	24.570	460,688	471,742	0	6,914	0	0	0	0	0	0	RP2FEL	10/23/2018

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	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 (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig- nation and Admini- strative Symbol/ Market Indi- cator	Date Acquired
69360J-66-9	PS BUSINESS PARKS INC			516,000	25.00	0.000	12,897	23.450	12,100	12,897	0	185	0	0	0	0	0	0	P2FEL	09/25/2018
74460W-60-2	PUBLIC STORAGE			11,907,000	25.00	0.000	297,019	24.037	286,213	297,019	0	4,186	0	0	0	0	0	0	P2FEL	10/02/2018
74460W-82-6	PUBLIC STORAGE			8,396,000	25.00	0.000	211,683	25.148	211,139	211,683	0	3,149	0	0	0	0	0	0	P2FEL	10/26/2018
74460W-84-2	PUBLIC STORAGE			7,999,000	25.00	0.000	203,255	25.205	201,618	203,255	0	3,187	0	0	0	0	0	0	P2FEL	10/29/2018
759351-70-3	REINSURANCE GROUP OF AMERICA INC			37,200,000	25.00	0.000	930,000	25.012	930,465	930,000	0	57,660	0	0	0	0	0	0	RP2FEL	08/14/2012
759351-80-2	REINSURANCE GROUP OF AMERICA INC			28,000,000	25.00	0.000	700,000	23.550	659,400	700,000	0	40,250	0	0	0	0	0	0	RP2FEL	06/01/2016
75968N-30-9	RENAISSANCE HOLDINGS LTD		C	15,880,000	25.00	0.000	392,723	22.100	350,948	392,723	0	5,707	0	0	0	0	0	0	P2FEL	10/26/2018
78409W-20-1	SCE V 5.45 FXD FLTG RATE PRF			11,800,000	25.00	0.000	295,255	20.540	242,372	295,255	0	5,995	0	0	0	0	0	0	P2FEL	10/03/2018
78410V-20-0	SCE TRUST V1			16,982,000	25.00	0.000	329,900	18.230	309,582	329,900	0	5,307	0	0	0	0	0	0	P2FEL	12/10/2018
808513-40-2	CHARLES SCHWAB CORP			11,450,000	25.00	0.000	289,935	25.200	288,540	289,935	0	4,294	0	0	0	0	0	0	P2FEL	10/15/2018
808513-60-0	CHARLES SCHWAB CORP			17,281,000	25.00	0.000	441,687	24.945	431,068	441,687	0	6,429	0	0	0	0	0	0	P2FEL	10/03/2018
81254U-20-5	SEASPAR CORP		C	12,950,000	25.00	25.350	323,750	25.350	328,283	323,750	0	20,810	0	0	0	0	0	0	RP3L	03/27/2014
82981J-80-2	DDR CORP			11,263,000	25.00	0.000	253,236	22.240	250,489	253,236	4,400	0	0	0	0	0	0	0		12/06/2018
82981J-87-7	DDR CORP			5,450,000	25.00	0.000	131,269	21.600	117,720	131,269	2,172	1,175	0	0	0	0	0	0		10/24/2018
842587-20-6	SOUTHERN CO			5,700,000	25.00	0.000	145,544	25.471	145,187	145,544	0	2,227	0	0	0	0	0	0	RP2FEL	10/08/2018
84860W-20-1	SPIRIT REALTY CAPITAL INC			9,838,000	25.00	20.000	229,154	20.000	196,760	229,154	0	5,034	0	0	0	0	0	0	P3FEL	10/01/2018
857477-60-8	STATE STREET CORP			35,550,000	25.00	0.000	904,509	24.549	872,717	904,509	0	39,654	0	0	0	0	0	0	P2FEL	10/01/2018
857477-88-9	STATE STREET CORP			9,250,000	25.00	0.000	235,780	25.160	232,730	235,780	0	3,469	0	0	0	0	0	0	P2FEL	10/10/2018
857477-8A-0	STATE STREET CORP			150,000,000	1,000.00	0.000	149,813	94.500	141,750	149,813	0	1,828	0	0	0	0	0	0	P2FEV	09/21/2018
902973-83-3	U.S. BANCORP			5,350,000	25.00	0.000	147,756	26.660	142,631	147,756	2,173	2,173	0	0	0	0	0	0	P2FEL	09/13/2018
92339V-20-9	VEREIT INC			23,601,000	25.00	23.704	589,483	23.704	559,438	589,483	3,294	7,845	0	0	0	0	0	0	P3L	10/24/2018
949746-36-6	WELLS FARGO & CO			5,750,000	25.00	0.000	148,063	25.073	144,171	148,063	0	2,156	0	0	0	0	0	0	P2FEL	09/11/2018
949746-46-5	WELLS FARGO & CO			5,350,000	25.00	0.000	147,393	26.280	140,598	147,393	0	2,215	0	0	0	0	0	0	P2FEL	09/11/2018
94988N-20-7	WELLS FARGO REAL ESTATE INVESTMENT CORP			14,657,000	25.00	0.000	376,427	25.050	367,158	376,427	0	6,433	0	0	0	0	0	0	P2FEL	12/19/2018
668603-14-4	PARTNERRE LTD		C	396,000	25.00	0.000	10,502	25.367	10,045	10,502	0	179	0	0	0	0	0	0	P2FEL	10/18/2018
668603-15-1	PRTNRR 5.875 NON CUM REDM SRS 1 PRF		C	5,897,000	25.00	0.000	148,664	22.760	134,216	148,664	0	2,165	0	0	0	0	0	0	P2FEL	10/03/2018
8499999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							33,913,021	XXX	32,695,611	33,953,830	131,594	881,411	0	(40,809)	0	0	(40,809)	0	XXX	XXX
8999999 - Total Preferred Stocks							33,913,021	XXX	32,695,611	33,953,830	131,594	881,411	0	(40,809)	0	0	(40,809)	0	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38373M-H3-1	GNR 0769A Z - CMBS		12/01/2018	Direct		239,172	239,172	.0
38376G-VS-6	GNR 10123 Z - CMBS		12/01/2018	Direct		11,257	11,257	.0
38377D-H6-6	GNR 10105M ZC - CMO/RMBS		12/01/2018	Direct		25,545	25,545	.0
38378B-SJ-9	GNR 1245 Z - CMBS		12/01/2018	Direct		30,836	30,836	.0
38378B-WL-9	GNR 1279 Z - CMBS		12/01/2018	Direct		28,930	28,930	.0
912828-5D-8	UNITED STATES TREASURY		12/21/2018	JP Morgan		496,736	500,000	3,238
912828-5K-2	UNITED STATES TREASURY		11/14/2018	SG AMERICAS SECURITIES, LLC		8,638,741	8,675,000	10,335
0599999. Subtotal - Bonds - U.S. Governments						9,471,218	9,510,740	13,573
652113-WT-4	NEWPORT MESA CALIF UNI SCH DIST		04/25/2018	PERSHING DIV OF DLJ SEC LNDING		230,895	500,000	.0
686053-CP-2	OREGON SCH BRDS ASSN		09/12/2018	BANK OF NEW YORK		111,133	100,000	1,157
686053-DR-7	OREGON SCH BRDS ASSN		09/12/2018	BANK OF NEW YORK		111,404	100,000	1,136
736688-FN-7	PORTLAND ORE CMNTY COLLEGE DIST		09/12/2018	BANK OF NEW YORK		105,695	100,000	1,376
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						559,127	800,000	3,670
3130AD-JG-8	FEDERAL HOME LOAN BANKS		01/24/2018	FTN Financial		499,250	500,000	.0
3130AD-XG-2	FEDERAL HOME LOAN BANKS		04/17/2018	MIZUHO SECURITIES USA/FIXED INCOME		248,750	250,000	.56
3130AE-5N-6	FEDERAL HOME LOAN BANKS		04/23/2018	JP MORGAN SECURITIES INC.		549,175	550,000	.0
3130AE-CC-2	FEDERAL HOME LOAN BANKS		05/14/2018	TORONTO DOMINION SECS USA INC		549,725	550,000	.0
3130AE-EH-9	FEDERAL HOME LOAN BANKS		05/30/2018	TORONTO DOMINION SECS USA INC		274,450	275,000	.0
3133EJ-MD-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		04/18/2018	JP MORGAN SECURITIES INC.		250,000	250,000	.0
3136A4-DT-3	FNR 1224D HZ - CMO/RMBS		12/01/2018	Direct		1,204	1,204	.0
3136A6-TN-4	FNR 1263A ZM - CMO/RMBS		12/01/2018	Direct		7,314	7,314	.0
3136AB-4N-0	FNR 132J LZ - CMO/RMBS		12/01/2018	Direct		5,523	5,523	.0
3136AB-N6-6	FNR 136E ZJ - CMO/RMBS		12/01/2018	Direct		20,611	20,611	.0
3136AB-YU-1	FNR 131E JZ - CMO/RMBS		12/01/2018	Direct		28,851	28,851	.0
3136AD-CC-1	FNR 1323J ZL - CMO/RMBS		12/01/2018	Direct		35,044	35,044	.0
3136AE-4P-9	FNR 1371A ZA - CMO/RMBS		12/01/2018	Direct		118,630	118,630	.0
3136AE-UG-0	FNR 1354D KZ - CMO/RMBS		12/01/2018	Direct		13,698	13,698	.0
3136AF-AE-4	FNR 1379A EZ - CMO/RMBS		12/01/2018	Direct		93,655	93,655	.0
3136AF-XR-0	FNR 1387B KZ - CMO/RMBS		12/01/2018	Direct		34,720	34,720	.0
3136B0-ZZ-2	FNR 182E CZ - CMO/RMBS		12/01/2018	VARIOUS		2,869,171	2,891,155	8,167
3137AR-FM-3	FHR 4066E VZ - CMO/RMBS		12/01/2018	Direct		43,105	43,105	.0
3137AR-M2-9	FHR 4057A ZB - CMO/RMBS		12/01/2018	Direct		71,123	71,123	.0
3137AR-M3-7	FHR 4057A ZC - CMO/RMBS		12/01/2018	Direct		32,329	32,329	.0
3137AR-PJ-7	FHR 4072A Z - CMO/RMBS		12/01/2018	Direct		64,469	64,469	.0
3137AY-KG-5	FHR 4172B UZ - CMO/RMBS		12/01/2018	Direct		5,292	5,292	.0
3137B1-ZP-0	FHR 4204C QZ - CMO/RMBS		12/01/2018	Direct		33,017	33,017	.0
3137B2-6A-3	FHR 4201A ZJ - CMO/RMBS		12/01/2018	Direct		86,223	86,223	.0
3137B2-NF-3	FHR 4219C JZ - CMO/RMBS		12/01/2018	Direct		116,548	116,548	.0
3138LM-RA-3	FN AN8580 - RMBS		04/01/2018	PERSHING DIV OF DLJ SEC LNDING		1,103,438	1,100,000	1,823
3138LM-SG-9	FN AN8618 - RMBS		04/01/2018	JP MORGAN SECURITIES INC.		1,010,625	1,000,000	2,586
3138LM-YG-2	FN AN8810 - RMBS		05/01/2018	PERSHING DIV OF DLJ SEC LNDING		2,135,438	2,100,000	3,580
3138LM-Z6-3	FN AN8864 - RMBS		05/01/2018	JP MORGAN SECURITIES INC.		2,011,250	2,000,000	3,343
3138LN-G7-0	FN AN9221 - RMBS		05/01/2018	PERSHING DIV OF DLJ SEC LNDING		704,156	700,000	996
3138LN-T7-6	FN AN9573 - RMBS		06/01/2018	PERSHING DIV OF DLJ SEC LNDING		301,688	300,000	34
3138LP-BB-1	FN AN9933 - RMBS		08/01/2018	PERSHING DIV OF DLJ SEC LNDING		410,375	400,000	1,094
35563C-AA-6	FIMHR 15R1 1A - ABS		10/01/2018	VARIOUS		3,142,273	2,923,015	26,792
67232T-BQ-7	OAKLAND CALIF REDEV SUCCESSOR AGY TAX AL		05/10/2018	Stifel Nicolaus & Co.		973,940	1,000,000	.0
718846-AM-0	PHOENIX ARIZ CIVIC IMPT CORP RENT CAR FA		09/12/2018	BANK OF NEW YORK		109,374	100,000	1,251
88059F-BS-9	TENNESSEE VALLEY AUTHORITY		12/28/2018	US Bank		466,659	1,013,000	.0
88059F-BW-0	TENNESSEE VALLEY AUTHORITY		12/28/2018	US BANK		317,413	780,000	.0
88059F-CF-6	TENNESSEE VALLEY AUTHORITY		12/28/2018	US Bank		157,903	187,000	.0
3199999. Subtotal - Bonds - U.S. Special Revenues						18,896,407	19,680,526	49,721
00037U-AC-4	AASET 2018-3 C - ABS	D.	11/20/2018	Not Provided		500,000	500,000	.0
00206R-40-9	AT&T INC		10/01/2018	VARIOUS		143,074	143,750	.0
01448X-AC-9	ALESC 6 B1 - CDO		08/22/2018	VARIOUS		3,781,023	4,371,125	25,539
014495-AC-9	ALESC 13 A2 - CDO		10/16/2018	CREDIT SUISSE SECURITIES (USA)		2,986,493	3,582,000	6,606
01449C-AG-5	ALESC 8 A2 - CDO		10/17/2018	MLPFS INC FIXED INCOME		1,045,481	1,221,000	2,405
01449T-AD-5	ALESC 9 B1 - CDO		08/23/2018	MLPFS INC FIXED INCOME		3,009,619	3,582,880	19,030
01450G-AA-5	ALESC 16 A - CDO		11/01/2018	CREDIT SUISSE SECURITIES (USA)		3,039,918	3,514,356	11,014
01450N-AC-6	ALESC 17 B - CDO		11/15/2018	BAIRD, ROBERT W., & COMPANY IN		1,529,325	1,942,000	10,169
01751F-AA-3	ALLEGRO CLO II-S, LTD. - CDO		08/22/2018	GOLDMAN, SACHS & CO.		1,223,000	1,223,000	.0
025676-AM-9	AMERICAN EQUITY INVESTMENT LIFE HOLDING		04/13/2018	Bank of New York Mellon		1,259,725	1,250,000	21,701
03766#-AA-2	AASET 2014-1 AR - ABS		01/31/2018	WELLS FARGO SECURITIES LLC		1,600,000	1,600,000	.0
03766#-AB-0	AASET 2014-1 CR - ABS		12/15/2018	VARIOUS		250,000	250,000	.0

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
04015P-AA-7	ARGONAUT GROUP, INC.		07/27/2018	Not Provided		2,501,465	2,491,499	16,283
04035G-AA-3	ARIEL HLDGS LTD	C.	09/26/2018	VARIOUS		3,600,955	3,701,000	30,397
054561-AG-0	AXA EQUITABLE HOLDINGS INC	C.	04/17/2018	JP MORGAN SECURITIES INC.		1,896,485	1,900,000	.0
05565A-AB-9	BNP PARIBAS GROUP	C.	10/23/2018	VARIOUS		525,145	500,000	9,913
05565A-AQ-6	BNP PARIBAS SA	C.	10/23/2018	VARIOUS		1,050,240	1,000,000	15,208
06035Z-AK-7	BANK 17BNK6 B - CMBS		06/19/2018	JP MORGAN SECURITIES INC.		1,987,422	2,000,000	4,404
06760E-AJ-5	BABSN 131R ER - CDO		08/22/2018	NOMURA SECURITIES/FIXED INCOME		249,375	250,000	1,834
084423-60-7	W. R. BERKLEY CORP		10/26/2018	VARIOUS		287,893	298,750	.0
08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABLES LTD - A	C.	03/02/2018	Not Provided		700,000	700,000	.0
09626F-AJ-0	BLUEMOUNTAIN CLO 2014-2 LTD - CDO		09/06/2018	CITIGROUP GLOBAL MARKETS INC.		1,204,517	1,221,000	.0
11271L-AC-6	BROOKFIELD FINANCE INC		04/19/2018	Bank of New York Mellon		1,433,883	1,500,000	15,763
12515G-AH-0	CD 17CD3 C - CMBS		06/08/2018	JP MORGAN SECURITIES INC.		2,228,273	2,200,000	3,067
12563L-AJ-6	CLIF 181 A - ABS		04/24/2018	WELLS FARGO SECURITIES LLC		997,517	1,000,000	.0
12592T-AN-5	COMM 153BP E - CMBS		03/01/2018	Citigroup (SSB)		1,521,375	1,600,000	576
12595V-AG-2	COMM 18COR3 B - CMBS		05/04/2018	DEUTSCHE BANK SECURITIES, INC.		515,000	500,000	1,361
12805P-AE-6	CAI 181 A - ABS	C.	05/01/2018	Bank of New York Mellon		147,488	147,500	130
14856C-AA-7	CLAST 181 A - ABS		06/07/2018	Citigroup (SSB)		2,997,736	3,000,000	.0
14889G-AG-6	CRMN 131R ER - CDO		09/07/2018	BAIRD (ROBERT W.) & CO. INC.		2,309,229	2,322,000	23,037
17291D-AF-0	CGCMT 18C5 AS - CMBS		06/07/2018	Citigroup (SSB)		257,483	250,000	612
17326C-BC-7	CGCMT 17B1 B - CMBS		06/19/2018	JP MORGAN SECURITIES INC.		743,438	750,000	1,651
19089P-AA-6	COBIZ CAP TR III		07/27/2018	Not Provided		2,250,047	2,616,074	8,807
195214-AA-9	TRIUMPH BANCORP, INC		07/27/2018	Not Provided		541,363	622,875	2,180
22822R-BH-2	CROWN CASTLE TOWERS LLC - ABS		06/26/2018	MORGAN STANLEY CO		2,000,000	2,000,000	.0
28851P-AE-5	ELLINGTON GLO I, LTD. - CDO		08/08/2018	CITIGROUP GLOBAL MARKETS INC.		1,173,120	1,222,000	.0
290876-AD-3	EMERA INC	C.	10/01/2018	Morgan Stanley		588,200	550,000	9,891
29444U-AP-1	EQUINIX INC		10/25/2018	JP MORGAN SECURITIES LLC		280,376	275,000	5,183
302573-AA-8	FNB FINL SVCS CAP TR		07/27/2018	Not Provided		2,368,756	2,616,074	8,830
309565-AA-7	FARMERS CAPITAL BANK CORP (L 1.5)		07/27/2018	Not Provided		2,137,937	2,491,499	8,499
33847W-AA-5	FLAGSTAR BANCORP, INC. (L 2.0)		07/27/2018	Not Provided		948,778	996,600	2,763
33848A-AA-2	FLAGSTAR BANCORP, INC. (L 2.00)		07/27/2018	Not Provided		1,185,419	1,245,750	3,454
36164Q-6M-5	GE CAPITAL INTERNATIONAL FUNDING CO		11/09/2018	GOLDMAN, SACHS & CO.		176,180	200,000	3,354
36173M-AA-4	GPIM 2018-1 MM COMBO CLASS A - ABS		11/20/2018	NATIXIS SECURITIES AMERICAS LLC		1,000,000	1,000,000	.0
36173M-AB-2	GPIM 2018-1 MM COMBO CLASS B - ABS		11/20/2018	NATIXIS SECURITIES AMERICAS LLC		1,000,000	1,000,000	.0
36253P-AJ-1	GSM5 17G6C C - CMBS		05/22/2018	JP MORGAN SECURITIES INC.		1,849,828	1,900,000	5,246
36962G-3P-7	GENERAL ELECTRIC CAPITAL CORP		11/30/2018	VARIOUS		1,407,730	1,485,000	33,570
36962G-AB-7	GENERAL ELECTRIC CAPITAL CORPORATION		12/13/2018	MLPFS INC FIXED INCOME		193,032	180,000	5,397
36962G-6S-8	GENERAL ELECTRIC CO		11/20/2018	Merril Lynch Pierce Fenner Smith		59,204	65,000	716
37149H-AA-8	TALISKER FEE		02/02/2018	WELLS FARGO SECURITIES LLC		5,500,000	5,500,000	.0
38174A-AQ-0	GOBDC 2014R BR - CDO		03/15/2018	WELLS FARGO SECURITIES LLC		500,000	500,000	.0
39742Q-AA-1	CAROLINA FINANCIAL CORPORATION		07/27/2018	Not Provided		1,416,968	1,494,899	2,648
40170F-AA-4	GPIM A - ABS	C.	11/20/2018	NATIXIS SECURITIES AMERICAS LLC		1,000,000	1,000,000	.0
404280-AT-6	HSBC HOLDINGS PLC	C.	10/25/2018	VARIOUS		794,400	800,000	7,190
43133A-AD-9	HILDENE TRUPS SECURITIZATION 2018-1 LTD	C.	08/13/2018	MLPFS INC FIXED INCOME		16,752,120	17,094,000	.0
49549*-AA-3	KJ FDG SEC TL		11/01/2018	VARIOUS		4,200,000	4,200,000	.0
50011R-AC-6	KDIAX 2 A3 - CDO		09/07/2018	CITIGROUP GLOBAL MARKETS INC.		675,620	814,000	2,408
50209L-AA-5	LMRK 181 C - ABS		05/25/2018	RBC CAPITAL MARKETS		499,976	500,000	.0
50209L-AB-3	LMRK 181 D - ABS		05/25/2018	RBC CAPITAL MARKETS		99,967	100,000	.0
50209L-AC-1	LMRK 181 F - ABS		05/25/2018	RBC CAPITAL MARKETS		99,973	100,000	.0
514666-AN-6	LAND O LAKES INC		10/04/2018	VARIOUS		301,313	300,000	613
539439-AU-3	LLOYDS BANKING GROUP PLC	C.	10/02/2018	GOLDMAN, SACHS & CO.		300,000	300,000	.0
53944Y-AF-0	LLOYDS BANKING GROUP PLC	C.	05/01/2018	MORGAN STANLEY CO		749,550	750,000	.0
55818Q-AA-6	MDPK 12 E - CDO		10/12/2018	CITIGROUP GLOBAL MARKETS INC.		587,172	586,000	10,668
56512Z-AB-4	MAPLE ESCROW SUBSIDIARY INC	C.	05/14/2018	GOLDMAN		1,200,000	1,200,000	.0
56564R-AA-8	MAPSL 181 A - ABS	C.	04/26/2018	GOLDMAN		499,982	500,000	.0
59156R-AV-0	METLIFE INC		10/01/2018	VARIOUS		781,613	500,000	6,525
59156R-BS-6	METLIFE CAPITAL TRUST X		11/05/2018	VARIOUS		771,400	575,000	17,119
61767Y-BC-3	MSC 18H3 AS - CMBS		06/27/2018	MORGAN STANLEY CO		1,956,993	1,900,000	2,571
62481X-AA-3	MPB 8R ER - CDO	C.	08/13/2018	VARIOUS		814,763	814,000	2,378
65251P-BA-0	NSLP 2014-1A BR - ABS		04/20/2018	WELLS FARGO SECURITIES LLC		1,500,000	1,500,000	.0
654579-AA-9	NIPPON LIFE INSURANCE CO	C.	10/02/2018	VARIOUS		411,120	400,000	8,639
67107P-AG-0	OCP 147RR DRR - CDO		08/22/2018	CITIGROUP GLOBAL MARKETS INC.		1,210,770	1,223,000	.0
67134C-AA-9	WESBANCO, INC.		07/27/2018	Not Provided		1,122,388	1,245,750	4,360
69350Y-AA-4	PNFP STAT TR IV		08/21/2018	GUGGENHEIM SECURITIES, LLC		3,203,900	3,220,000	32,035
72703P-AB-9	PFMI-181-A22 - ABS		07/19/2018	PERSHING DIV OF DLJ SEC LNDING		1,000,000	1,000,000	.0
74042E-AC-8	PRETSL 17 B - CDO	C.	09/12/2018	CREDIT SUISSE SECURITIES		7,103,101	8,152,770	57,502

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
74042F-AB-7	PRETSL 25 A2 - CDO	C	10/04/2018	PERSHING LLC		487,642	575,389	729
74042H-AB-3	PRETSL 19 A2 - CDO		07/16/2018	CREDIT SUISSE SECURITIES		986,655	1,111,724	2,738
74042H-AC-1	PRETSL 19 B - CDO		12/10/2018	Not Provided		146,662	186,830	1,203
74042J-AJ-2	PRETSL 21 B2 - CDO	C	08/23/2018	PERSHING LLC		410,817	504,070	2,764
74042M-AC-0	PRETSL 22 A2 - CDO	C	10/04/2018	PERSHING LLC		329,224	381,708	493
74042M-AE-6	PRETSL 22 B1 - CDO	C	08/02/2018	MLPFS INC FIXED INCOME		262,830	334,816	1,243
74042T-AC-5	PRETSL 27 A2 - CDO		12/20/2018	CREDIT SUISSE SECURITIES		1,572,638	2,061,124	0
74043A-AE-1	PRETSL 23 A2 - CDO		10/17/2018	CREDIT SUISSE SECURITIES		458,080	511,107	967
74043A-AG-6	PRETSL 23 BFP - CDO		10/26/2018	Not Provided		335,248	377,910	0
74043C-AB-3	PRETSL 24 A2 - CDO	C	12/14/2018	VARIOUS		3,817,703	4,626,433	29,554
744320-AM-4	PRUDENTIAL FINANCIAL INC		10/01/2018	VARIOUS		600,645	575,000	8,844
744320-AN-2	PRUDENTIAL FINANCIAL INC		10/22/2018	VARIOUS		600,003	600,000	7,139
744320-AV-4	PRUDENTIAL FINANCIAL INC		10/01/2018	VARIOUS		302,775	300,000	5,733
76028U-AA-9	REPUBLIC BANCORP CAP TR		07/27/2018	Not Provided		2,030,449	2,376,890	7,939
780097-BB-6	ROYAL BANK OF SCOTLAND GROUP PLC	C	10/22/2018	VARIOUS		1,384,735	1,300,000	10,254
780099-CK-1	ROYAL BANK OF SCOTLAND GROUP PLC	C	10/03/2018	Merril Lynch Pierce Fenner Smith		211,960	200,000	222
82323M-AA-7	SAIL 2018-1 CN - ABS		02/06/2018	VARIOUS		250,000	250,000	0
83367T-BF-5	SOCIETE GENERALE SA	C	10/03/2018	Merril Lynch Pierce Fenner Smith		207,200	200,000	4,681
83368J-KG-4	SOCIETE GENERALE SA		12/19/2018	VARIOUS		816,680	800,000	6,023
835407-AA-5	SOMPO JAPAN INSURANCE INC	C	10/01/2018	VARIOUS		414,960	400,000	5,029
85172F-AN-9	SPRINGLEAF FINANCE CORP		08/08/2018	GOLDMAN, SACHS & CO.		1,638,150	1,630,000	28,712
853254-BA-7	STANDARD CHARTERED PLC	C	10/25/2018	Merril Lynch Pierce Fenner Smith		202,220	200,000	1,125
853254-BH-2	STANDARD CHARTERED PLC	C	10/01/2018	VARIOUS		412,080	400,000	7,147
891716-AA-0	TOWER CAPITAL TRUST III		12/07/2018	SANDLER O'NEILL & PARTNERS, LP		701,048	814,000	0
89255J-AA-9	VUMC 2018-1 LOAN - ABS		06/07/2018	GOLDMAN, SACHS & CO.		4,000,000	4,000,000	0
89300J-AL-2	TRAL 5 E - CDO	C	10/04/2018	U.S. Bank		2,035,000	2,035,000	0
90276F-AZ-7	UBSCM 18C10 AS - CMBS		05/23/2018	UBS SECURITIES LLC/CMO		1,170,072	1,136,000	4,255
91758P-AA-5	UTB FINANCIAL HOLDING CO		08/28/2018	Not Provided		1,223,000	1,223,000	0
92323H-AH-6	VENTR 18R ER - CDO		09/12/2018	BROWNSTONE INVESTMENT GROUP LLC		1,618,232	1,628,000	24,228
92329Y-AQ-9	VENTR 17RR CRR - CDO		04/02/2018	Jefferies		375,000	375,000	0
95001L-AY-8	WFCM 18C43 B - CMBS		03/12/2018	WELLS FARGO SECURITIES LLC		360,498	350,000	1,075
97651A-AA-3	WINTRUST CAP TR VIII		07/27/2018	Not Provided		2,372,799	2,616,074	8,807
986254-AE-0	YCLO 1RR ERR - CDO		12/14/2018	VARIOUS		1,578,115	1,629,000	7,793
989390-AE-9	ZENITH NATIONAL INSURANCE CORP		07/27/2018	Not Provided		1,589,577	1,370,325	58,581
BGH5HY-VF-5	AAL 2018-1 A		06/11/2018	Not Provided		2,000,000	2,000,000	0
G0685J-AA-9	AVOLON 2017-1 LOANS - ABS	D	04/01/2018	VARIOUS		324,116	324,116	0
G0685*-AA-3	AVOLON 2017-2 LOANS - ABS	D	06/21/2018	VARIOUS		1,750,000	1,750,000	0
H42097-AA-5	UBS GROUP AG	D	11/02/2018	VARIOUS		1,201,988	1,150,000	13,310
H819B9-YE-5	CREDIT SUISSE GROUP AG	D	12/19/2018	VARIOUS		815,630	800,000	13,260
Q78063-AG-1	QBE INSURANCE GROUP LTD	D	10/24/2018	Deutsche Bank London		630,180	600,000	14,138
R16582-SH-8	DNB BANK ASA	D	10/01/2018	VARIOUS		617,240	600,000	19,067
W94232-TS-9	SWEDBANK AB	D	09/14/2018	US Bank		203,980	200,000	33
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						164,181,462	171,750,667	770,331
007924-AJ-2	AEGON NV	C	10/01/2018	VARIOUS		388,250	400,000	10,236
015857-70-9	ALGONQUIN POWER & UTILITIES CORP	C	10/12/2018	VARIOUS		145,101	145,625	0
026874-DM-6	AMERICAN INTERNATIONAL GROUP INC		10/25/2018	VARIOUS		267,188	275,000	2,480
04621X-AK-4	ASSURANT INC		10/18/2018	VARIOUS		367,305	360,000	5,308
055451-AX-6	BHP BILLITON LTD	C	10/22/2018	VARIOUS		1,098,736	1,000,000	23,288
05565A-AN-3	BNP PARIBAS SA	C	10/25/2018	VARIOUS		415,430	400,000	4,917
05565A-CA-9	BNP PARIBAS SA	C	10/24/2018	CREDIT SUISSE SECURITIES (USA)		201,980	200,000	1,575
060505-17-9	BANK OF AMERICA CORP		10/24/2018	JEFFERIES LLC		277,150	271,875	0
060505-EH-3	BANK OF AMERICA CORP		10/01/2018	VARIOUS		739,165	700,000	2,188
060505-EL-4	BANK OF AMERICA CORP		12/06/2018	VARIOUS		965,244	920,000	3,488
060505-EN-0	BANK OF AMERICA CORP		10/01/2018	VARIOUS		736,890	700,000	11,387
06428J-AA-7	BANK OF CHINA HONG KONG LTD	C	10/25/2018	VARIOUS		802,400	800,000	2,721
06738E-BA-2	BARCLAYS PLC	C	10/23/2018	VARIOUS		400,640	400,000	4,306
084423-50-8	W. R. BERKLEY CORP		09/17/2018	VARIOUS		72,455	72,150	0
125896-85-2	CMS ENERGY CORP		11/13/2018	VARIOUS		190,546	191,875	0
125896-86-0	CMS ENERGY CORP		11/01/2018	VARIOUS		198,482	205,800	0
15189T-AS-6	CENTERPOINT ENERGY INC		10/18/2018	VARIOUS		456,990	450,000	3,114
172967-GD-7	CITIGROUP INC		12/12/2018	MLPFS INC FIXED INCOME		370,081	385,000	8,527
172967-GF-2	CITIGROUP INC		10/01/2018	VARIOUS		744,258	725,000	4,966
172967-KD-2	CITIGROUP INC		10/23/2018	HSBC SECURITIES (USA) FXD INC		396,396	385,000	10,481
225313-AE-5	CREDIT AGRICOLE SA	C	10/11/2018	RBC CAPITAL MARKETS		202,200	200,000	810
225313-AJ-4	CREDIT AGRICOLE SA	C	12/10/2018	VARIOUS		1,303,984	1,200,000	14,309

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
225401-AJ-7	CREDIT SUISSE GROUP AG	C.	10/23/2018	VARIOUS		819,260	800,000	13,708
225460-AB-2	CREDIT SUISSE GROUP AG	C.	09/16/2018	Merrill Lynch Pierce Fenner Smith		212,250	200,000	4,125
233331-B6-7	DTE ENERGY CO		10/23/2018	J.P. MORGAN SECURITIES LLC		223,157	221,275	.0
23380Y-AB-3	DAI-ICHI LIFE INSURANCE CO LTD	C.	12/01/2018	VARIOUS		515,500	475,000	6,888
23380Y-AC-1	DAI-ICHI LIFE INSURANCE CO LTD	C.	10/25/2018	VARIOUS		811,840	800,000	12,693
26156F-AA-1	DRESDNER FUNDING TRUST I	C.	10/01/2018	VARIOUS		466,653	375,000	7,104
268317-AF-1	ELECTRICITE DE FRANCE SA	C.	10/23/2018	VARIOUS		766,828	775,000	7,102
29250N-47-7	ENBRIDGE INC	C.	12/17/2018	VARIOUS		813,656	810,000	.0
29250N-AW-5	ENBRIDGE INC	C.	10/01/2018	VARIOUS		291,690	300,000	1,146
29265W-AA-6	ENEL SPA	C.	10/01/2018	VARIOUS		500,160	450,000	10,707
320870-AA-6	FIRST MIDWEST CAPITAL TRUST		10/03/2018	SANDLER O'NEILL & PARTNERS, LP		724,170	717,000	17,164
40427L-AB-0	HSBC CAPITAL FUNDING (DOLLAR 1) L.P.	C.	10/23/2018	VARIOUS		409,150	275,000	7,130
404280-BC-2	HSBC HOLDINGS PLC	C.	10/23/2018	VARIOUS		1,039,300	1,000,000	23,490
45685E-AG-1	VOYA FINANCIAL INC		10/02/2018	VARIOUS		480,838	475,000	9,621
46625H-HA-1	JPMORGAN CHASE & CO		10/24/2018	VARIOUS		634,656	630,000	7,348
46625H-JQ-4	JPMORGAN CHASE & CO		10/23/2018	VARIOUS		1,203,553	1,105,000	13,368
48126H-AC-4	JPMORGAN CHASE & CO		10/22/2018	VARIOUS		509,596	495,000	1,217
539439-AG-4	LLOYDS BANK PLC	C.	10/23/2018	VARIOUS		410,460	400,000	4,333
539473-AE-8	LLOYDS TSB BANK PLC	C.	10/23/2018	VARIOUS		979,560	800,000	29,200
585270-AA-9	MEIJI YASUDA LIFE INSURANCE CO	C.	10/24/2018	VARIOUS		811,950	800,000	13,780
591560-AA-5	METLIFE CAPITAL TRUST IV		10/01/2018	VARIOUS		247,900	200,000	4,288
59156R-BP-2	METLIFE INC		10/22/2018	VARIOUS		680,088	670,000	10,772
59156R-BT-4	METLIFE INC		10/01/2018	VARIOUS		180,101	175,000	2,387
606839-AA-6	MITSUI SUMITOMO INSURANCE CO LTD	C.	10/01/2018	VARIOUS		435,750	400,000	856
654579-AD-3	NIPPON LIFE INSURANCE CO	C.	10/23/2018	VARIOUS		1,017,220	1,000,000	18,048
654579-AE-1	NIPPON LIFE INSURANCE CO	C.	10/01/2018	VARIOUS		396,700	400,000	3,290
65473P-AC-9	NISOURCE INC		10/22/2018	VARIOUS		332,786	335,000	6,334
733186-AA-8	POPULAR CAPITAL TRUST I		07/27/2018	Not Provided		415,084	423,555	10,503
743863-AA-0	PROVIDENT FINANCING TRUST I		12/14/2018	SEAPORT GROUP SECURITIES, LLC		464,625	450,000	8,608
744320-80-5	PRUDENTIAL FINANCIAL INC		10/01/2018	VARIOUS		591,699	595,000	.0
744320-AL-6	PRUDENTIAL FINANCIAL INC		10/24/2018	HSBC SECURITIES (USA) FXD INC		391,766	375,000	2,444
744320-BF-8	PRUDENTIAL FINANCIAL INC		10/01/2018	VARIOUS		179,750	180,000	238
749770-AQ-6	RABOBANK NEDERLAND NV	C.	09/11/2018	Unknown		291,500	275,000	6,134
759351-80-2	REINSURANCE GROUP OF AMERICA INC		10/25/2018	VARIOUS		423,665	415,550	.0
780097-AH-4	ROYAL BANK OF SCOTLAND GROUP PLC	C.	10/23/2018	VARIOUS		589,764	470,000	6,132
808513-AP-0	CHARLES SCHWAB CORP		10/25/2018	VARIOUS		792,044	790,000	3,895
842400-FU-2	SOUTHERN CALIFORNIA EDISON CO		11/16/2018	VARIOUS		432,618	430,000	6,466
842587-30-5	SOUTHERN CO		10/01/2018	J.P. MORGAN SECURITIES LLC		79,892	86,425	.0
842587-CY-1	SOUTHERN CO		10/24/2018	VARIOUS		642,724	640,000	2,932
857477-AQ-6	STATE STREET CORP		12/06/2018	GOLDMAN, SACHS & CO.		189,943	190,000	2,355
86564C-AA-8	SUMITOMO LIFE INSURANCE CO	C.	10/03/2018	UBS FINANCIAL SERVICES INC.		217,500	200,000	542
867914-BJ-1	SUNTRUST BANKS INC		10/22/2018	GOLDMAN, SACHS & CO.		238,196	235,000	4,737
89356B-AB-4	TRANSCANADA TRUST	C.	12/18/2018	VARIOUS		1,042,823	1,030,000	8,615
902973-AY-2	U.S. BANCORP		10/01/2018	VARIOUS		427,213	415,000	4,149
91529Y-60-1	UNUM GROUP		10/12/2018	VARIOUS		445,312	445,000	.0
929089-AG-5	VOYA FINANCIAL INC		10/19/2018	VARIOUS		481,013	475,000	1,876
949746-PM-7	WELLS FARGO & CO		10/24/2018	VARIOUS		963,415	950,000	7,796
949746-RN-3	WELLS FARGO & CO		10/24/2018	VARIOUS		998,915	955,000	17,330
94978S-AA-7	WELLS FARGO CAPITAL X		10/01/2018	VARIOUS		432,324	400,000	6,479
D2542N-AJ-5	ENBW ENERGIE BADEN WUERTTEMBERG AG	D.	10/26/2018	CSFB (EUROPE) LTD, LONDON		501,875	500,000	14,582
F5616K-AC-8	LA MONDIALE SAM	D.	10/01/2018	VARIOUS		393,950	400,000	3,753
G0504L-BT-3	AQUARIUS INVESTMENTS PLC	D.	09/11/2018	Unknown		205,000	200,000	425
G0809L-DY-2	BARCLAYS PLC	D.	10/04/2018	VARIOUS		414,140	400,000	4,900
G705A0-AC-9	PHOENIX GROUP HOLDINGS	D.	09/12/2018	ECLR 99290 BNP PARI/BFI PARIS		187,310	200,000	2,031
G7289N-TV-1	PRUDENTIAL PLC	D.	10/02/2018	VARIOUS		403,160	400,000	.36
G83882-S2-8	VODAFONE GROUP PLC	D.	09/26/2018	Merrill Lynch		350,000	350,000	.0
H4209B-AD-0	UBS GROUP AG	D.	10/25/2018	VARIOUS		402,860	400,000	4,698
H4209B-AE-8	UBS GROUP AG	D.	10/24/2018	VARIOUS		617,060	600,000	22,267
J17074-AB-1	FUKOKU MUTUAL LIFE INSURANCE CO	D.	10/03/2018	VARIOUS		434,160	400,000	6,861
J17074-AC-9	FUKOKU MUTUAL LIFE INSURANCE CO	D.	10/01/2018	VARIOUS		399,370	400,000	3,056
N4578E-BG-2	ING GROEP NV	D.	10/04/2018	PERSHING LLC JERSEY CITY		203,948	200,000	6,608
N8353H-AB-7	VIVAT NV	D.	10/01/2018	US Bank		407,848	400,000	8,854
Q7787G-AE-0	QBE INSURANCE GROUP LTD	D.	10/02/2018	Deutsche Bank London		401,170	400,000	6,462
W8T71M-KD-3	SKANDINAVISKA ENSKILDA BANKEN AB	D.	10/01/2018	Merrill Lynch		403,880	400,000	8,944

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
4899999. Subtotal - Bonds - Hybrid Securities						43,113,155	41,546,130	544,913
8399997. Total - Bonds - Part 3						236,221,368	243,288,063	1,382,208
8399998. Total - Bonds - Part 5						29,992,541	29,620,076	244,246
8399999. Total - Bonds						266,213,910	272,908,139	1,626,454
007924-30-1	AEGON NV	D.	11/30/2018	JEFFERIES LLC	7,700,000	193,001	0.00	0
020002-30-9	ALLSTATE CORP		10/01/2018	JEFFERIES LLC	5,850,000	148,677	0.00	0
025932-60-9	AMERICAN FINANCIAL GROUP INC		10/25/2018	JEFFERIES LLC	500,000	12,659	0.00	0
026651-86-8	AMERICAN HOMES 4 RENT		12/03/2018	VARIOUS	8,681,000	210,751	0.00	0
026651-88-4	AMERICAN HOMES 4 RENT		10/03/2018	VARIOUS	5,271,000	122,527	0.00	0
037612-50-4	APOLLO GLOBAL MANAGEMENT LLC		10/30/2018	VARIOUS	24,640,000	605,096	0.00	0
03939A-10-7	ARCH CAPITAL GROUP LTD	C.	11/02/2018	JEFFERIES LLC	5,500,000	123,757	0.00	0
04014Y-20-0	ARES MANAGEMENT LP		11/13/2018	VARIOUS	20,564,000	542,625	0.00	0
054937-20-6	BB&T CORP		10/24/2018	VARIOUS	20,450,000	516,167	0.00	0
054937-40-4	BB&T CORP		10/01/2018	VARIOUS	11,900,000	297,581	0.00	0
060505-19-5	BANK OF AMERICA CORP		10/22/2018	J.P. MORGAN SECURITIES LLC	24,975,000	629,599	0.00	0
060505-26-0	BANK OF AMERICA CORP		10/01/2018	VARIOUS	14,401,000	375,813	0.00	0
060505-28-6	BANK OF AMERICA CORP		12/13/2018	VARIOUS	15,061,000	382,981	0.00	0
060505-31-0	BANK OF AMERICA CORP		12/10/2018	VARIOUS	9,052,000	230,507	0.00	0
060505-34-4	BANK OF AMERICA CORP		12/11/2018	VARIOUS	10,543,000	267,784	0.00	0
12542R-80-3	CHS INC		10/25/2018	VARIOUS	19,570,000	533,528	0.00	0
14040H-40-2	CAPITAL ONE FINANCIAL CORP		10/01/2018	VARIOUS	7,900,000	199,537	0.00	0
14040H-70-9	CAPITAL ONE FINANCIAL CORP		12/13/2018	VARIOUS	7,675,000	194,758	0.00	0
14040H-84-0	CAPITAL ONE FINANCIAL CORP		09/12/2018	VARIOUS	2,850,000	74,094	0.00	0
14309L-20-1	CARLYLE GROUP LP		11/07/2018	VARIOUS	28,600,000	627,543	0.00	0
172967-31-7	CITIGROUP INC		12/14/2018	VARIOUS	9,048,000	228,974	0.00	0
172967-34-1	CITIGROUP INC		12/07/2018	VARIOUS	14,812,000	393,360	0.00	0
174610-A0-8	CITIZENS FINANCIAL GROUP INC		11/01/2018	Morgan Stanley	330,000,000	330,000	0.00	0
190750-80-5	COBANK ACB		11/27/2018	MLPFS INC FIXED INCOME	6,300,000	652,050	0.00	0
190750-86-2	COBANK ACB		10/15/2018	RAYMOND JAMES & ASSOCIATES	3,200,000	337,920	0.00	0
190750-87-0	COBANK ACB		10/31/2018	JANNEY MONTGOMERY SCOTT INC	4,200,000	421,470	0.00	0
200525-30-1	COMMERCE BANCSHARES INC		09/19/2018	JEFFERIES LLC	2,676,000	69,023	0.00	0
23317H-80-5	DDR CORP		10/03/2018	VARIOUS	5,377,000	125,760	0.00	0
23317H-87-0	DDR CORP		09/18/2018	VARIOUS	2,950,000	74,467	0.00	0
253868-88-9	DIGITAL REALTY TRUST INC		09/11/2018	Unknown	2,900,000	73,515	0.00	0
29278N-30-1	ENERGY TRANSFER PARTNERS LP		12/11/2018	VARIOUS	16,524,000	369,668	0.00	0
29359J-10-9	ENSTAR GROUP LTD	C.	10/22/2018	VARIOUS	19,900,000	520,855	0.00	0
30767E-40-6	FARM CREDIT BANK OF TEXAS		10/24/2018	MLPFS INC FIXED INCOME	2,100,000	224,700	0.00	0
361860-20-8	GMAC CAPITAL TRUST I		10/24/2018	VARIOUS	53,054,000	1,387,807	0.00	0
37045X-CM-6	GENERAL MOTORS FINANCIAL COMPANY INC		09/18/2018	VARIOUS	2,035,000,000	2,025,232	0.00	0
416518-60-3	HARTFORD FINANCIAL SERVICES GROUP INC		10/31/2018	VARIOUS	16,875,000	422,113	0.00	0
446150-70-8	HUNTINGTON BANCSHARES INC		11/14/2018	JEFFERIES LLC	8,000,000	204,951	0.00	0
456837-60-8	ING GROEP NV	C.	10/29/2018	JEFFERIES LLC	18,500,000	469,088	0.00	0
45822P-20-4	INTEGRYS ENERGY GROUP INC		10/05/2018	JANNEY MONTGOMERY SCOTT INC	9,050,000	234,395	0.00	0
481246-70-0	JPMORGAN CHASE & CO		10/18/2018	JEFFERIES LLC	2,909,000	74,299	0.00	0
48127R-46-1	JPMORGAN CHASE & CO		10/10/2018	VARIOUS	5,646,000	143,287	0.00	0
48127V-82-7	JPMORGAN CHASE & CO		10/01/2018	VARIOUS	11,650,000	302,028	0.00	0
48127X-54-2	JPMORGAN CHASE & CO		10/16/2018	JEFFERIES LLC	11,400,000	291,767	0.00	0
48128B-65-5	JPMORGAN CHASE & CO		10/22/2018	J.P. MORGAN SECURITIES LLC	5,774,000	142,971	0.00	0
48251W-20-3	KKR & CO LP		10/03/2018	VARIOUS	10,550,000	277,914	0.00	0
49446R-79-4	KIMCO REALTY CORP		09/18/2018	VARIOUS	6,000,000	152,001	0.00	0
59156R-87-6	METLIFE INC		10/01/2018	VARIOUS	6,500,000	164,137	0.00	0
59156R-BT-4	METLIFE INC		03/20/2018	MERRILL LYNCH PIERCE FENNER	900,000,000	900,000	0.00	0
61761J-40-6	MORGAN STANLEY		11/12/2018	VARIOUS	14,950,000	398,662	0.00	0
61762V-60-6	MORGAN STANLEY		10/19/2018	VARIOUS	18,200,000	464,460	0.00	0
61763E-20-7	MORGAN STANLEY		10/24/2018	JEFFERIES LLC	5,775,000	154,705	0.00	0
637417-80-9	NATIONAL RETAIL PROPERTIES INC		10/22/2018	J.P. MORGAN SECURITIES LLC	14,728,000	353,119	0.00	0
65473P-88-1	NISOURCE INC		12/19/2018	VARIOUS	10,853,000	271,093	0.00	0
674001-40-9	OAKTREE CAPITAL GROUP LLC		10/23/2018	VARIOUS	19,100,000	474,143	0.00	0
693475-85-7	PNC FINANCIAL SERVICES GROUP INC		10/12/2018	VARIOUS	12,000,000	322,691	0.00	0
69352P-20-2	PPL CAPITAL FUNDING INC		10/23/2018	VARIOUS	18,750,000	471,742	0.00	0
69360J-66-9	PS BUSINESS PARKS INC		09/25/2018	VARIOUS	516,000	12,897	0.00	0
74460W-60-2	PUBLIC STORAGE		10/02/2018	VARIOUS	11,907,000	297,019	0.00	0
74460W-82-6	PUBLIC STORAGE		10/26/2018	VARIOUS	8,396,000	211,683	0.00	0
74460W-84-2	PUBLIC STORAGE		10/29/2018	WELLS FARGO SECURITIES LLC	7,999,000	203,255	0.00	0

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
75968N-30-9	RENAISSANCE HOLDINGS LTD	C	10/26/2018	VARIOUS	15,880,000	392,723	0.00	0
78409W-20-1	SCE V 5.45 FXD FLTG RATE PRF		10/03/2018	VARIOUS	11,800,000	295,255	0.00	0
78410V-20-0	SCE TRUST VI		12/10/2018	VARIOUS	18,771,000	368,386	0.00	0
808513-40-2	CHARLES SCHWAB CORP		10/15/2018	VARIOUS	11,450,000	289,935	0.00	0
808513-60-0	CHARLES SCHWAB CORP		10/03/2018	VARIOUS	17,281,000	441,687	0.00	0
82981J-80-2	DDR CORP		12/06/2018	VARIOUS	5,886,000	127,476	0.00	0
82981J-87-7	DDR CORP		10/24/2018	J.P. MORGAN SECURITIES LLC	2,500,000	56,801	0.00	0
842587-20-6	SOUTHERN CO		10/08/2018	VARIOUS	5,700,000	145,544	0.00	0
84860W-20-1	SPIRIT REALTY CAPITAL INC		10/01/2018	VARIOUS	9,838,000	229,154	0.00	0
857477-60-8	STATE STREET CORP		10/01/2018	JEFFERIES LLC	11,550,000	304,509	0.00	0
857477-88-9	STATE STREET CORP		10/10/2018	VARIOUS	9,250,000	235,780	0.00	0
857477-BA-0	STATE STREET CORP		09/21/2018	BARCLAYS CAPITAL INC.	150,000,000	149,813	0.00	0
902973-83-3	U.S. BANCORP		09/13/2018	VARIOUS	5,350,000	147,756	0.00	0
92339V-20-9	VEREIT INC		10/24/2018	VARIOUS	23,601,000	589,483	0.00	0
949746-36-6	WELLS FARGO & CO		09/11/2018	Unknown	5,750,000	148,063	0.00	0
949746-46-5	WELLS FARGO & CO		09/11/2018	Unknown	5,350,000	147,393	0.00	0
94988N-20-7	WELLS FARGO REAL ESTATE INVESTMENT CORP		12/19/2018	VARIOUS	14,657,000	376,427	0.00	0
G68603-14-4	PARTNERRE LTD	C	10/18/2018	JEFFERIES LLC	396,000	10,502	0.00	0
G68603-15-1	PRITNRE 5.875 NON CUM REDM SPS 1 PRF	C	10/03/2018	VARIOUS	5,897,000	148,664	0.00	0
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						25,543,553	XXX	0
8999997. Total - Preferred Stocks - Part 3						25,543,553	XXX	0
8999998. Total - Preferred Stocks - Part 5						3,252,821	XXX	0
8999999. Total - Preferred Stocks						28,796,373	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						28,796,373	XXX	0
9999999 - Totals						295,010,283	XXX	1,626,454

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
36202E-XV-6	G2 004292 - RMBS		12/01/2018	Paydown		13,190	13,190	13,260	13,232	0	(44)	0	(44)	0	13,190	0	0	0	386	11/20/2038	
36204Q-BN-9	GN 376345 - RMBS		12/01/2018	Paydown		4,622	4,622	4,578	4,592	0	32	0	32	0	4,622	0	0	0	135	12/15/2023	
36205C-KV-1	GN 386508 - RMBS		12/01/2018	Paydown		123	123	124	123	0	0	0	0	0	123	0	0	0	4	05/15/2024	
36206F-VF-6	GN 410214 - RMBS		12/01/2018	Paydown		4,650	4,650	4,683	4,655	0	(5)	0	(5)	0	4,650	0	0	0	175	12/15/2025	
36207K-AB-3	GN 433931 - RMBS		12/01/2018	Paydown		497	497	496	495	0	2	0	2	0	497	0	0	0	15	08/15/2028	
36207R-HK-4	GN 439534 - RMBS		12/01/2018	Paydown		114	114	113	113	0	2	0	2	0	114	0	0	0	4	04/15/2027	
36208T-4W-7	GN 460837 - RMBS		12/01/2018	Paydown		1,175	1,175	1,194	1,183	0	(9)	0	(9)	0	1,175	0	0	0	50	06/15/2028	
36208V-2E-4	GN 462573 - RMBS		12/01/2018	Paydown		11,077	11,077	11,091	11,059	0	32	0	32	0	11,077	0	0	0	475	03/15/2028	
36208X-RY-9	GN 464103 - RMBS		12/01/2018	Paydown		1,114	1,114	1,077	1,091	0	26	0	26	0	1,114	0	0	0	35	08/15/2028	
36209C-HW-9	GN 467445 - RMBS		12/01/2018	Paydown		21,056	21,056	20,467	20,650	0	412	0	412	0	21,056	0	0	0	252	01/15/2029	
36209E-NE-8	GN 469389 - RMBS		12/01/2018	Paydown		1,447	1,447	1,458	1,451	0	(5)	0	(5)	0	1,447	0	0	0	44	03/15/2028	
36209M-4A-9	GN 476117 - RMBS		07/01/2018	Paydown		4,493	4,493	4,530	4,500	0	(7)	0	(7)	0	4,493	0	0	0	151	07/15/2028	
36209M-V2-7	GN 475933 - RMBS		12/01/2018	Paydown		1,314	1,314	1,313	1,309	0	9	0	9	0	1,314	0	0	0	68	08/15/2028	
36209W-4J-8	GN 484225 - RMBS		12/01/2018	Paydown		144	144	163	163	0	(22)	0	(22)	0	144	0	0	0	4	08/15/2028	
36210G-DW-1	GN 491617 - RMBS		12/01/2018	Paydown		473	473	466	468	0	6	0	6	0	473	0	0	0	17	01/15/2030	
36210J-TS-7	GN 493861 - RMBS		12/01/2018	Paydown		1,268	1,268	1,210	1,225	0	48	0	48	0	1,268	0	0	0	39	04/15/2029	
36210V-WQ-0	GN 503855 - RMBS		12/01/2018	Paydown		23,185	23,185	23,406	23,305	0	(120)	0	(120)	0	23,185	0	0	0	1,346	02/15/2029	
36211C-QY-1	GN 509071 - RMBS		12/01/2018	Paydown		2,121	2,121	2,022	2,068	0	60	0	60	0	2,121	0	0	0	64	05/15/2029	
36211P-AW-3	GN 518521 - RMBS		12/01/2018	Paydown		548	548	549	547	0	1	0	1	0	548	0	0	0	19	10/15/2029	
36212C-R2-9	GN 529805 - RMBS		12/01/2018	Paydown		3,848	3,848	3,923	3,851	0	(2)	0	(2)	0	3,848	0	0	0	136	02/15/2031	
36212C-R3-7	GN 529806 - RMBS		12/01/2018	Paydown		7,888	7,888	8,044	7,965	0	(83)	0	(83)	0	7,888	0	0	0	258	02/15/2031	
36212K-J4-6	GN 535883 - RMBS		12/01/2018	Paydown		5,818	5,818	5,963	5,880	0	(72)	0	(72)	0	5,818	0	0	0	233	07/15/2030	
36212R-TF-5	GN 541550 - RMBS		12/01/2018	Paydown		1,124	1,124	1,130	1,127	0	(3)	0	(3)	0	1,124	0	0	0	34	08/15/2031	
36213W-GK-6	GN 566402 - RMBS		12/01/2018	Paydown		4,277	4,277	4,219	4,233	0	51	0	51	0	4,277	0	0	0	120	09/15/2031	
36217M-3D-4	GN 197996 - RMBS		05/01/2018	Paydown		690	690	668	686	0	4	0	4	0	690	0	0	0	13	12/15/2018	
36223N-VY-7	GN 313031 - RMBS		12/01/2018	Paydown		6,797	6,797	6,752	6,766	0	35	0	35	0	6,797	0	0	0	266	11/15/2021	
36223P-KU-2	GN 313607 - RMBS		12/01/2018	Paydown		807	807	801	802	0	5	0	5	0	807	0	0	0	31	11/15/2021	
36223R-UU-7	GN 315695 - RMBS		12/01/2018	Paydown		4,112	4,112	4,085	4,090	0	25	0	25	0	4,112	0	0	0	162	12/15/2021	
36225A-CS-7	GN 780081 - RMBS		12/01/2018	Paydown		569	569	612	574	0	(2)	0	(2)	0	569	0	0	0	23	02/15/2025	
36225A-T3-4	GN 780570 - RMBS		12/01/2018	Paydown		945	945	930	933	0	14	0	14	0	945	0	0	0	30	05/15/2027	
36225A-XC-9	GN 780675 - RMBS		12/01/2018	Paydown		4,641	4,641	4,670	4,643	0	(1)	0	(1)	0	4,641	0	0	0	148	09/15/2024	
37611C-AE-6	GNR 0775 Z - CMBS		12/01/2018	Paydown		700,639	700,639	582,848	638,936	0	61,581	0	61,581	0	700,639	0	0	0	32,177	01/16/2049	
38373M-J5-0	GNR 0752A Z - CMBS		12/01/2018	Paydown		1,204,941	1,204,941	989,167	1,010,972	0	193,968	0	193,968	0	1,204,941	0	0	0	10,642	01/16/2048	
38373M-VY-3	GNR 0639 Z - CMBS		12/01/2018	Paydown		80,210	80,210	74,797	75,566	0	4,320	0	4,320	0	80,210	0	0	0	2,574	07/16/2046	
38373S-7F-8	GNR 0329 PD - CMO/RMBS		12/01/2018	Paydown		133,266	133,266	131,142	132,355	0	1,043	0	1,043	0	133,266	0	0	0	3,412	04/16/2033	
38374E-ME-4	GNR 0399B KD - CMO/RMBS		12/01/2018	Paydown		448,551	448,551	441,332	445,247	0	3,811	0	3,811	0	448,551	0	0	0	10,397	11/16/2033	
38374F-Q9-8	GNR 0418D ZC - CMO/RMBS		12/01/2018	Paydown		106,644	106,644	98,436	103,560	0	3,588	0	3,588	0	106,644	0	0	0	2,521	03/16/2034	
38374G-C9-5	GNR 0423 Z - CMBS		12/01/2018	Paydown		185,376	185,376	184,479	184,697	0	710	0	710	0	185,376	0	0	0	3,174	03/16/2044	
38378N-DV-2	GNR 13145 AH - CMBS		12/01/2018	Paydown		16,550	16,550	16,000	16,212	0	338	0	338	0	16,550	0	0	0	39	09/16/2044	
690353-ZW-0	OVERSEAS PRIVATE INVESTMENT CORP		12/01/2018	Paydown		3,752	3,752	3,752	3,752	0	0	0	0	0	3,752	0	0	0	31	05/15/2033	
83162C-SD-6	SBAP 0820K A - ABS		11/01/2018	Paydown		137,933	137,933	137,933	137,933	0	0	0	0	0	137,933	0	0	0	3,169	11/01/2028	
0599999. Subtotal - Bonds - U.S. Governments						3,151,989	3,151,989	2,793,883	2,883,012	0	269,750	0	269,750	0	3,151,989	0	0	0	72,873	XXX	
13063A-SE-0	CALIFORNIA ST		09/06/2018	RAYMOND JAMES & ASSOCIATES CITIGROUP GLOBAL MARKETS, INC./CORRESPON		279,090	200,000	285,608	278,025	0	(2,356)	0	(2,356)	0	275,668	0	3,422	3,422	14,125	04/01/2034	
13063A-5G-5	CALIFORNIA ST		09/06/2018			2,067,800	1,400,000	2,099,904	2,044,129	0	(13,131)	0	(13,131)	0	2,030,998	0	36,802	36,802	99,534	04/01/2039	
25476F-SD-1	DISTRICT COLUMBIA		05/01/2018	Adjustment CITIGROUP GLOBAL MARKETS, INC./CORRESPON		1,501,117	1,320,000	1,507,862	0	0	0	0	0	0	1,491,041	0	10,076	10,076	24,017	06/01/2041	
57582P-WH-9	MASSACHUSETTS ST		09/06/2018			1,396,954	1,300,000	1,419,340	1,400,490	0	(4,502)	0	(4,502)	0	1,395,988	0	966	966	64,838	08/01/2031	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						5,244,961	4,220,000	5,312,714	3,722,644	0	(19,990)	0	(19,990)	0	5,193,695	0	51,266	51,266	202,513	XXX	
25476F-SD-1	DISTRICT COLUMBIA		05/01/2018	CITIGROUP GLOBAL MARKETS, INC./CORRESPON		0	0	0	1,496,139	0	(5,098)	0	(5,098)	0	0	0	0	0	0	0	06/01/2041
44563B-AA-3	HUNT MH BORROWER LLC FEE		12/21/2018	Paydown		23,966	23,965	23,965	23,965	0	0	0	0	0	23,965	0	1	1	367	12/21/2048	
50207#-AA-0	LMH FEE		12/21/2018	Paydown		32,927	32,927	32,927	32,927	0	0	0	0	0	32,927	0	0	0	496	06/21/2048	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
54438C-PC-0	LOS ANGELES CALIF CMNTY COLLEGE DIST		09/25/2018	CITIBANK, NA		2,763,978	2,100,000	2,789,180	2,738,814	0	(16,967)	0	(16,967)	0	2,721,846	0	42,132	42,132	162,101	08/01/2036
544646-A6-9	LOS ANGELES CALIF UNI SCH DIST		09/25/2018	RAYMOND JAMES & ASSOCIATES		459,800	400,000	500,572	470,949	0	(4,779)	0	(4,779)	0	466,170	0	(6,370)	(6,370)	29,639	05/01/2027
545624-MZ-8	LOS RIOS CALIF CMNTY COLLEGE DIST		10/03/2018	MORGAN STANLEY CO		564,465	500,000	546,385	527,875	0	(3,458)	0	(3,458)	0	524,417	0	40,048	40,048	29,444	08/01/2025
545624-NC-8	LOS RIOS CALIF CMNTY COLLEGE DIST		10/03/2018	Stifel Nicolaus & Co. CITIGROUP GLOBAL MARKETS, INC./CORRESPON		560,505	500,000	530,080	518,220	0	(2,239)	0	(2,239)	0	515,980	0	44,525	44,525	29,444	08/01/2028
545624-ND-6	LOS RIOS CALIF CMNTY COLLEGE DIST		10/03/2018			559,135	500,000	525,465	515,461	0	(1,895)	0	(1,895)	0	513,566	0	45,569	45,569	29,444	08/01/2029
672319-CF-5	OAKLAND CALIF PENSION OBLIG		09/25/2018	Stifel Nicolaus & Co.		1,043,960	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	43,960	43,960	36,629	12/15/2025
796720-HV-5	SAN BERNARDINO CALIF CMNTY COLLEGE DIST		08/16/2018	MORGAN STANLEY CO		569,555	500,000	583,785	548,874	0	(5,153)	0	(5,153)	0	543,721	0	25,834	25,834	26,319	08/01/2028
801495-C5-9	SANTA CLARA CALIF UNI SCH DIST		10/03/2018	WELLS FARGO SECURITIES LLC		932,932	885,000	918,993	895,977	0	(3,219)	0	(3,219)	0	892,758	0	40,174	40,174	55,804	07/01/2034
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					7,511,223	6,441,892	7,451,352	8,769,200	0	(42,808)	0	(42,808)	0	7,235,351	0	275,872	275,872	399,689	XXX
21987D-AD-6	CORPORACION FINANCIERA DE DESARROLLO SA	C.	05/23/2018	Jefferies		1,100,000	1,100,000	1,089,308	1,091,484	0	377	0	377	0	1,091,861	0	8,139	8,139	44,993	07/15/2025
232265-5C-8	CUYAHOGA CNTY OHIO HOSP REV		04/27/2018	JP MORGAN SECURITIES INC. CITIGROUP GLOBAL MARKETS, INC./CORRESPON		296,238	265,000	265,000	265,000	0	0	0	0	0	265,000	0	31,238	31,238	15,496	02/15/2040
254776-CY-9	DISTRICT COLUMBIA INCOME TAX REV		09/06/2018			1,051,326	900,000	1,096,695	1,078,075	0	(5,193)	0	(5,193)	0	1,072,881	0	(21,555)	(21,555)	38,997	12/01/2034
29509N-AH-7	ERIE CNTY N Y MED CTR CORP REV		09/18/2018	Call @ 100.00		100,000	100,000	101,655	100,788	0	(71)	0	(71)	0	100,707	0	(707)	(707)	2,750	11/01/2024
31281F-BY-6	FH N50055 - RMBS		12/01/2018	Paydown		31,774	31,774	32,569	32,170	0	(461)	0	(461)	0	31,774	0	0	0	930	11/01/2029
31283H-HN-8	FH G01137 - RMBS		12/01/2018	Paydown		492	492	490	490	0	3	0	3	0	492	0	0	0	19	09/01/2030
31288A-OH-6	FH C71872 - RMBS		12/01/2018	Paydown		33,069	33,069	33,807	33,592	0	(530)	0	(530)	0	33,069	0	0	0	834	09/01/2032
31288F-W7-5	FH C76970 - RMBS		12/01/2018	Paydown		474	474	480	480	0	(12)	0	(12)	0	474	0	0	0	13	02/01/2033
3128H4-HM-4	FH E96536 - RMBS		04/01/2018	VARIOUS		256	256	261	256	0	0	0	0	0	256	0	0	0	2	03/01/2018
3128H6-CU-6	FH E98183 - RMBS		09/01/2018	VARIOUS		4,515	4,515	4,535	4,507	0	7	0	7	0	4,515	0	0	0	73	08/01/2018
312904-SV-3	FHR 1044 J - CMO/RMBS		12/01/2018	Paydown		32	32	976	77	0	(52)	0	(52)	0	32	0	0	0	108	02/15/2021
31292G-ZF-6	FH C00742 - RMBS		12/01/2018	Paydown		2,989	2,989	2,934	2,938	0	57	0	57	0	2,989	0	0	0	83	04/01/2029
31292H-F3-3	FH C01086 - RMBS		12/01/2018	Paydown		820	820	817	820	0	3	0	3	0	820	0	0	0	26	11/01/2030
31292H-GM-0	FH C01104 - RMBS		12/01/2018	Paydown		298	298	302	301	0	(4)	0	(4)	0	298	0	0	0	16	12/01/2030
31292H-S8-8	FH C01443 - RMBS		12/01/2018	Paydown		7,246	7,246	7,334	7,335	0	(103)	0	(103)	0	7,246	0	0	0	185	01/01/2033
31293M-FR-8	FH C23776 - RMBS		12/01/2018	Paydown		482	482	469	469	0	15	0	15	0	482	0	0	0	13	03/01/2029
31297Y-T9-3	FH C41476 - RMBS		12/01/2018	Paydown		130	130	130	130	0	(1)	0	(1)	0	130	0	0	0	5	08/01/2030
31298W-CR-4	FH C59080 - RMBS		12/01/2018	Paydown		1,038	1,038	1,032	1,031	0	7	0	7	0	1,038	0	0	0	25	10/01/2031
3130A0-7B-0	FEDERAL HOME LOAN BANKS		10/17/2018	Citigroup (SSB)		311,933	300,000	299,734	299,788	0	13	0	13	0	299,801	0	12,132	12,132	13,567	09/01/2028
3130A0-A2-6	FEDERAL HOME LOAN BANKS		10/17/2018	RBC CAPITAL MARKETS		1,558,080	1,500,000	1,496,850	1,497,590	0	153	0	153	0	1,497,743	0	60,337	60,337	61,333	04/10/2028
3130A2-AU-0	FEDERAL HOME LOAN BANKS		10/17/2018	RBC CAPITAL MARKETS		490,720	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(9,280)	(9,280)	14,531	06/08/2029
3133TE-3N-2	FHR 2054A PE - CMO/RMBS		12/01/2018	Paydown		13,218	13,218	12,736	13,006	0	240	0	240	0	13,218	0	0	0	384	05/15/2028
31358F-EC-9	FNR 90119 G - CMO/RMBS		12/01/2018	Paydown		27	27	630	134	0	(114)	0	(114)	0	27	0	0	0	74	10/25/2020
31358G-KV-8	FNR G8 G - CMO/RMBS		12/01/2018	Paydown		11	11	265	76	0	(70)	0	(70)	0	11	0	0	0	52	04/25/2021
31359E-MU-2	FNR 93198 L - CMO/RMBS		12/01/2018	Paydown		17,182	17,182	16,860	17,006	0	192	0	192	0	17,182	0	0	0	435	10/25/2023
31359X-UI-7	FNA 00M1 Z - CMBS		12/01/2018	Paydown		39,915	39,915	41,198	40,633	0	(718)	0	(718)	0	39,915	0	0	0	829	01/17/2040
313603-7H-9	FNR 9047 M - CMO/RMBS		12/01/2018	Paydown		26	26	1,105	312	0	(306)	0	(306)	0	26	0	0	0	115	05/25/2020
31365D-UL-7	FN 124887 - RMBS		12/01/2018	Paydown		970	970	976	968	0	2	0	2	0	970	0	0	0	28	06/01/2023
31367Y-Z9-1	FN 183568 - RMBS		12/01/2018	Paydown		487	487	473	478	0	9	0	9	0	487	0	0	0	16	11/01/2022
3136A4-DT-3	FNR 1224D HZ - CMO/RMBS		07/01/2018	Paydown		24,412	24,412	24,259	24,133	0	121	0	121	0	24,412	0	0	0	294	03/25/2042
3136A6-TN-4	FNR 1263A ZM - CMO/RMBS		11/01/2018	Paydown		14,057	14,057	13,996	13,761	0	49	0	49	0	14,057	0	0	0	305	06/25/2042
3136AB-4N-0	FNR 132J LZ - CMO/RMBS		07/01/2018	Paydown		1,524	1,524	1,473	1,465	0	36	0	36	0	1,524	0	0	0	23	02/25/2043
31371F-B4-3	FN 250359 - RMBS		12/01/2018	Paydown		548	548	539	539	0	10	0	10	0	548	0	0	0	15	10/01/2025
31371K-Q8-7	FN 254379 - RMBS		12/01/2018	Paydown		7,400	7,400	7,715	7,624	0	(259)	0	(259)	0	7,400	0	0	0	218	07/01/2032
31377E-KL-2	FN 374799 - RMBS		12/01/2018	Paydown		611	611	584	595	0	16	0	16	0	611	0	0	0	20	04/01/2027
3137B7-MZ-9	FHMS K036 A2 - CMBS		09/06/2018	MKTS		2,143,641	2,100,000	2,185,641	2,155,017	0	(6,805)	0	(6,805)	0	2,148,212	0	(4,572)	(4,572)	57,402	10/25/2023
3137BF-XU-0	FHMS K042 X1 - CMBS		12/01/2018	Direct		0	0	2,728	2,410	0	(1,691)	0	(1,691)	0	0	0	0	0	0	12/25/2024
31380B-E6-3	FN 434957 - RMBS		12/01/2018	Paydown		415	415	441	433	0	(21)	0	(21)	0	415	0	0	0	10	07/01/2028
31381C-KW-6	FN 456709 - RMBS		12/01/2018	Paydown		303	303	299	300	0	4	0	4	0	303	0	0	0	8	12/01/2028
31386B-PZ-1	FN 558540 - RMBS		12/01/2018	Paydown		184	184	187	186	0	(1)	0	(1)	0	184	0	0	0	6	11/01/2030

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3138L6-V8-8	FN AM6038 - RMBS		08/01/2018	Paydown		16,247	16,247	16,354	16,370	0	(122)	0	(122)	0	16,247	0	0	0	162	06/01/2026
3138L6-V8-8	FN AM6038 - CMBS/RMBS		12/01/2018	Paydown		8,213	8,213	8,267	8,275	0	(62)	0	(62)	0	8,213	0	0	0	223	06/01/2026
3138L6-ZV-3	FN AM6155 - RMBS		08/01/2018	Paydown		11,314	11,314	11,388	11,414	0	(100)	0	(100)	0	11,314	0	0	0	108	07/01/2026
3138L6-ZV-3	FN AM6155 - CMBS/RMBS		12/01/2018	Paydown		5,723	5,723	5,760	5,773	0	(51)	0	(51)	0	5,723	0	0	0	149	07/01/2026
3138LL-ET-8	FN AN7345 - RMBS		08/01/2018	Paydown		13,717	13,717	13,725	13,726	0	(9)	0	(9)	0	13,717	0	0	0	130	11/01/2037
3138LL-ET-8	FN AN7345 - CMBS/RMBS		12/01/2018	Paydown		6,931	6,931	6,935	6,935	0	(5)	0	(5)	0	6,931	0	0	0	179	11/01/2037
31390F-BA-6	FN 644533 - RMBS		12/01/2018	Paydown		6,218	6,218	6,255	6,225	0	(7)	0	(7)	0	6,218	0	0	0	42	07/01/2032
31390Q-NG-6	FN 652991 - RMBS		03/01/2018	Paydown		5,044	5,044	5,026	5,019	0	24	0	24	0	5,044	0	0	0	50	08/01/2032
31390X-VK-3	FN 659518 - RMBS		12/01/2018	Paydown		616	616	670	686	0	(66)	0	(66)	0	616	0	0	0	19	03/01/2033
31392G-PN-9	FNR 0289C CB - CMO/RMBS		03/01/2018	Paydown		20	20	20	20	0	0	0	0	0	20	0	0	0	0	01/25/2018
31392U-EE-0	FHR 2504A Z - CMO/RMBS		12/01/2018	Paydown		10,920	10,920	11,002	10,919	0	1	0	1	0	10,920	0	0	0	267	09/15/2032
31393A-P3-5	FNW 03W4A 1A4 - CMO/RMBS		12/01/2018	Paydown		152,406	152,406	152,394	152,283	0	147	0	147	0	152,406	0	0	0	4,253	10/25/2042
31393B-RG-2	FNR 0337C PE - CMO/RMBS		12/01/2018	Paydown		113,093	113,093	103,020	109,586	0	3,979	0	3,979	0	113,093	0	0	0	2,502	05/25/2033
31393N-7J-2	FHR 2587G HW - CMO/RMBS		04/01/2018	Paydown		4,027	4,027	3,881	4,016	0	10	0	10	0	4,027	0	0	0	27	03/15/2018
31393U-4J-9	FNW 04W1 1A7 - CMO/RMBS		12/01/2018	Paydown		94,061	94,061	94,061	94,061	0	0	0	0	0	94,061	0	0	0	2,412	11/25/2043
31393U-EP-4	FNR 03119G UC - CMO/RMBS		06/01/2018	VARIOUS		3,947	3,947	3,817	3,945	0	2	0	2	0	3,947	0	0	0	49	05/25/2018
31393W-HD-4	FHR 2643E PG - CMO/RMBS		12/01/2018	Paydown		142,446	142,446	139,375	141,268	0	1,241	0	1,241	0	142,446	0	0	0	2,307	07/15/2033
31393X-GN-1	FNW 04W2A 1A4 - CMO/RMBS		12/01/2018	Paydown		130,216	130,216	129,537	129,261	0	953	0	953	0	130,216	0	0	0	3,934	02/25/2044
31394C-HB-1	FNR 0513E PE - CMO/RMBS		12/01/2018	Paydown		121,164	121,164	113,397	118,601	0	2,879	0	2,879	0	121,164	0	0	0	2,611	03/25/2035
31394G-HV-8	FHR 2649C OE - CMO/RMBS		12/01/2018	Paydown		190,247	190,247	187,988	189,117	0	1,306	0	1,306	0	190,247	0	0	0	4,350	07/15/2033
31394L-Z8-8	FHR 2711A OD - CMO/RMBS		12/15/2018	Paydown		20,146	20,146	17,296	18,096	0	2,050	0	2,050	0	20,146	0	0	0	682	11/15/2033
31394L-ZD-7	FHR 2711A SA - CMO/RMBS		12/15/2018	Paydown		23,504	23,504	20,179	21,112	0	2,392	0	2,392	0	23,504	0	0	0	796	11/15/2033
31394L-ZE-5	FHR 2711D SC - CMO/RMBS		12/15/2018	Paydown		94,307	94,307	84,480	91,873	0	2,434	0	2,434	0	94,307	0	0	0	3,773	02/15/2033
31394L-ZJ-4	FHR 2711C UA - CMO/RMBS		05/01/2018	VARIOUS		6,962	6,962	6,776	6,959	0	3	0	3	0	6,962	0	0	0	83	04/15/2018
31394M-R6-9	FHR 2722D UC - CMO/RMBS		12/15/2018	Paydown		575,362	575,362	578,995	576,179	0	(817)	0	(817)	0	575,362	0	0	0	22,917	04/15/2023
31394N-UJ-5	FHR 2733B PE - CMO/RMBS		12/01/2018	Paydown		62,889	62,889	58,486	61,629	0	1,446	0	1,446	0	62,889	0	0	0	1,397	01/15/2034
31394X-VL-7	FSPC T060 A4D - CMO/RMBS		12/01/2018	Paydown		40,954	40,954	40,289	40,623	0	331	0	331	0	40,954	0	0	0	789	03/25/2044
31395W-NU-7	FHR 3000F BH - CMO/RMBS		12/01/2018	Paydown		1,257	1,257	1,262	1,259	0	(2)	0	(2)	0	1,257	0	0	0	28	07/15/2035
31396V-ZJ-0	FNR 0741C KZ - CMO/RMBS		12/01/2018	Paydown		192,689	192,689	183,813	185,622	0	7,060	0	7,060	0	192,689	0	0	0	1,649	05/25/2037
31398G-PX-1	FNR 09108A ZH - CMO/RMBS		12/01/2018	Paydown		26,591	26,591	25,518	25,595	0	966	0	966	0	26,591	0	0	0	903	01/25/2040
31403A-XD-2	FN 743276 - RMBS		12/01/2018	Paydown		1,521	1,521	1,562	1,548	0	(29)	0	(29)	0	1,521	0	0	0	44	10/01/2033
31408H-5L-5	FN 852351 - RMBS		12/01/2018	Paydown		2,504	2,504	2,536	2,543	0	(40)	0	(40)	0	2,504	0	0	0	21	01/01/2036
31409C-WR-2	FN 867456 - RMBS		12/01/2018	Paydown		3,962	3,962	3,804	3,685	0	469	0	469	0	3,962	0	0	0	146	06/01/2036
31418C-R8-9	FN MA3210 - RMBS		12/01/2018	Paydown		164,482	164,482	169,147	169,127	0	(4,645)	0	(4,645)	0	164,482	0	0	0	2,816	12/01/2047
31418C-S4-7	FN MA3238 - RMBS		12/01/2018	Paydown		154,036	154,036	158,429	158,407	0	(4,371)	0	(4,371)	0	154,036	0	0	0	2,717	01/01/2048
31418C-TP-9	FN MA3257 - RMBS		12/01/2018	Paydown		146,881	146,881	149,681	149,666	0	(2,785)	0	(2,785)	0	146,881	0	0	0	2,472	01/01/2048
35563C-AA-6	FMMHR 15R1 1A - ABS		12/25/2018	Paydown		22,913	22,913	24,701	0	0	(1,788)	0	(1,788)	0	22,913	0	0	0	358	11/26/2055
412493-AG-3	HARFORD CNTY MD ECONOMIC DEV REV		11/19/2018	Call @ 100.00		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	570	12/15/2039
454624-70-4	INDIANA BD BK REV		08/16/2018	PERSHING DIV OF DLJ SEC LNDING		2,009,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	9,000	9,000	73,975	01/15/2025
45750T-AH-6	INLAND VY DEV AGY CALIF SUCCESSOR AGY TA		08/16/2018	WELLS FARGO SECURITIES LLC		854,154	840,000	840,000	840,000	0	0	0	0	0	840,000	0	14,154	14,154	30,350	09/01/2020
45750T-AN-3	INLAND VY DEV AGY CALIF SUCCESSOR AGY TA		10/03/2018	PERSHING DIV OF DLJ SEC LNDING		258,405	250,000	250,000	250,000	0	0	0	0	0	250,000	0	8,405	8,405	11,990	03/01/2023
544525-PR-3	LOS ANGELES CALIF DEPT WTR & PWR WTRWKS		10/03/2018	PERSHING DIV OF DLJ SEC LNDING		276,086	260,000	274,906	265,970	0	(1,447)	0	(1,447)	0	264,523	0	11,564	11,564	16,394	07/01/2036
546589-RT-1	LOUISVILLE & JEFFERSON CNTY KY MET SWIR D		08/30/2018	LNDING		866,872	800,000	866,544	830,214	0	(4,946)	0	(4,946)	0	825,268	0	41,604	41,604	32,111	05/15/2030
58259Y-L8-0	METROPOLITAN TRANSN AUTH N Y REV		10/03/2018	OPPENHEIMER & CO. INC. CITIGROUP GLOBAL MARKETS, INC./CORRESPON		1,136,340	1,000,000	1,066,230	1,042,287	0	(4,906)	0	(4,906)	0	1,037,381	0	98,959	98,959	44,444	11/15/2028
59334N-CU-4	MIAMI-DADE CNTY FLA HEALTH FACs AUTH HOS		09/25/2018	RAYMOND JAMES & ASSOCIATES		373,653	340,000	347,497	344,660	0	(554)	0	(554)	0	344,106	0	29,548	29,548	19,644	08/01/2025
59334P-DX-2	MIAMI-DADE CNTY FLA TRAN SYS SALES SURTA		09/25/2018			108,479	100,000	114,457	107,139	0	(1,104)	0	(1,104)	0	106,035	0	2,444	2,444	6,194	07/01/2030
58524E-AC-6	MIDATL 0508 3 - ABS		03/01/2018	Paydown		11,980	11,980	11,350	0	0	0	0	0	0	11,980	0	0	0	0	08/01/2050
58524E-AC-6	MIDATL 0508 3 - ABS		08/01/2018	Paydown		10,172	10,172	9,637	9,646	0	526	0	526	0	10,172	0	0	0	271	08/01/2050
64971M-SM-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		03/22/2018	JP MORGAN SECURITIES INC.		1,071,740	1,000,000	1,146,300	1,074,775	0	(5,877)	0	(5,877)	0	1,068,897	0	2,843	2,843	23,893	11/01/2036

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
64972C-AZ-6	NEW YORK N Y CITY HSG DEV CORP MULTIFAM		09/06/2018	RAYMOND JAMES & ASSOCIATES		1,023,400	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	23,400	23,400	35,192	11/01/2027
649907-UA-8	NEW YORK ST DORM AUTH REVS NON ST SUPPOR		10/03/2018	Stifel Nicolaus & Co.		333,612	300,000	319,356	311,804	0	(1,480)	0	(1,480)	0	310,325	0	23,287	23,287	18,917	07/01/2026
68666P-AA-4	ORLEANS PARISH LA SCH BRD REV		09/06/2018	RAYMOND JAMES & ASSOCIATES		905,168	880,000	886,538	882,535	0	(541)	0	(541)	0	881,994	0	23,174	23,174	42,915	02/01/2021
796253-6Q-0	SAN ANTONIO TEX ELEC & GAS REV		03/20/2018	CITIGROUP GLOBAL MARKETS, INC./CORRESPON		663,798	580,000	670,347	665,131	0	(1,789)	0	(1,789)	0	663,341	0	457	457	18,608	02/01/2037
79765R-UR-8	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		10/03/2018	PERSHING DIV OF DLJ SEC LNDING		1,413,392	1,340,000	1,316,617	1,320,541	0	545	0	545	0	1,321,086	0	92,306	92,306	55,945	11/01/2035
92812V-CD-6	VIRGINIA ST HSG DEV AUTH		09/25/2018	CITIBANK, NA		2,146,053	2,100,000	2,100,000	2,100,000	0	0	0	0	0	2,100,000	0	46,053	46,053	88,732	11/01/2044
95639R-ES-4	WEST VA HIGHER ED POL COMMN REV		08/30/2018	BARCLAYS CAPITAL INC		656,790	600,000	685,596	640,570	0	(6,062)	0	(6,062)	0	634,508	0	22,282	22,282	27,750	04/01/2025
95639R-EU-9	WEST VA HIGHER ED POL COMMN REV		08/30/2018	PERSHING DIV OF DLJ SEC LNDING		458,081	420,000	473,924	445,661	0	(3,823)	0	(3,823)	0	441,838	0	16,244	16,244	19,425	04/01/2027
95639R-EV-7	WEST VA HIGHER ED POL COMMN REV		08/30/2018	MERRILL LYNCH PIERCE FENNER & SMITH INC.		1,394,291	1,280,000	1,436,442	1,354,575	0	(11,096)	0	(11,096)	0	1,343,479	0	50,812	50,812	59,200	04/01/2028
3199999. Subtotal - Bonds - U.S. Special Revenues						25,820,838	24,674,586	25,618,048	25,238,328	0	(44,855)	0	(44,855)	0	25,228,569	0	592,269	592,269	946,122	XXX
000366-AA-2	AASET 171 A - ABS		12/16/2018	Paydown		194,543	194,543	194,542	194,543	0	0	0	0	0	194,543	0	0	0	3,523	05/16/2042
00083Y-AA-3	ACC GROUP HSG LLC		07/15/2018	Paydown		4,500	4,500	4,500	4,500	0	0	0	0	0	4,500	0	0	0	143	07/15/2054
001055-AL-6	AFLAC INC		08/30/2018	WELLS FARGO SECURITIES LLC		2,267,933	2,250,000	2,206,063	2,223,824	0	2,940	0	2,940	0	2,226,764	0	41,169	41,169	58,680	06/15/2023
001406-AA-5	DCAL A1 - ABS	C.	12/15/2018	Paydown		153,868	153,868	153,868	153,868	0	0	0	0	0	153,868	0	0	0	2,830	02/15/2040
00164K-AG-2	ALM 14 C - CDO		01/30/2018	Paydown		300,000	300,000	285,120	294,785	0	5,215	0	5,215	0	300,000	0	0	0	3,661	07/28/2026
00206R-DR-0	AT&T INC		09/05/2018	JP MORGAN SECURITIES LLC		2,127,425	2,150,000	2,139,874	2,140,233	0	205	0	205	0	2,140,438	0	(13,013)	(13,013)	114,756	03/01/2037
00439Q-AC-8	ACOR 071 A3 - RMBS		12/26/2018	Paydown		327,949	327,949	299,305	318,414	0	13,054	0	13,054	0	327,949	0	0	0	4,110	02/25/2037
00505*-AA-8	CTL - ACTION DEVELOPMENT CO		11/01/2018	VARIOUS		464,682	464,682	464,682	464,682	0	0	0	0	0	464,682	0	0	0	14,238	10/15/2018
006346-AN-0	ADMSO 141 A1 - ABS		12/01/2018	Paydown		2,236,175	2,236,175	2,236,175	2,236,175	0	0	0	0	0	2,236,175	0	0	0	86,755	12/20/2044
006346-AQ-3	ADMSO 141 B - ABS		11/09/2018	Paydown		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	12,988	12/20/2044
006346-AR-1	ADMSO 141 C - ABS		11/09/2018	Paydown		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	16,112	12/20/2044
00791A-AA-8	AECORN LLC - ABS		02/20/2018	VARIOUS		5,794	5,794	5,794	6,124	0	0	0	0	0	5,794	0	(3)	(3)	12/19/2065	
00791A-AA-8	AECORN LLC - ABS		12/19/2018	VARIOUS		63,548	63,548	63,548	63,520	0	0	0	0	0	63,548	0	0	0	738	12/19/2065
00846U-AJ-0	AGILENT TECHNOLOGIES EUROPE BV		07/19/2018	US BANCORP INVESTMENTS INC.		1,997,660	2,000,000	1,921,660	1,952,735	0	4,280	0	4,280	0	1,957,015	0	40,645	40,645	79,222	07/15/2023
009325-AE-1	AIRCRAFT CERTIFICATE OWNER TRUST 2003-A		09/20/2018	Paydown		84,263	84,263	84,473	84,257	0	6	0	6	0	84,263	0	0	0	3,642	09/20/2022
009349-AG-6	ALS 2016-1 A - ABS	D.	12/15/2018	Paydown		212,495	212,494	212,494	212,494	0	0	0	0	0	212,494	0	0	0	7,087	12/15/2041
014495-AC-9	ALESC 13 A2 - CDO		12/14/2018	CREDIT SUISSE SECURITIES		2,682,537	3,174,600	2,646,823	0	0	40,772	0	40,772	0	2,687,595	0	(5,058)	(5,058)	20,736	09/23/2037
01450G-AA-5	ALESC 16 A - CDO		12/24/2018	Paydown		375,442	375,442	324,757	0	0	50,685	0	50,685	0	375,442	0	0	0	0	03/23/2038
023650-AH-7	AAL 011 G - ABS		10/02/2018	Paydown		84,562	84,562	89,636	86,298	0	(1,737)	0	(1,737)	0	84,562	0	0	0	4,230	10/02/2022
037411-AW-5	APACHE CORP		07/24/2018	SUNTRUST ROBINSON HUMPHREY INC		4,477,320	4,500,000	4,452,120	4,458,646	0	552	0	552	0	4,459,198	0	18,122	18,122	207,188	09/01/2040
03763K-AB-2	AASET 141 A - ABS		03/01/2018	Paydown		325,240	325,240	325,240	325,240	0	0	0	0	0	325,240	0	0	0	2,112	12/15/2029
03763K-AC-0	AASET 2014-1 B - ABS		03/01/2018	Paydown		657,522	657,522	657,522	657,522	0	0	0	0	0	657,522	0	0	0	6,178	12/15/2029
03766#-AA-2	AASET 2014-1 AR - ABS		12/15/2018	Paydown		124,346	124,346	124,346	0	0	0	0	0	0	124,346	0	0	0	1,953	01/15/2043
03766#-AB-0	AASET 2014-1 CR - ABS		11/15/2018	Paydown		34,932	34,932	34,932	0	0	0	0	0	0	34,932	0	0	0	636	01/15/2043
03766E-AB-3	AASET 162 A - ABS/MBS		11/15/2018	Paydown		8,000	8,000	8,016	8,013	0	(13)	0	(13)	0	8,000	0	0	0	283	11/15/2041
03766E-AB-3	AASET 162 A - ABS		12/15/2018	Paydown		261,758	261,758	262,270	262,184	0	(421)	0	(421)	0	261,758	0	0	0	8,364	11/15/2041
03766E-AC-1	AASET 162 B - ABS	C.	12/15/2018	Paydown		107,903	107,903	108,204	108,154	0	(248)	0	(248)	0	107,903	0	0	0	4,852	11/15/2041
03766K-AA-1	AASET 161 A - ABS		12/15/2018	Paydown		554,198	554,198	546,298	548,642	0	5,556	0	5,556	0	554,198	0	0	0	19,476	03/17/2036
037833-AS-9	APPLE INC		08/16/2018	SECURITIES		2,066,236	2,050,000	2,067,769	2,062,038	0	(1,092)	0	(1,092)	0	2,060,946	0	5,290	5,290	55,794	05/06/2024
037833-BW-9	APPLE INC		08/30/2018	Citigroup (SSB)		652,956	600,000	696,138	691,182	0	(2,598)	0	(2,598)	0	688,584	0	(35,628)	(35,628)	27,825	02/23/2036
03789X-AA-6	DIN 141 A2 - ABS		12/05/2018	Paydown		42,000	42,000	42,000	42,000	0	0	0	0	0	42,000	0	0	0	675	09/06/2044
038779-AA-2	ARBYS 151 A2 - ABS		10/30/2018	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	280	10/30/2045
04035G-AA-3	ARIEL HLDGS LTD	C.	10/24/2018	SANDLER O'NEILL & PARTNERS, LP		1,840,750	1,850,000	1,810,688	0	0	373	0	373	0	1,811,060	0	29,690	29,690	38,078	09/15/2037

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
04363U-AB-2	ASCIANO FINANCE LTD	C.	09/17/2018	PERSHING DIV OF DLJ SEC LNDING MITSUBISHI UFJ		759,038	750,000	748,680	749,546	0	113	0	113	0	749,660	0	9,378	9,378	34,302	09/23/2020
04530D-AD-4	ASPEN INSURANCE HOLDINGS LTD	C.	09/25/2018	SECURITIES		1,007,670	1,000,000	998,890	999,290	0	79	0	79	0	999,369	0	8,301	8,301	40,300	11/15/2023
046003-JJ-4	ASSOCIATES CORPORATION OF NORTH AMERICA		11/01/2018	Maturity @ 100.00		180,000	180,000	181,200	181,117	0	(1,117)	0	(1,117)	0	180,000	0	0	0	12,510	11/01/2018
04650U-AA-6	AT FDG NT ISSUER LLC - ABS		12/23/2018	Paydown		156,077	156,077	156,077	156,077	0	0	0	0	0	156,077	0	0	0	2,882	09/23/2027
048677-AB-4	ATLANTIC MARINE CORPS CMNTYS LLC		12/01/2018	Paydown		6,504	6,504	6,504	6,504	0	0	0	0	0	6,504	0	0	0	174	12/01/2050
04973P-AB-5	ATTN 3 A1B - CDO		10/11/2018	Paydown		19,120	19,120	6,597	15,930	0	3,190	0	3,190	0	19,120	0	0	0	170	10/11/2042
05400E-AB-0	AVOLON AEROSPACE FDG 10 LTD - ABS	C.	02/15/2018	VARIOUS		52,209	52,209	52,209	52,209	0	0	0	0	0	52,209	0	0	0	98	03/31/2022
05400E-AB-0	AVOLON AEROSPACE FDG 10 LTD - ABS	C.	12/17/2018	Redemption @ 100.00		265,507	265,507	265,507	287,955	0	0	0	0	0	265,507	0	0	0	5,545	03/31/2022
05523U-AJ-9	BAE SYSTEMS HOLDINGS INC	C.	10/18/2018	WELLS FARGO SECURITIES LLC		942,751	925,000	921,772	924,447	0	309	0	309	0	924,756	0	17,995	17,995	52,580	06/01/2019
05544B-AA-5	BHMS 14ATLS AFX - CMBS		07/06/2018	Paydown		2,500,000	2,500,000	2,501,123	2,497,461	0	2,539	0	2,539	0	2,500,000	0	0	0	52,507	07/08/2033
05568B-AA-6	BNSF RAILWAY CO		01/15/2018	Paydown		26,345	26,345	26,292	26,334	0	11	0	11	0	26,345	0	0	0	0	01/15/2024
05568B-AA-6	BNSF RAILWAY CO - ABS		07/15/2018	Paydown		360	360	359	360	0	0	0	0	0	360	0	0	0	12	01/15/2024
05580N-AA-4	BRAD 2014-1 A - ABS		12/10/2018	Paydown		59,167	59,167	59,167	59,167	0	0	0	0	0	59,167	0	0	0	1,168	03/12/2026
05580N-AC-0	BRAD 2014-1 B - ABS		12/12/2018	Paydown		29,584	29,584	29,584	29,584	0	0	0	0	0	29,584	0	0	0	753	03/12/2026
05604F-AN-5	BIWAY 131515 D - CMBS		09/12/2018	WELLS FARGO SECURITIES LLC		1,072,715	1,100,000	1,044,992	1,062,554	0	3,844	0	3,844	0	1,066,398	0	6,317	6,317	31,306	03/10/2033
056143-AA-8	BBAIR 071 G1 - ABS		12/14/2018	Paydown		5,616	5,616	4,549	5,103	0	513	0	513	0	5,616	0	0	0	69	11/14/2033
058931-AK-2	BAFC 063 4A3 - CMO/RMBS		12/01/2018	Paydown		107,146	107,146	75,645	75,549	0	38,396	0	38,396	0	107,146	0	0	0	3,104	03/25/2036
05949Q-AM-7	BAFC 062 2A6 - CMO/RMBS		12/01/2018	Paydown		121,111	128,521	86,109	91,714	0	39,269	0	39,269	0	128,521	0	(7,410)	(7,410)	3,629	03/25/2036
05949Q-BR-5	BAFC 062 6A4 - CMO/RMBS		12/01/2018	Paydown		295,546	299,228	200,757	213,148	0	86,569	0	86,569	0	299,228	0	(3,682)	(3,682)	7,294	03/25/2036
05949T-AX-7	BAFC 061 123 - CMO/RMBS		12/01/2018	Paydown		34,492	34,492	32,530	31,674	0	2,815	0	2,815	0	34,492	0	0	0	0	01/25/2036
06051G-FB-0	BANK OF AMERICA CORP		08/30/2018	MERRILL LYNCH PIERCE FENNER & SMITH INC.		2,859,164	2,800,000	2,797,956	2,798,666	0	133	0	133	0	2,798,800	0	60,364	60,364	128,975	01/22/2024
06406H-CS-6	BANK OF NEW YORK MELLON CORP		08/16/2018	PERSHING DIV OF DLJ SEC LNDING		867,998	860,000	856,861	857,953	0	193	0	193	0	858,146	0	9,852	9,852	32,785	02/04/2024
06652K-AA-1	BANKUNITED NA		10/18/2018	Stifel Nicolaus & Co.		2,118,711	2,100,000	2,079,546	2,083,091	0	1,442	0	1,442	0	2,084,533	0	34,178	34,178	95,266	11/17/2025
09776U-AB-2	BON SECOURS CHARITY HEALTH SYSTEM INC		10/17/2018	WELLS FARGO SECURITIES LLC		1,526,250	1,500,000	1,510,115	1,509,501	0	(245)	0	(245)	0	1,509,257	0	16,993	16,993	90,625	11/01/2035
10949*-AD-5	BWCF 2016-2A C - CDO		07/16/2018	Call @ 100.00		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	25,639	04/29/2023
11042A-AA-2	BRITISH AIRWAYS PLC - ABS	C.	12/20/2018	Paydown		56,973	56,973	56,973	56,973	0	0	0	0	0	56,973	0	0	0	1,183	12/20/2025
11133T-AB-9	BROADRIDGE FINANCIAL SOLUTIONS INC		06/25/2018	PERSHING DIV OF DLJ SEC LNDING		405,188	400,000	399,484	399,789	0	37	0	37	0	399,826	0	5,362	5,362	12,991	09/01/2020
11134L-AH-2	BROADCOM CORP		11/20/2018	MORGAN STANLEY CO		1,941,923	2,150,000	2,140,497	2,141,243	0	798	0	798	0	2,142,042	0	(200,119)	(200,119)	112,935	01/15/2027
112585-AH-7	BROOKFIELD ASSET MANAGEMENT INC	C.	09/06/2018	CANTOR FITZGERALD + CO.		1,232,925	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	(17,075)	(17,075)	57,639	01/15/2025
118230-AQ-4	BUCKEYE PARTNERS LP		09/25/2018	MORGAN STANLEY CO		367,640	400,000	383,224	384,716	0	1,049	0	1,049	0	385,765	0	(18,125)	(18,125)	12,991	12/01/2026
118230-AR-2	BUCKEYE PARTNERS LP		09/26/2018	MORGAN STANLEY CO		1,567,536	1,700,000	1,691,551	1,691,635	0	530	0	530	0	1,692,165	0	(124,629)	(124,629)	59,996	12/01/2027
12189L-AL-5	BURLINGTON NORTHERN SANTA FE LLC		08/30/2018	HILLTOP SECURITIES INC		168,705	170,000	170,532	170,284	0	(40)	0	(40)	0	170,244	0	(1,539)	(1,539)	5,228	09/01/2022
12479M-AH-1	CBCI 2016-1 A - ABS		10/15/2018	Paydown		82,284	82,284	82,284	82,284	0	0	0	0	0	82,284	0	0	0	1,343	07/15/2046
124857-AV-5	CBS CORP		09/25/2018	MORGAN STANLEY CO		1,963,458	2,100,000	2,064,300	2,064,658	0	2,087	0	2,087	0	2,066,745	0	(103,287)	(103,287)	67,124	06/01/2028
124860-CB-1	CBASS 993 A - RMBS		12/01/2018	Paydown		10,537	10,537	10,329	10,438	0	112	0	112	0	10,537	0	0	0	293	02/03/2029
124860-CC-9	CBASS 993 M1 - RMBS		12/01/2018	Paydown		10,215	10,215	7,150	7,338	0	3,305	0	3,305	0	10,215	0	0	0	298	02/03/2029
12502Y-AP-8	CCRIN 2012 C - ABS	C.	12/10/2018	Paydown		107,143	107,143	107,143	107,143	0	0	0	0	0	107,143	0	0	0	2,379	07/11/2022
12508E-AD-3	CDK GLOBAL INC		09/25/2018	VARIOUS		51,181	50,000	50,000	50,000	0	0	0	0	0	50,000	0	1,181	1,181	2,223	10/15/2024
125354-AG-5	CGRBS 13VND5 C - CMBS		09/06/2018	JP MORGAN SECURITIES INC.		495,059	500,000	499,509	500,060	0	(1,178)	0	(1,178)	0	498,882	0	(3,823)	(3,823)	14,102	03/15/2035
125464-AA-5	CICRMT 2014-A A - ABS	D.	10/05/2018	Paydown		87,403	87,403	87,403	87,403	0	0	0	0	0	87,403	0	0	0	1,722	10/07/2021
12559Q-AD-4	CITM 071 2A3 - RMBS		12/26/2018	Paydown		190,236	190,236	172,639	178,829	0	11,407	0	11,407	0	190,236	0	0	0	2,902	10/25/2037
125634-AJ-4	CLIF 132 NTS - ABS		12/18/2018	Paydown		152,922	152,922	151,304	151,540	0	1,382	0	1,382	0	152,922	0	0	0	1,732	06/19/2028
125634-AN-5	CLIF 141 NTS - ABS		12/18/2018	Paydown		166,630	166,630	166,561	166,584	0	46	0	46	0	166,630	0	0	0	2,617	06/18/2029
12563L-AJ-6	CLIF 181 A - ABS		12/18/2018	Paydown		69,184	69,184	69,012	69,012	0	172	0	172	0	69,184	0	0	0	719	04/20/2043
12593A-BB-0	COMM 15CC23 XA - CMBS		12/01/2018	Direct		0	0	6,124	3,403	0	(2,302)	0	(2,302)	0	0	0	0	0	0	05/12/2048
12625C-AC-7	COMM 13WIP A2 - CMBS		09/26/2018	DEUTSCHE BANK SECURITIES, INC.		1,005,430	1,000,000	1,002,038	999,449	0	466	0	466	0	999,915	0	5,515	5,515	28,251	03/12/2031

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
12625C-AL-7	COMM 13WHP C - CMBS		09/26/2018	DEUTSCHE BANK SECURITIES, INC. CANTOR FITZGERALD + CO.		505,059	500,000	494,936	496,633	0	615	0	615	0	497,248	0	7,810	7,810	14,620	03/12/2031
12635Q-BJ-8	COMM 15CC27 AM - CMBS		09/26/2018	DEUTSCHE BANK SECURITIES, INC.		1,002,852	1,000,000	1,029,948	1,012,455	0	(6,229)	0	(6,229)	0	1,006,226	0	(3,374)	(3,374)	32,868	10/13/2048
12635Q-BK-5	COMM 15CC27 B - CMBS		11/01/2018	DEUTSCHE BANK SECURITIES, INC.		1,018,359	1,000,000	1,029,907	1,023,823	0	(2,257)	0	(2,257)	0	1,021,566	0	(3,207)	(3,207)	36,471	10/13/2048
12635X-AA-3	CSCN 1 A - CDO		04/19/2018	Paydown		501	501	469	473	0	28	0	28	0	501	0	0	0	0	04/01/2056
12635X-AA-3	CSCN 1 A - CDO		11/27/2018	Paydown		4,981	4,981	4,661	4,701	0	280	0	280	0	4,981	0	0	0	40	04/01/2056
12635X-AB-1	CSCN 1 B - CDO		02/27/2018	Paydown		7,962	7,962	7,962	7,962	0	0	0	0	0	7,962	0	0	0	0	04/01/2056
12635X-AB-1	CSCN 1 B - CDO		11/27/2018	Paydown		28,153	28,153	28,153	28,153	0	0	0	0	0	28,153	0	0	0	224	04/01/2056
126410-LM-9	CSX TRANSPORTATION INC - ABS		07/15/2018	Paydown		46,629	46,629	46,629	46,629	0	0	0	0	0	46,629	0	0	0	1,457	01/15/2023
12646W-AB-0	CSMC 131VR2 A8 - CMO/RMBS		12/01/2018	Paydown		20,175	20,175	19,847	19,889	0	287	0	287	0	20,175	0	0	0	273	04/27/2043
12665U-AA-2	CYS CAREMARK CORP		02/10/2018	Paydown		3,914	3,914	4,071	4,049	0	(135)	0	(135)	0	3,914	0	0	0	7	01/10/2036
12665U-AA-2	CYS CAREMARK CORP - ABS		12/10/2018	Paydown		20,036	20,036	20,838	20,727	0	(690)	0	(690)	0	20,036	0	0	0	515	01/10/2036
126673-QR-6	CIHEL 04S A - RMBS		12/17/2018	Paydown		163,906	163,906	119,037	134,472	0	29,433	0	29,433	0	163,906	0	0	0	1,518	02/15/2030
126685-AD-8	CIHEL 05C 2A - RMBS		12/17/2018	Paydown		25,198	25,198	19,946	21,773	0	3,425	0	3,425	0	25,198	0	0	0	230	07/15/2035
12673P-AE-5	CA INC		07/24/2018	LNDING		1,014,730	1,000,000	995,390	997,155	0	255	0	255	0	997,410	0	17,320	17,320	42,625	08/15/2023
12805P-AE-6	CAI 181 A - ABS	C.	12/25/2018	Paydown		10,000	10,000	9,999	0	0	1	0	1	0	10,000	0	0	0	117	02/25/2043
134011-AA-3	CAMP PENDLETON & QUANTICO HOUSING, LLC		03/20/2018	Call @ 100.00		100,000	100,000	103,862	103,327	0	(13)	0	(13)	0	103,312	0	(3,312)	(3,312)	0	10/01/2043
14069B-AA-2	CPMRK 07A1 A1 - CMBS		12/10/2018	Paydown		6,677	6,677	6,026	6,071	0	606	0	606	0	6,677	0	0	0	178	02/10/2052
14070E-AA-3	CAPMARK MILITARY HSG TR XXXIX - CMBS		12/10/2018	Paydown		11,152	11,151	12,564	12,528	0	(1,376)	0	(1,376)	0	11,151	0	0	0	357	07/10/2055
14070R-AA-4	CPMRK 2008-LACK A1 - CMBS		12/10/2018	Paydown		4,477	4,477	4,474	4,475	0	2	0	2	0	4,477	0	0	0	148	12/10/2053
14074#-AA-6	CTL - CAR CITY OF CONCORD INC		09/01/2018	VARIOUS		156,419	156,419	156,419	156,419	0	0	0	0	0	156,419	0	0	0	4,318	08/15/2018
14155#-AA-8	CARDINALS BALLPARK, LLC		10/01/2018	Redemption @ 100.00		114,748	114,748	114,748	114,748	0	0	0	0	0	114,748	0	0	0	1,744	09/30/2027
14309U-AA-0	CARLYLE HOLDINGS FINANCE LLC		07/19/2018	Jefferies		753,210	750,000	749,745	749,864	0	14	0	14	0	749,878	0	3,332	3,332	28,417	02/01/2023
14855J-AB-1	CLAST 161 A - ABS		12/15/2018	Paydown		233,307	233,307	233,239	233,253	0	54	0	54	0	233,307	0	0	0	5,568	08/15/2041
14855J-AC-9	CLAST 161 B - ABS		12/15/2018	Paydown		116,852	116,852	116,771	116,787	0	64	0	64	0	116,852	0	0	0	3,853	08/15/2041
14855J-AD-7	CLAST 161 C - ABS		12/15/2018	Paydown		199,176	199,176	197,730	197,494	0	1,682	0	1,682	0	199,176	0	0	0	7,568	08/15/2041
14855L-AB-6	CLAST 171 A - ABS		12/15/2018	Paydown		382,407	382,407	382,387	382,389	0	18	0	18	0	382,407	0	0	0	9,234	07/15/2042
14855T-AA-1	CLAST A - ABS		12/15/2018	Paydown		346,644	346,644	346,636	346,693	0	(54)	0	(54)	0	346,644	0	0	0	8,367	12/15/2040
14855T-AB-9	CLAST B - ABS		12/15/2018	Paydown		141,154	141,154	139,065	139,571	0	1,582	0	1,582	0	141,154	0	0	0	4,168	12/15/2040
14856C-AA-7	CLAST 181 A - ABS		12/15/2018	Paydown		107,100	107,100	107,019	0	0	81	0	81	0	107,100	0	0	0	924	06/15/2043
15137E-AW-3	CECLO 21R BR - CDO		07/27/2018	Paydown		600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	19,243	07/27/2026
166430-AA-6	CHEST 1412 N - ABS		07/01/2018	Paydown		149,800	149,800	149,800	149,800	0	0	0	0	0	149,800	0	0	0	709	12/15/2034
16724*-AC-5	CHICAGO BASEBALL HOLDINGS 7.17%		01/16/2018	Call @ 116.7672642		233,535	200,000	200,000	200,000	0	0	0	0	0	200,000	0	33,535	33,535	7,170	01/15/2022
172967-JT-9	CITIGROUP INC		09/25/2018	MORGAN STANLEY CO		996,100	1,000,000	995,920	996,800	0	273	0	273	0	997,073	0	(973)	(973)	35,078	06/10/2025
17309Y-AG-2	CMLTI 06FX1 A7 - RMBS		12/01/2018	Paydown		82,037	82,037	62,323	53,712	0	27,908	0	27,908	0	82,037	0	0	0	2,713	10/25/2036
17320Q-AJ-8	CGMT 13375P C - CMBS		10/01/2018	Citigroup (SSB)		2,673,422	2,700,000	2,645,819	2,668,068	0	(2,348)	0	(2,348)	0	2,665,720	0	7,702	7,702	74,661	05/11/2035
178180-GB-5	CITY NATIONAL BANK	C.	10/18/2018	FTN Financial		624,066	600,000	600,000	0	0	0	0	0	0	600,000	0	24,066	24,066	66,300	08/12/2019
19828J-AA-6	COLUMBIA PROPERTY TRUST OPERATING PARTNE		10/11/2018	WELLS FARGO SECURITIES		1,694,403	1,750,000	1,747,533	1,748,155	0	174	0	174	0	1,748,329	0	(53,926)	(53,926)	75,449	04/01/2025
20030N-BB-6	COMCAST CORP		11/26/2018	Citigroup (SSB)		1,771,110	1,500,000	1,492,860	1,493,889	0	118	0	118	0	1,494,007	0	277,103	277,103	119,200	03/01/2040
205363-AN-4	COMPUTER SCIENCES CORP		07/24/2018	RAYMOND JAMES & ASSOCIATES		779,802	770,000	773,158	771,682	0	(184)	0	(184)	0	771,498	0	8,304	8,304	29,601	09/15/2022
20825C-AQ-7	CONOCOPHILLIPS		09/25/2018	DEUTSCHE BANK SECURITIES, INC.		1,929,270	1,500,000	1,895,055	1,879,248	0	(8,053)	0	(8,053)	0	1,871,195	0	58,075	58,075	112,667	02/01/2039
210795-QC-7	UNITED AIRLINES INC - ABS		10/29/2018	Paydown		157,801	157,801	166,480	162,519	0	(4,717)	0	(4,717)	0	157,801	0	0	0	2,335	04/29/2022
21870K-AJ-7	CORE 15WEST C - CMBS		09/06/2018	JP MORGAN SECURITIES INC.		1,959,219	2,000,000	2,008,359	2,003,498	0	1,636	0	1,636	0	2,005,135	0	(45,916)	(45,916)	54,157	02/12/2037
22101#-AA-8	CORVIAS MGMT FEE BORROWER LLC		07/01/2018	Paydown		39,841	39,841	39,841	39,841	0	0	0	0	0	39,841	0	0	0	637	12/01/2043
22546Q-AP-2	CREDIT SUISSE AG (NEW YORK BRANCH)	C.	08/30/2018	PERSHING DIV OF DLJ SEC		991,780	1,000,000	994,360	996,007	0	358	0	358	0	996,365	0	(4,585)	(4,585)	35,747	09/09/2024
227170-AE-7	CRNN 131 NTS - ABS	C.	12/18/2018	LNDING		270,000	270,000	269,998	0	0	0	0	0	0	270,000	0	0	0	3,896	04/18/2028
227170-AF-4	CRNN 141 NTS - ABS	C.	12/18/2018	Paydown		56,075	56,075	56,055	56,062	0	13	0	13	0	56,075	0	0	0	944	08/20/2029
22822R-BD-1	CCI 152 C25		08/30/2018	PERSHING DIV OF DLJ SEC		1,133,153	1,150,000	1,150,000	1,150,000	0	0	0	0	0	1,150,000	0	(16,848)	(16,848)	30,306	05/15/2045
22822V-AB-7	CROWN CASTLE INTERNATIONAL CORP		09/25/2018	BARCLAYS CAPITAL INC		951,026	950,000	946,875	947,373	0	202	0	202	0	947,575	0	3,451	3,451	47,207	02/15/2026

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
22966R-AA-4	CUBESMART LP		09/17/2018	WELLS FARGO SECURITIES LLC		771,900	750,000	748,913	749,466	0	77	0	77	0	749,543	0	22,357	22,357	42,400	07/15/2022
233046-AD-3	DKNK 151 A22 - ABS		11/20/2018	Paydown		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	374	02/21/2045
25264V-AA-7	DHAL 2015 A - ABS		12/14/2018	Paydown		87,066	87,066	87,044	87,050	0	16	0	16	0	87,066	0	0	0	1,964	07/14/2028
25389J-AJ-5	DIGITAL REALTY TRUST LP		10/04/2018	JP MORGAN SECURITIES LLC		673,049	650,000	660,374	653,896	0	(946)	0	(946)	0	652,950	0	20,099	20,099	36,400	03/15/2021
254709-AM-0	DISCOVER FINANCIAL SERVICES		10/18/2018	MERRILL LYNCH PIERCE FENNER		2,036,136	2,150,000	2,148,087	2,148,228	0	132	0	132	0	2,148,360	0	(112,224)	(112,224)	106,025	02/09/2027
25755T-AE-0	DPABS 151 A2 - ABS		10/25/2018	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	252	10/25/2045
25755T-AH-3	DPABS 171 A23 - ABS		10/25/2018	Paydown		6,000	6,000	6,000	6,000	0	0	0	0	0	6,000	0	0	0	93	07/25/2047
26223U-AC-3	DRUGB 141 A1 - ABS		10/15/2018	Paydown		78,969	78,969	78,969	78,969	0	0	0	0	0	78,969	0	0	0	1,404	07/15/2023
26223U-AD-1	DRUGB 141 A2 - ABS		11/01/2018	Paydown		167,809	167,809	167,806	167,807	0	1	0	1	0	167,809	0	0	0	2,289	07/15/2023
26827E-AC-9	ECAF 151 A2 - ABS		09/01/2018	VARIOUS		1,387,877	1,386,168	1,386,168	1,386,168	0	0	0	0	0	1,386,168	0	1,709	1,709	27,178	06/15/2040
26827E-AE-5	ECAF 151 B - ABS		07/01/2018	VARIOUS		198,246	197,696	197,696	197,696	0	0	0	0	0	197,696	0	550	550	5,803	06/15/2040
26884T-AL-6	ERAC USA FINANCE LLC		07/24/2018	MIZUHO SECURITIES USA/FIXED INCOME		1,741,303	1,750,000	1,759,475	1,756,639	0	(502)	0	(502)	0	1,756,138	0	(14,835)	(14,835)	46,975	11/15/2024
26884U-AA-7	EPR PROPERTIES		09/25/2018	WELLS FARGO SECURITIES LLC		1,844,478	1,800,000	1,791,828	1,795,046	0	582	0	582	0	1,795,628	0	48,850	48,850	113,400	07/15/2023
26971H-AC-6	EGLE 141 B - ABS		12/15/2018	Paydown		27,766	27,766	27,765	27,765	0	1	0	1	0	27,766	0	0	0	652	12/15/2039
277345-AG-9	EASTL 1 A3 - CDO		02/01/2018	Paydown		74,131	74,131	58,600	69,666	0	4,465	0	4,465	0	74,131	0	0	0	337	05/02/2022
28100X-AA-3	EAFIL 131 A1 - ABS		12/01/2018	Paydown		2,219,584	2,219,584	2,223,881	2,221,140	0	(1,556)	0	(1,556)	0	2,219,584	0	0	0	91,278	10/15/2038
29364D-AR-1	ENTERGY ARKANSAS INC		07/24/2018	MORGAN STANLEY CO PERSHING DIV OF DLJ SEC		2,646,297	2,700,000	2,696,983	2,698,217	0	165	0	165	0	2,698,382	0	(52,085)	(52,085)	53,756	06/01/2023
29380T-AT-2	EPR PROPERTIES		10/18/2018	LNDING		291,855	280,000	279,994	280,012	0	(2)	0	(2)	0	280,010	0	11,845	11,845	19,096	08/15/2022
294751-OH-3	EQABS 032 M1 - RMBS		04/01/2018	Paydown		3,410	3,410	3,410	3,407	0	3	0	3	0	3,410	0	0	0	15	09/25/2033
302491-AS-4	FMC CORP		09/06/2018	PERSHING DIV OF DLJ SEC LNDING		1,003,230	1,000,000	998,400	998,935	0	108	0	108	0	999,044	0	4,186	4,186	45,442	02/01/2024
30262S-AR-9	FREMF 15K42 B - CMBS		07/25/2018	CANTOR FITZGERALD + CO.		494,746	500,000	514,027	509,847	0	(3,145)	0	(3,145)	0	506,702	0	(11,956)	(11,956)	12,783	01/27/2048
30285F-AE-9	FREMF 14K40 B - CMBS		11/01/2018	MORGAN STANLEY CO		2,511,719	2,500,000	2,515,680	2,508,838	0	(1,963)	0	(1,963)	0	2,506,875	0	4,844	4,844	92,108	11/25/2047
30291G-AN-9	FREMF 13K27 B - CMBS		10/18/2018	GOLDMAN		494,590	500,000	476,563	484,794	0	1,977	0	1,977	0	486,771	0	7,819	7,819	15,819	01/25/2046
30291H-AE-7	FREMF 13K28 B - CMBS		09/12/2018	MORGAN STANLEY CO		497,344	500,000	475,234	483,835	0	1,811	0	1,811	0	485,646	0	11,698	11,698	13,888	06/25/2046
30291N-AE-4	FREMF 13K32 B - CMBS		10/01/2018	MORGAN STANLEY CO		1,746,309	1,750,000	1,676,680	1,700,868	0	5,044	0	5,044	0	1,705,912	0	40,396	40,396	49,155	10/25/2046
30291R-AA-3	FREMF 13K34 B - CMBS		09/06/2018	RAYMOND JAMES & ASSOCIATES		754,336	750,000	740,273	742,808	0	523	0	523	0	743,331	0	11,005	11,005	22,052	09/25/2046
30291V-AE-6	FREMF 13K35 B - CMBS		11/01/2018	CANTOR FITZGERALD + CO.		1,002,031	1,000,000	974,375	982,133	0	1,896	0	1,896	0	984,029	0	18,002	18,002	35,664	12/26/2046
30291X-AE-2	FREMF 14K715 B - CMBS		08/01/2018	JP MORGAN SECURITIES INC.		759,668	750,000	764,966	756,164	0	(1,436)	0	(1,436)	0	754,729	0	4,939	4,939	19,815	02/26/2046
30291Y-AJ-9	FREMF 14K716 B - CMBS		08/01/2018	JP MORGAN SECURITIES INC.		2,534,375	2,500,000	2,527,193	2,510,628	0	(2,815)	0	(2,815)	0	2,507,814	0	26,561	26,561	65,521	08/26/2047
30605Y-AB-7	FLCON 171 A - ABS		12/15/2018	Paydown		132,899	132,899	133,203	133,169	0	(270)	0	(270)	0	132,899	0	0	0	3,815	02/15/2042
30605Y-AD-3	FLCON 171 B - ABS		12/17/2018	Paydown		124,644	124,644	124,470	124,489	0	155	0	155	0	124,644	0	0	0	5,001	02/15/2042
31620M-AM-8	FIDELITY NATIONAL INFORMATION SERVICES I		07/19/2018	US BANCORP INVESTMENTS INC.		542,434	542,000	539,951	540,596	0	108	0	108	0	540,704	0	1,730	1,730	13,302	06/05/2024
33829T-AA-4	FIVE CORNERS FUNDING TRUST		07/19/2018	WELLS FARGO SECURITIES LLC		1,705,292	1,650,000	1,650,000	1,650,000	0	0	0	0	0	1,650,000	0	55,292	55,292	50,229	11/15/2023
338340-AA-3	50CSW LLC		08/28/2018	Paydown		720,228	720,228	720,228	720,228	0	0	0	0	0	720,228	0	0	0	14,857	02/28/2019
33843L-AB-1	FCAT 153 B - ABS		10/18/2018	BARCLAYS CAPITAL INC		752,109	750,000	749,845	749,944	0	38	0	38	0	749,982	0	2,127	2,127	23,537	03/15/2022
343498-AA-9	FLOWERS FOODS INC		07/19/2018	PERSHING DIV OF DLJ SEC LNDING		768,593	750,000	747,293	748,714	0	149	0	149	0	748,863	0	19,730	19,730	26,615	04/01/2022
35040T-AA-2	FFIN 161 A - ABS		12/15/2018	Paydown		199,819	199,819	199,793	199,796	0	23	0	23	0	199,819	0	0	0	3,579	06/15/2035
360271-AJ-9	FULTON FINANCIAL CORP		09/25/2018	MERRILL LYNCH PIERCE FENNER & SMITH INC.		398,772	400,000	397,744	398,343	0	154	0	154	0	398,497	0	275	275	15,600	11/15/2024
361448-AZ-6	GATX CORP		10/18/2018	Amherst Pierpont Securities		1,083,059	1,150,000	1,147,056	1,147,232	0	203	0	203	0	1,147,436	0	(64,377)	(64,377)	46,981	03/30/2027
36161R-AE-9	GFCM 031 A5 - CMBS		12/12/2018	Paydown		707,496	707,496	711,028	705,895	0	1,601	0	1,601	0	707,496	0	0	0	52,712	05/12/2035
36186E-AA-7	GMAON 03PPRES CTF - ABS/MBS		11/01/2018	Paydown		2,071	2,071	2,142	2,138	0	(74)	0	(74)	0	2,071	0	0	0	108	10/10/2041

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36186E-AA-7	GMAON 03PPRES CTF - ABS		12/01/2018	Paydown		22,171	22,171	22,923	22,879	0	(779)	0	(779)	0	22,171	0	0	0	595	10/10/2041
36186Y-AF-2	GMAON 07HCKM CTF - CMBS		12/01/2018	Paydown		12,248	12,248	13,398	13,341	0	(1,134)	0	(1,134)	0	12,248	0	0	0	347	08/10/2052
36188A-AA-3	GMAON 2008-LEWIS A - CMBS		12/10/2018	Paydown		6,291	6,291	6,288	6,288	0	3	0	3	0	6,291	0	0	0	212	04/10/2047
				DEUTSCHE BANK																
36192H-AL-8	GSMS 12HOLA D - CMBS		10/01/2018	SECURITIES, INC.		1,010,273	1,000,000	966,950	986,487	0	2,706	0	2,706	0	989,193	0	21,081	21,081	34,527	04/12/2034
36242D-GW-7	GSAA 047 AF4 - RMBS		12/04/2018	Paydown		446,230	446,230	447,676	446,224	0	5	0	5	0	446,230	0	0	0	10,396	06/25/2034
36249B-AD-2	GSAA 077 A4 - RMBS		12/26/2018	Paydown		79,474	79,474	68,944	71,819	0	8,173	0	8,173	0	79,474	0	0	0	1,034	07/25/2037
37952U-AB-9	SEACO 131 NTS - ABS		12/17/2018	Paydown		270,000	270,000	269,983	269,990	0	9	0	9	0	270,000	0	0	0	3,748	04/17/2028
37952U-AD-5	SEACO 141 A1 - ABS	D.	12/17/2018	Paydown		50,000	50,000	49,990	49,993	0	20	0	20	0	50,000	0	0	0	745	07/17/2029
38012D-AB-3	GMAC COMMERCIAL MILIARTY HSG TR XIX - CM		12/10/2018	Paydown		8,476	8,476	9,068	9,049	0	(573)	0	(573)	0	8,476	0	0	0	215	05/10/2050
38013A-AB-8	GMAON 2011-DRUM A - CMBS		12/10/2018	Paydown		1,758	1,758	1,758	1,758	0	0	0	0	0	1,758	0	0	0	46	04/10/2047
381362-AE-2	GTCOP 121 B2 - CDO	D.	06/18/2018	Paydown		460,000	460,000	460,000	460,000	0	0	0	0	0	460,000	0	0	0	14,208	09/16/2024
381362-AG-7	GTCOP 121 A2 - CDO	D.	06/15/2018	Paydown		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	6,000	09/16/2024
38174A-AC-1	GCBDC 1405 B - CDO		03/23/2018	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	8,302	04/25/2026
38174T-AA-4	GOCAP 33 A - CDO		12/05/2018	Paydown		1,100,000	1,100,000	1,097,250	1,101,122	0	(1,122)	0	(1,122)	0	1,100,000	0	0	0	52,099	11/21/2028
				DEUTSCHE BANK																
38406H-AE-2	GRCE 14GRCE B - CMBS		09/26/2018	SECURITIES, INC.		998,633	1,000,000	1,029,999	1,013,844	0	(3,073)	0	(3,073)	0	1,010,771	0	(12,139)	(12,139)	29,040	06/12/2028
40049J-AV-9	GRUPO TELEVISIA, S.A. DE C.V.	C.	09/25/2018	Citigroup (SSB)		676,122	600,000	736,140	697,817	0	(8,730)	0	(8,730)	0	689,087	0	(12,965)	(12,965)	40,744	03/18/2025
				MERRILL LYNCH PIERCE																
40052V-AC-8	GRUPO BIMBO SAB DE CV	C.	08/30/2018	FENNER		2,118,546	2,150,000	2,136,167	2,140,412	0	889	0	889	0	2,141,300	0	(22,755)	(22,755)	57,162	06/27/2024
40053R-AB-8	GRX 1504 B - CDO		09/01/2018	Paydown		433,691	433,691	433,691	433,691	0	0	0	0	0	433,691	0	0	0	17,602	07/15/2023
40168P-AQ-1	GPDFNI-2 2 C1 - CDO		10/15/2018	Paydown		20,669	20,672	20,672	20,672	0	0	0	0	0	20,672	0	(3)	(3)	236	04/15/2027
40168P-AR-9	GPDFNI-2 2 C2 - CDO		10/15/2018	VARIOUS		9,732	9,732	9,732	9,732	0	0	0	0	0	9,732	0	0	0	111	04/15/2027
40168P-AS-7	GPDFNI-2 2 C3 - CDO		10/15/2018	VARIOUS		7,647	7,647	7,647	7,647	0	0	0	0	0	7,647	0	0	0	87	04/15/2027
40168P-AT-5	GPDFNI-2 2 C4 - CDO		10/15/2018	Paydown		3,569	3,569	3,569	3,569	0	0	0	0	0	3,569	0	0	0	47	04/15/2027
40168P-AU-2	GPDFNI-2 2 C5 - CDO		10/15/2018	Paydown		8,594	8,594	8,594	8,594	0	0	0	0	0	8,594	0	0	0	98	04/15/2027
40168P-AX-6	GPDFNI-2 2 D1 - CDO		10/15/2018	Paydown		12,171	12,171	12,171	12,171	0	0	0	0	0	12,171	0	0	0	139	04/15/2027
40168P-AY-4	GPDFNI-2 2 D2 - CDO		10/15/2018	VARIOUS		5,935	5,935	5,935	5,935	0	0	0	0	0	5,935	0	0	0	68	04/15/2027
40168P-AZ-1	GPDFNI-2 2 D3 - CDO		10/15/2018	Paydown		4,909	4,909	4,909	4,909	0	0	0	0	0	4,909	0	0	0	56	04/15/2027
40168P-BA-5	GPDFNI-2 2 D4 - CDO		10/15/2018	Paydown		4,851	4,851	4,851	4,851	0	0	0	0	0	4,851	0	0	0	65	04/15/2027
40168P-BB-3	GPDFNI-2 2 D5 - CDO		10/15/2018	Paydown		5,065	5,065	5,065	5,065	0	0	0	0	0	5,065	0	0	0	58	04/15/2027
				SUNTRUST ROBINSON																
402740-AD-6	GULFSTREAM NATURAL GAS SYSTEM LLC		07/24/2018	HUMPHREY INC		872,602	850,000	857,752	856,580	0	(427)	0	(427)	0	856,153	0	16,449	16,449	33,778	09/15/2025
				WELLS FARGO SECURITIES																
40414L-AJ-8	HCP INC		07/24/2018	LLC		803,320	800,000	791,200	794,384	0	482	0	482	0	794,865	0	8,455	8,455	23,706	11/15/2023
406216-BJ-9	HALLIBURTON CO		09/25/2018	BARCLAYS CAPITAL INC		623,448	600,000	618,098	617,106	0	(487)	0	(487)	0	616,620	0	6,828	6,828	25,220	11/15/2035
41162D-AF-6	HVMTL 0612 2AA - RMBS		12/19/2018	Paydown		182,466	182,466	148,795	155,397	0	27,892	0	27,892	0	182,466	0	0	0	2,016	12/19/2036
411707-AA-0	HNGRY 131 A2 - ABS		07/01/2018	Paydown		1,763,621	1,763,621	1,746,368	1,756,955	0	6,666	0	6,666	0	1,763,621	0	0	0	44,246	03/20/2043
419838-AA-5	HAWAIIAN AIRLINES INC		01/15/2018	Paydown		76,254	76,254	76,993	76,789	0	(535)	0	(535)	0	76,254	0	0	0	0	07/15/2027
419838-AA-5	HAWAIIAN AIRLINES INC - ABS		07/15/2018	Paydown		73,610	73,610	74,324	74,127	0	(517)	0	(517)	0	73,610	0	0	0	1,487	07/15/2027
428291-AM-0	HEXCEL CORP		09/11/2018	BARCLAYS CAPITAL INC		510,425	500,000	504,595	503,680	0	(297)	0	(297)	0	503,383	0	7,042	7,042	25,328	08/15/2025
428291-AN-8	HEXCEL CORP		09/06/2018	BARCLAYS CAPITAL INC		881,010	900,000	896,031	896,318	0	235	0	235	0	896,554	0	(15,544)	(15,544)	38,019	02/15/2027
				US BANCORP INVESTMENTS																
431282-AP-7	HIGHWOODS REALTY LP		09/11/2018	INC.		1,495,425	1,550,000	1,529,339	1,530,818	0	1,222	0	1,222	0	1,532,041	0	(36,616)	(36,616)	62,065	03/01/2027
43133A-AD-9	HILDENE TRUPS SECURITIZATION 2018-1 LTD	C.	09/05/2018	MLPFS INC FIXED INCOME		398,860	407,000	398,860	398,860	0	0	0	0	0	398,860	0	0	0	0	10/10/2038
437084-UP-9	HEAT 063 2A4 - RMBS		12/26/2018	Paydown		272,883	272,883	241,349	258,656	0	15,858	0	15,858	0	272,883	0	0	0	3,620	07/25/2036
				WELLS FARGO SECURITIES																
44106M-AQ-5	HOSPITALITY PROPERTIES TRUST		09/25/2018	LLC		255,753	250,000	245,988	247,897	0	304	0	304	0	248,200	0	7,552	7,552	13,958	08/15/2022
				WELLS FARGO SECURITIES																
44106M-AS-1	HOSPITALITY PROPERTIES TRUST		09/25/2018	LLC		1,784,484	1,800,000	1,794,294	1,796,166	0	398	0	398	0	1,796,564	0	(12,080)	(12,080)	86,490	03/15/2024
44329H-AW-4	HP CMNTYS LLC		09/15/2018	Paydown		3,623	3,623	3,610	3,611	0	12	0	12	0	3,623	0	0	0	62	09/15/2053
				US BANCORP INVESTMENTS																
448579-AE-2	HYATT HOTELS CORP		07/19/2018	INC.		1,574,752	1,600,000	1,558,430	1,575,422	0	2,264	0	2,264	0	1,577,685	0	(2,933)	(2,933)	55,200	07/15/2023
44962H-AA-8	CTL - IHOP SPARTANBURG SC LLC		12/15/2018	Paydown		146,247	146,247	180,594	146,247	0	0	0	0	0	146,247	0	0	0	5,006	07/15/2019
44987G-AA-7	INGINX 141 D - CDO		04/24/2018	Paydown		2,000,000	2,000,000	1,536,250	1,636,977	0	363,023	0	363,023	0	2,000,000	0	0	0	65,135	04/20/2026
45112A-AA-5	ICONX 121 A2 - ABS		12/10/2018	VARIOUS		270,794	391,213	353,146	391,213	0	1,630	38,067	(36,437)	0	354,776	0	(83,982)	(83,982)	17,418	01/26/2043
45254N-DM-6	IMM 029F M1 - RMBS		12/01/2018	Paydown		5,635	5,635	5,663	5,627	0	9	0	9	0	5,635	0	0	0	157	12/25/2032

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
45665Q-AF-0	INFINITY PROPERTY AND CASUALTY CORP		.09/25/2018	PERSHING DIV OF DLJ SEC		1,466,336	1,430,000	1,466,485	1,450,862	0	(2,940)	0	(2,940)	0	1,447,723	0	18,614	18,614	73,089	.09/19/2022
46132F-AB-6	INVESCO FINANCE PLC	C	.09/06/2018	BARCLAYS CAPITAL INC		1,013,670	1,000,000	992,840	995,469	0	462	0	995,931	0	995,931	0	17,739	17,739	44,444	.01/30/2024
46616Q-AA-9	HENDR 112 A - ABS		.12/15/2018	Paydown		36,699	36,699	36,678	36,695	0	3	0	36,699	0	36,699	0	0	0	846	.09/15/2056
46617A-AA-3	HENDR 123 A - ABS		.12/15/2018	Paydown		135,647	135,647	135,556	135,567	0	91	0	135,647	0	135,647	0	0	0	2,336	.09/15/2065
46617J-AA-4	HENDR 132 A - ABS		.12/15/2018	Paydown		38,038	38,038	38,029	38,030	0	8	0	38,038	0	38,038	0	0	0	675	.03/15/2062
46617L-AA-9	HENDR 133 A - ABS		.12/15/2018	Paydown		47,972	47,972	47,933	47,937	0	35	0	47,972	0	47,972	0	0	0	874	.01/17/2073
466313-AG-8	JABIL CIRCUIT INC		.10/04/2018	JP MORGAN SECURITIES		656,676	650,000	651,625	651,024	0	(152)	0	(152)	0	650,872	0	5,804	5,804	32,587	.09/15/2022
46641C-AV-3	JPMIT 141 2A2 - CMO/RMBS		.12/01/2018	Paydown		43,112	43,112	42,944	42,892	0	222	0	43,112	0	43,112	0	0	0	584	.01/25/2044
46643D-AE-7	JPMIT 140AK4 A4 - CMO/RMBS		.12/01/2018	Paydown		122,491	122,491	124,099	124,513	0	(1,995)	0	(1,995)	0	122,491	0	0	0	1,546	.09/25/2044
46646T-AJ-8	JPMCC 16VSP C - CMBS		.02/15/2018	Paydown		2,100,000	2,100,000	2,100,000	2,100,000	0	0	0	2,100,000	0	2,100,000	0	0	0	15,801	.08/15/2033
46849E-AP-2	JACKSON NATIONAL LIFE GLOBAL FUNDING	C	.06/01/2018	Maturity @ 100.00		3,000,000	3,000,000	2,988,480	2,999,584	0	416	0	416	0	3,000,000	0	0	0	70,500	.06/01/2018
47233J-AG-3	JEFFERIES GROUP LLC		.11/21/2018	MERRILL LYNCH PIERCE		478,375	500,000	497,030	497,255	0	223	0	223	0	497,478	0	(19,103)	(19,103)	33,074	.01/15/2027
48274J-AA-4	KVK 132 E - CDO		.12/01/2018	FENNER		500,000	500,000	215,000	259,880	0	240,120	0	240,120	0	500,000	0	0	0	35,623	.01/15/2026
48305Q-AD-5	KAISER FOUNDATION HOSPITALS		.09/06/2018	PERSHING DIV OF DLJ SEC		2,132,235	2,100,000	2,111,902	2,111,802	0	(150)	0	(150)	0	2,111,651	0	20,584	20,584	74,804	.05/01/2047
487312-AA-8	KEENAN FT DETRICK ENERGY LLC		.11/15/2018	Paydown		21,232	21,232	18,588	19,187	0	2,044	0	2,044	0	21,232	0	0	0	335	.05/15/2033
494550-BD-7	KINDER MORGAN ENERGY PARTNERS LP		.07/24/2018	MORGAN STANLEY CO		4,460,680	4,000,000	4,648,760	4,581,219	0	(8,179)	0	(8,179)	0	4,573,041	0	(112,361)	(112,361)	234,722	.09/01/2039
49832M-AE-2	KHIW 151 C - CDO		.04/16/2018	Paydown		250,000	250,000	238,868	244,660	0	5,340	0	5,340	0	250,000	0	0	0	6,431	.04/15/2027
49854#-AA-8	CTL - KLEIN-WOODWARD LLC		.10/01/2018	VARIOUS		67,056	67,056	67,058	67,058	0	0	0	0	0	67,058	0	(2)	(2)	1,894	.09/15/2018
50209L-AA-5	LMRK 181 C - ABS		.12/15/2018	Paydown		2,500	2,500	2,500	0	0	0	0	0	0	2,500	0	0	0	23	.06/15/2048
50209L-AB-3	LMRK 181 D - ABS		.12/15/2018	Paydown		500	500	500	0	0	0	0	0	0	500	0	0	0	5	.06/15/2048
50209L-AC-1	LMRK 181 F - ABS		.12/15/2018	Paydown		500	500	500	0	0	0	0	0	0	500	0	0	0	7	.06/15/2048
50540R-AN-2	LABORATORY CORP OF AMERICA HLDG		.07/19/2018	PERSHING DIV OF DLJ SEC		1,012,070	1,000,000	987,260	991,944	0	689	0	689	0	992,633	0	19,437	19,437	29,111	.11/01/2023
529043-AD-3	LEXINGTON REALTY TRUST		.10/18/2018	LNDING		486,855	500,000	499,415	499,609	0	43	0	43	0	499,652	0	(12,797)	(12,797)	18,761	.06/15/2024
53079E-AW-4	LIBERTY MUTUAL GROUP INC		.09/17/2018	US BANCORP INVESTMENTS		766,855	740,000	737,699	738,887	0	168	0	168	0	739,055	0	27,800	27,800	32,357	.05/01/2022
534187-AY-5	LINCOLN NATIONAL CORP		.10/04/2018	WELLS FARGO SECURITIES		2,075,090	2,000,000	2,209,680	2,056,034	0	(19,735)	0	(19,735)	0	2,036,298	0	38,792	38,792	143,750	.02/15/2020
55608J-AB-4	MACQUARIE GROUP LTD	C	.10/18/2018	PERSHING DIV OF DLJ SEC		310,614	300,000	298,698	299,729	0	131	0	131	0	299,861	0	10,753	10,753	27,259	.08/13/2019
55608J-AE-8	MACQUARIE GROUP LTD	C	.06/25/2018	LNDING		1,803,360	1,700,000	1,938,244	1,815,915	0	(17,766)	0	(17,766)	0	1,798,149	0	5,211	5,211	101,233	.01/14/2021
55616*-AA-8	CTL - MACYS (MOONACHE NJ)		.12/15/2018	GOLDMAN		5,416	5,416	5,416	5,416	0	0	0	0	0	5,416	0	0	0	156	.03/15/2037
56501R-AB-2	MANULIFE FINANCIAL CORP	C	.09/17/2018	Paydown		1,183,891	1,150,000	1,148,206	1,149,461	0	135	0	135	0	1,149,596	0	34,294	34,294	56,663	.09/17/2020
56564R-AA-8	MAPSL 181 A - ABS		.12/15/2018	HILLTOP SECURITIES INC		25,650	25,650	25,649	0	0	1	0	1	0	25,650	0	0	0	238	.05/15/2043
576434-BT-0	MALT 02ALT3 M1 - RMBS		.12/01/2018	Paydown		0	1,168	69	54	0	1,218	0	1,218	0	1,168	0	(1,168)	(1,168)	28	.12/25/2032
58524E-AC-6	MIDATL 0508 3 - ABS		.03/01/2018	Paydown		0	0	0	11,361	0	619	0	619	0	0	0	0	0	0	.08/01/2050
604668-AC-7	MRMX 141 A2 - ABS	C	.05/01/2018	Paydown		125,000	124,400	124,393	124,395	0	1	0	1	0	124,396	0	4	4	2,741	.07/20/2026
60687Y-AA-7	MIZUHO FINANCIAL GROUP INC	C	.10/18/2018	PERSHING DIV OF DLJ SEC		2,048,571	2,100,000	2,100,000	2,100,000	0	0	0	0	0	2,100,000	0	(51,429)	(51,429)	91,921	.10/20/2025
614810-AB-5	MONTPELIER RE HOLDINGS LTD	C	.10/04/2018	LNDING		1,718,887	1,700,000	1,739,699	1,724,307	0	(3,581)	0	(3,581)	0	1,720,727	0	(1,840)	(1,840)	78,568	.10/15/2022
61747Y-DU-6	MORGAN STANLEY		.07/24/2018	GOLDMAN		1,004,170	1,000,000	999,430	999,665	0	32	0	32	0	999,697	0	4,473	4,473	27,789	.05/22/2023
620076-BC-2	MOTOROLA SOLUTIONS INC		.06/29/2018	BAIRD, ROBERT W., &		968,645	1,000,000	959,820	974,608	0	2,236	0	2,236	0	976,844	0	(8,199)	(8,199)	29,361	.03/01/2023
620076-BF-5	MOTOROLA SOLUTIONS INC		.04/09/2018	COMPANY IN		994,305	1,000,000	980,540	986,200	0	491	0	491	0	986,690	0	7,615	7,615	24,345	.09/01/2024
62951C-AG-7	NZCG 1R A2 - CDO		.02/28/2018	VARIOUS		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	10,647	.02/25/2027
62951C-AJ-1	NZCG 1R B - CDO		.02/27/2018	Paydown		600,000	600,000	592,512	602,826	0	(2,826)	0	(2,826)	0	600,000	0	0	0	7,526	.02/25/2027
62953G-AE-1	NZCG 2 B - CDO		.02/01/2018	Paydown		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	4,882	.04/27/2027
62953G-AG-6	NZCG 2 C - CDO		.02/01/2018	Paydown		250,000	250,000	237,265	243,418	0	6,582	0	6,582	0	250,000	0	0	0	3,312	.04/27/2027
63615#-AE-1	NATIONAL FOOTBALL LEAGUE		.10/15/2018	Redemption @ 100.00		153,846	153,846	153,846	153,846	0	0	0	0	0	153,846	0	0	0	1,248	.03/31/2024
637138-AC-2	NATIONAL PENN BANCSHARES INC		.09/06/2018	BB&T SECURITIES, LLC		357,872	350,000	350,000	350,000	0	0	0	0	0	350,000	0	7,872	7,872	14,049	.09/30/2024
651570-BJ-4	NMRK 142R CR - CDO		.12/05/2018	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	25,943	.06/30/2026
65251M-AQ-3	NWSTR 141 B2 - CDO		.01/22/2018	Paydown		250,000	250,000	249,962	250,000	0	0	0	0	0	250,000	0	0	0	3,064	.04/21/2025
65251P-AC-7	NSLP 146 B1 - CDO		.04/25/2018	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	10,501	.07/25/2025
65251P-AE-3	NSLP 146 C1 - CDO		.04/25/2018	Paydown		500,000	500,000	487,654	499,618	0	382	0	382	0	500,000	0	0	0	12,270	.07/25/2025

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
65251P-AG-8	NSLP 146 D - CDO		04/25/2018	Paydown		250,000	250,000	242,000	248,628	0	1,372	0	1,372	0	250,000	0	0	0	7,336	07/25/2025
65251P-AS-2	NSLP 146 B2 - CDO		04/25/2018	Paydown		250,000	250,000	249,923	249,987	0	13	0	13	0	250,000	0	0	0	5,953	07/25/2025
668457-AA-2	NORTHWIND HOLDINGS LLC - ABS		12/01/2018	Paydown		862,500	862,500	656,363	801,858	0	60,604	0	60,604	0	862,500	0	0	0	11,288	12/01/2037
66978Q-AE-1	NOVA GAS TRANSMISSION LTD	C	11/15/2018	BARCLAYS CAPITAL INC		1,124,070	1,000,000	1,238,660	1,132,111	0	(10,832)	0	(10,832)	0	1,121,279	0	2,791	2,791	93,542	08/20/2026
677071-AK-8	OHANA MILITARY COMMUNITIES LLC		10/01/2018	Paydown		983	983	910	916	0	67	0	67	0	983	0	0	0	15	10/01/2051
677071-AU-6	OHANA MILITARY CMNTYS LLC		10/01/2018	Paydown		8,103	8,103	6,977	7,082	0	1,021	0	1,021	0	8,103	0	0	0	124	10/01/2051
68268N-AL-7	ONEOK PARTNERS LP		10/18/2018	WELLS FARGO SECURITIES LLC		1,553,655	1,500,000	1,499,400	1,499,627	0	46	0	46	0	1,499,674	0	53,981	53,981	82,708	09/15/2023
68389X-AU-9	ORACLE CORP		08/16/2018	WELLS FARGO SECURITIES LLC		2,000,900	2,000,000	1,995,460	1,996,869	0	276	0	276	0	1,997,145	0	3,755	3,755	75,933	07/08/2024
68389X-BH-7	ORACLE CORP		08/30/2018	US BANCORP INVESTMENTS INC.		682,297	700,000	734,553	732,859	0	(903)	0	(903)	0	731,956	0	(49,659)	(49,659)	30,618	07/15/2036
69144V-AA-1	OXFIN 141 NTS - ABS		12/17/2018	Paydown		640,746	640,746	640,746	640,746	0	0	0	0	0	640,746	0	0	0	13,155	12/15/2022
693456-AA-3	PMTLT 13J1 A1 - CMO/RMBS		12/01/2018	Paydown		20,647	20,647	20,663	20,657	0	(10)	0	(10)	0	20,647	0	0	0	342	09/25/2043
69403W-AH-0	PACBEA 06A AH - ABS		07/15/2018	Paydown		6,452	6,452	2,677	3,170	0	3,282	0	3,282	0	6,452	0	0	0	29	07/15/2051
69403W-AJ-6	PACBEA 06A AG - ABS		07/15/2018	Paydown		9,894	9,894	8,260	8,433	0	1,460	0	1,460	0	9,894	0	0	0	144	07/15/2051
699566-AA-3	PARIS FIN III LLC		12/28/2018	VARIOUS		1,939,459	1,785,165	1,785,165	1,785,165	0	0	0	0	0	1,785,165	0	154,294	154,294	187,442	02/09/2038
70338C-10-9	PATRONS LEGACY 2004-I A LILACS - ABS		12/04/2018	Paydown		573,000	573,000	484,185	522,028	0	50,972	0	50,972	0	573,000	0	0	0	16,113	05/04/2054
712704-AA-3	PEOPLES UNITED FINANCIAL INC		07/19/2018	COMPANY IN		1,994,020	2,000,000	1,993,360	1,996,468	0	368	0	368	0	1,996,836	0	(2,816)	(2,816)	46,031	12/06/2022
71270Q-EB-8	PEOPLE'S UNITED BANK		09/06/2018	SECURITIES		997,270	1,000,000	994,090	995,907	0	385	0	385	0	996,292	0	978	978	46,111	07/15/2024
718546-AK-0	PHILLIPS 66		10/18/2018	DAIWA CAPITAL MARKETS AMERICA		1,129,022	1,140,000	1,126,729	1,128,074	0	380	0	380	0	1,128,455	0	567	567	49,623	11/15/2034
72650R-BA-9	PLAINS ALL AMERICAN PIPELINE LP		07/24/2018	SUNTRUST ROBINSON		3,741,920	4,000,000	4,315,200	4,284,747	0	(3,744)	0	(3,744)	0	4,281,003	0	(539,083)	(539,083)	134,472	06/01/2042
72703P-AB-9	PLNT 181 A22 - ABS		12/05/2018	HUMPHREY INC		2,500	2,500	2,500	0	0	0	0	0	0	2,500	0	0	0	0	09/08/2048
74042E-AC-8	PRETSL 17 B - CDO	C	12/24/2018	Paydown		64,209	64,209	55,942	0	0	8,267	0	8,267	0	64,209	0	0	0	254	06/23/2035
74042H-AB-3	PRETSL 19 A2 - CDO		12/24/2018	Paydown		10,255	10,255	9,101	0	0	1,154	0	1,154	0	10,255	0	0	0	29	12/22/2035
74042J-AJ-2	PRETSL 21 B2 - CDO	C	12/22/2018	Paydown		3,937	3,937	3,209	0	0	728	0	728	0	3,937	0	0	0	14	03/22/2038
74043A-AE-1	PRETSL 23 A2 - CDO		12/24/2018	VARIOUS		81,759	90,232	80,870	0	0	229	0	229	0	81,099	0	660	660	167	12/22/2036
74043A-AG-6	PRETSL 23 BFP - CDO		12/24/2018	Paydown		196,816	196,816	174,597	0	0	22,218	0	22,218	0	196,816	0	0	0	0	12/22/2036
74043C-AB-3	PRETSL 24 A2 - CDO	C	12/24/2018	Paydown		32,797	32,797	27,272	0	0	5,525	0	5,525	0	32,797	0	0	0	59	03/22/2037
741771-AA-7	PRINCESS JULIANA INTERNATIONAL AIRPORT	C	12/20/2018	Paydown		43,601	43,601	43,383	43,447	0	154	0	154	0	43,601	0	0	0	938	12/20/2027
747262-AS-2	QVC INC		12/03/2018	PERSHING DIV OF DLJ SEC LNDING		2,087,650	2,150,000	2,220,453	2,198,922	0	(6,457)	0	(6,457)	0	2,192,465	0	(104,815)	(104,815)	122,813	04/01/2024
74834L-AV-2	QUEST DIAGNOSTICS INC		07/24/2018	WELLS FARGO SECURITIES LLC		507,485	500,000	508,645	505,828	0	(489)	0	(489)	0	505,339	0	2,146	2,146	17,413	04/01/2024
749514-AA-3	REST-AV LLC		03/01/2018	Paydown		116,997	116,997	116,997	116,997	0	0	0	0	0	116,997	0	0	0	5,850	12/18/2018
74951L-AA-5	REST-AT LLC		04/01/2018	Paydown		37,607	37,607	37,607	37,607	0	0	0	0	0	37,607	0	0	0	0	05/01/2019
74951P-CW-6	RESIF 04B B3 - CMO/RMBS		12/10/2018	Paydown		59,612	59,612	40,667	0	0	18,945	0	18,945	0	59,612	0	0	0	651	02/10/2036
74951P-DG-0	RESIF 04C B4 - CMO/RMBS		12/10/2018	Paydown		34,590	34,590	21,463	0	0	13,127	0	13,127	0	34,590	0	0	0	440	09/10/2036
75405R-AA-1	RASPRO CLASS G PASS THROUGH TRUST 2005-1		12/20/2018	Paydown		5,489	5,489	4,830	5,327	0	162	0	162	0	5,489	0	0	0	16	03/23/2024
76125G-AA-2	REST LLC		07/02/2018	Paydown		56,166	56,166	56,166	56,166	0	0	0	0	0	56,166	0	0	0	1,555	01/05/2022
780097-BD-2	ROYAL BANK OF SCOTLAND GROUP PLC	C	08/30/2018	VARIOUS		2,079,560	2,100,000	2,099,370	2,099,487	0	30	0	30	0	2,099,517	0	(19,957)	(19,957)	51,441	09/12/2023
78711D-AA-5	SAIL 4 VFN NT ISSUER LLC - ABS		11/01/2018	Paydown		151,315	151,315	151,315	189,890	0	0	0	0	0	151,315	0	0	0	3,103	10/31/2025
80283L-AJ-2	SANTANDER UK PLC	C	08/30/2018	PERSHING DIV OF DLJ SEC LNDING		1,012,710	1,000,000	993,320	995,591	0	426	0	426	0	996,017	0	16,693	16,693	39,000	03/13/2024
80629Q-AA-3	SCHAHN II FINANCE COMPANY SPV LTD	C	10/02/2018	HSBC SECURITIES		42,348	651,500	74,923	71,665	3,258	0	0	3,258	0	74,923	0	(32,575)	(32,575)	0	09/25/2023
814120-AC-5	SECURITY BENEFIT LIFE INSURANCE COMPANY		10/26/2018	COMPANY IN		63,257	52,000	45,370	46,199	0	107	0	107	0	46,306	0	16,952	16,952	4,432	10/01/2033
81744Y-AA-4	SEMT 134 A1 - CMO/RMBS		12/01/2018	Paydown		11,460	11,460	10,429	10,429	0	1,033	0	1,033	0	11,460	0	0	0	113	04/27/2043
81745B-AA-3	SEMT 136 A1 - CMO/RMBS		12/01/2018	Paydown		27,844	27,844	25,477	25,578	0	2,257	0	2,257	0	27,844	0	0	0	343	05/26/2043
81745E-AA-7	SEMT 138 A1 - CMO/RMBS		12/01/2018	Paydown		168,546	168,546	164,676	165,387	0	3,159	0	3,159	0	168,546	0	0	0	2,312	06/25/2043
81746C-AY-8	SEMT 143 B1 - CMO/RMBS		12/01/2018	Paydown		37,426	37,426	38,070	37,841	0	(415)	0	(415)	0	37,426	0	0	0	683	10/25/2044
822582-AD-4	SHELL INTERNATIONAL FINANCE BV	C	09/06/2018	PERSHING DIV OF DLJ SEC LNDING		840,203	650,000	868,374	859,101	0	(4,453)	0	(4,453)	0	854,647	0	(14,444)	(14,444)	30,503	12/15/2038
82323M-AA-7	SAIL 2018-1 CN - ABS		12/17/2018	Paydown		18,720	18,720	18,720	0	0	0	0	0	0	18,720	0	0	0	72	09/15/2065

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
83368J-KF-6	SOCIETE GENERALE SA	C.	11/09/2018	Jefferies		1,648,535	1,750,000	1,739,990	1,741,802	0	696	0	696	0	1,742,498	0	(93,963)	(93,963)	91,936	08/19/2026
83405A-AA-2	SCLP 171 A - ABS		12/25/2018	Paydown		160,452	160,452	160,438	160,440	0	12	0	12	0	160,452	0	0	0	2,351	01/26/2026
83546D-AB-4	SONIC 131R A2 - ABS		01/20/2018	Paydown		96,966	96,966	96,966	96,966	0	0	0	96,966	0	96,966	0	0	0	0	07/20/2043
84860X-AB-6	SPMF 132 A - ABS		12/01/2018	Paydown		193,659	193,659	201,452	198,796	0	(5,137)	0	(5,137)	0	193,659	0	0	0	3,695	12/21/2043
84860Y-AA-6	SPMF 142 A - ABS		12/01/2018	Paydown		15,946	15,946	15,946	15,946	0	0	0	15,946	0	15,946	0	0	0	376	03/20/2041
84861A-AA-7	SPMF 143 A - ABS		12/01/2018	Paydown		4,518	4,518	4,518	4,518	0	0	0	4,518	0	4,518	0	0	0	61	03/20/2042
84861C-AB-1	SPMF 144 A2 - ABS		12/01/2018	Paydown		49,007	49,007	48,888	48,873	0	134	0	134	0	49,007	0	0	0	1,008	01/20/2045
	PERSHING DIV OF DLJ SEC																			
857477-AT-0	STATE STREET CORP		08/16/2018	LNDING		653,322	650,000	649,129	649,309	0	51	0	51	0	649,359	0	3,962	3,962	23,203	08/18/2025
86212U-AA-4	STR 131 A1 - ABS		11/01/2018	Paydown		137,960	137,960	134,899	136,778	0	1,181	0	1,181	0	137,960	0	0	0	4,777	03/20/2043
86212W-AA-0	STR 132 A1 - ABS		11/01/2018	Paydown		185,781	185,781	183,806	184,950	0	831	0	831	0	185,781	0	0	0	6,716	07/20/2043
86213A-AB-5	STR 133 A2 - ABS		12/20/2018	Paydown		16,279	16,279	16,270	16,273	0	6	0	6	0	16,279	0	0	0	393	11/20/2043
86213B-AA-5	STR 141 A1 - ABS		12/20/2018	Paydown		3,750	3,750	3,750	3,750	0	0	0	3,750	0	3,750	0	0	0	72	04/20/2044
86213B-AB-3	STR 141 A2 - ABS		12/20/2018	Paydown		3,750	3,750	3,748	3,749	0	1	0	1	0	3,750	0	0	0	86	04/20/2044
86213C-AB-1	STR 151 A2 - ABS		12/20/2018	Paydown		500	500	500	500	0	0	0	0	0	500	0	0	0	10	04/20/2045
86359B-RC-7	SASC 049XS 1A5 - RMBS		12/01/2018	Paydown		259,592	259,592	262,188	259,812	0	(242)	0	(242)	0	259,592	0	0	0	21,234	05/25/2034
86359B-T6-8	SASC 0423XS A3A - RMBS		12/01/2018	Paydown		97,704	97,703	97,642	97,626	0	81	0	81	0	97,703	0	0	0	3,738	01/25/2035
86765B-AS-8	SUNOCO LOGISTICS PARTNERS OPERATIONS LP		10/12/2018	BARCLAYS CAPITAL INC US BANCORP INVESTMENTS		907,384	850,000	841,731	843,071	0	546	0	546	0	843,617	0	63,767	63,767	44,253	12/01/2025
86765B-AT-6	SUNOCO LOGISTICS PARTNERS OPERATIONS LP		09/25/2018	INC.		568,998	600,000	598,623	598,795	0	89	0	89	0	598,885	0	(29,887)	(29,887)	28,080	07/15/2026
87342R-AC-8	BELL 161 A23 - ABS		05/25/2018	Paydown		2,750	2,750	2,750	2,750	0	0	0	0	0	2,750	0	0	0	34	05/25/2046
87407P-AP-5	TAL 142 A2 - ABS	C.	12/20/2018	Paydown		71,744	71,744	71,713	71,729	0	33	0	33	0	71,744	0	0	0	1,334	05/20/2039
88031Q-AA-8	TENASKA VIRGINIA PARTNERS, L.P.		12/30/2018	Paydown		126,624	126,624	126,624	126,624	0	0	0	0	0	126,624	0	30	30	5,454	03/30/2024
88315F-AE-1	TMCL 172 A - ABS	C.	12/20/2018	Paydown		138,132	138,132	138,107	138,108	0	23	0	23	0	138,132	0	0	0	2,269	06/20/2042
883203-BW-0	TEXTRON INC		09/06/2018	Jefferies		2,080,365	2,100,000	2,084,082	2,086,101	0	810	0	810	0	2,086,911	0	(6,546)	(6,546)	82,833	03/15/2026
88576N-AP-3	HENDR 073 A - ABS		12/15/2018	Paydown		280,559	280,559	280,490	280,522	0	37	0	37	0	280,559	0	0	0	8,612	10/15/2048
88576R-AA-7	HENDR 081 A - ABS		12/15/2018	Paydown		103,931	103,931	103,903	103,923	0	8	0	8	0	103,931	0	0	0	3,025	01/15/2044
	CANTOR FITZGERALD + CO.																			
891906-AB-5	TOTAL SYSTEM SERVICES INC		08/30/2018			2,695,691	2,710,000	2,694,928	2,701,150	0	1,005	0	1,005	0	2,702,154	0	(6,463)	(6,463)	77,066	06/01/2023
89655N-AA-8	TRINITY RAIL LEASING IV LP - ABS		12/01/2018	Paydown		80,590	80,590	80,590	80,590	0	0	0	0	0	80,590	0	0	0	339	08/14/2027
89989F-AA-2	TURBN 131 A - ABS	C.	12/15/2018	Paydown		502,985	502,985	497,573	499,243	0	3,742	0	3,742	0	502,985	0	0	0	6,564	12/13/2048
90351D-AB-3	UBS GROUP FUNDING (JERSEY) LTD	C.	09/06/2018	RBC CAPITAL MARKETS BAIRD, ROBERT W. &		2,052,214	2,050,000	2,046,167	2,046,906	0	237	0	237	0	2,047,143	0	5,071	5,071	81,274	09/24/2025
90932L-AB-3	UNITED AIRLINES INC - ABS		08/30/2018	COMPANY IN JP MORGAN SECURITIES		1,094,192	1,100,000	1,100,000	1,100,000	0	0	0	0	0	1,100,000	0	(5,808)	(5,808)	30,864	06/01/2024
91830C-AJ-7	VNDO 126AVE C - CMBS		09/06/2018	INC.		838,811	850,000	848,775	849,396	0	88	0	88	0	849,485	0	(10,674)	(10,674)	22,323	11/15/2030
92050F-AA-0	CTL - VAN BORN-MERRIHMAN ASSOCIATES		03/15/2018	VARIOUS		25,062	25,062	25,062	25,062	0	0	0	0	0	25,062	0	(1)	(1)	302	03/15/2018
92329Y-AJ-5	VENTR 17R CR - CDO		04/17/2018	Paydown		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	14,175	07/15/2026
	JP MORGAN SECURITIES																			
92343V-DR-2	VERIZON COMMUNICATIONS INC		12/06/2018	LLC JP MORGAN SECURITIES		435,533	447,000	439,645	439,876	0	177	0	177	0	440,054	0	(4,521)	(4,521)	25,818	03/15/2039
92343V-DS-0	VERIZON COMMUNICATIONS INC		11/21/2018	LLC		679,035	700,000	702,919	703,031	0	(37)	0	(37)	0	702,994	0	(23,959)	(23,959)	39,080	04/15/2049
92557G-AU-2	VIBR 2R BR - CDO		07/24/2018	Paydown		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	21,160	07/24/2024
927068-AA-0	CTL - VILLAGE CENTER L.P.		12/15/2018	Paydown		265,406	265,406	265,406	265,406	0	0	0	0	0	265,406	0	0	0	10,807	11/15/2020
92936U-AA-7	W. P. CAREY INC		09/11/2018	Jefferies US BANCORP INVESTMENTS		2,018,400	2,000,000	2,090,060	2,060,491	0	(6,302)	0	(6,302)	0	2,054,189	0	(35,789)	(35,789)	87,400	04/01/2024
92936U-AE-9	W. P. CAREY INC		10/18/2018	INC.		432,108	450,000	448,569	448,733	0	98	0	98	0	448,831	0	(16,723)	(16,723)	20,241	10/01/2026
931142-DP-5	WAL-MART STORES INC		08/30/2018	GOLDMAN		250,245	250,000	249,973	249,986	0	1	0	1	0	249,988	0	257	257	7,150	04/22/2024
94973V-AS-6	ANTHEM INC		07/19/2018	HSBC SECURITIES		4,599,000	4,500,000	4,589,460	4,527,497	0	(5,614)	0	(5,614)	0	4,521,882	0	77,118	77,118	183,788	08/15/2020
95058X-AB-4	WEN 151 A22 - ABS		12/15/2018	Paydown		14,100	14,100	14,065	14,076	0	24	0	24	0	14,100	0	0	0	216	06/15/2045
95058X-AC-2	WEN 151 A23 - ABS		12/15/2018	Paydown		14,000	14,000	14,000	14,000	0	0	0	0	0	14,000	0	0	0	237	06/15/2045
95829T-AA-3	WESTERN GROUP HSG LP		09/15/2018	Paydown		5,358	5,358	5,358	5,358	0	0	0	0	0	5,358	0	0	0	92	03/15/2057
96525Q-AF-3	WITEH 6R A2R - CDO		08/02/2018	Paydown		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	42,558	02/03/2025
96525T-AA-8	WITEH 6 B2L - CDO		08/02/2018	Paydown		400,000	400,000	286,500	316,811	0	83,189	0	83,189	0	400,000	0	0	0	21,510	02/03/2025
96950F-AQ-7	WILLIAMS PARTNERS LP		06/22/2018	MORGAN STANLEY CO		484,505	500,000	498,450	498,904	0	66	0	66	0	498,971	0	(14,466)	(14,466)	18,471	01/15/2025
970631-AA-5	WESTF 12A A1 - ABS		12/15/2018	Paydown		54,295	54,295	54,295	54,295	0	0	0	0	0	54,295	0	0	0	1,387	09/15/2037
97186*-AA-0	CTL - WILORA LAKE PARTNERS LP		12/15/2018	Paydown		250,666	250,665	250,665	250,665	0	0	0	0	0	250,665	0	1	1	8,326	03/15/2021
97652Q-AC-3	WIN 142 A3 - CMO/RMBS		12/01/2018	Paydown		111,617	111,617	113,151	113,371	0	(1,839)	0	(1,839)	0	111,617	0	0	0	1,687	09/20/2044

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
98371#-AA-9	CTL - HOME DEPOT PASS CERT		12/15/2018	Paydown		232,898	232,898	232,898	233,242	0	(345)	0	(345)	0	232,898	0	0	0	6,336	01/15/2024
9TERMS-GE-2	CLAST 2014		09/15/2018	VARIOUS		284,295	284,295	284,295	284,295	0	0	0	0	0	284,295	0	0	0	3,428	03/15/2029
BCC28G-EV-9	ATLSS 2014-1 A - ABS		12/15/2018	Paydown		121,932	121,932	121,932	121,932	0	0	0	0	0	121,932	0	0	0	3,974	12/15/2039
BGH340-7K-4	AABS 2013-1 B		06/01/2018	VARIOUS		1,950,329	1,950,329	1,960,081	1,959,172	0	(156)	0	(156)	0	1,959,016	0	(8,687)	(8,687)	53,696	01/12/2038
BGH38D-T9-9	SEACO TL 1L USD - ABS	D	02/15/2018	VARIOUS		69,767	69,767	69,443	69,548	0	4	0	4	0	69,552	0	216	216	39	09/01/2024
BGH38D-T9-9	SEACO TL 1L USD - ABS	D	12/17/2018	VARIOUS		348,837	348,837	347,217	347,742	0	97	0	97	0	347,840	0	998	998	5,654	09/01/2024
BGH3WY-N2-1	SENTRY 2015-1 NOTE - ABS		12/25/2018	Paydown		170,216	170,216	170,216	170,216	0	0	0	0	0	170,216	0	0	0	5,454	11/25/2022
BGH3WY-Z2-8	SENTRY 2015-2 NOTE - ABS		12/25/2018	Paydown		266,791	266,791	266,791	266,791	0	0	0	0	0	266,791	0	0	0	8,698	09/25/2023
BGH4VU-Z5-8	EFLAND 2016-1 NOTE - ABS		12/15/2018	Paydown		226,310	226,310	226,310	226,310	0	0	0	0	0	226,310	0	0	0	7,054	05/15/2030
BGH5HY-VF-5	AAL 2018-1 A		12/15/2018	Paydown		94,607	94,607	94,607	94,607	0	0	0	0	0	94,607	0	0	0	0	06/15/2027
G0685#-AA-9	AVOLON 2017-1 LOANS - ABS	D	12/20/2018	VARIOUS		260,186	259,299	259,299	278,963	0	0	0	0	0	259,299	0	887	887	3,676	12/31/2024
G0685*-AA-3	AVOLON 2017-2 LOANS - ABS	D	12/20/2018	VARIOUS		95,472	95,472	95,472	95,472	0	0	0	0	0	95,472	0	0	0	1,704	05/31/2025
G0755K-AA-3	BBAIR 071 G1 - ABS		12/14/2018	Paydown		18,719	18,719	15,256	17,397	0	1,322	0	1,322	0	18,719	0	0	0	231	11/14/2033
G371B#-AB-8	GMMII 2016-1A B - CDO	C	03/16/2018	Call @ 100.00		2,000,000	2,000,000	1,997,500	2,002,454	0	(288)	0	(288)	0	2,002,166	0	(2,166)	(2,166)	48,353	08/20/2024
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						225,786,323	225,930,128	225,208,737	219,179,712	3,258	1,226,623	38,067	1,191,813	0	226,379,061	0	(593,338)	(593,338)	8,379,130	XXX
055451-AX-6	BHP BILLITON LTD	C	12/06/2018	US Bank		208,560	200,000	220,688	0	0	(584)	0	(584)	0	220,104	0	(11,544)	(11,544)	8,663	10/19/2075
060505-EH-3	BANK OF AMERICA CORP		12/11/2018	VARIOUS		318,710	320,000	337,408	0	0	(626)	0	(626)	0	336,782	0	(18,072)	(18,072)	5,410	12/29/2049
060505-EN-0	BANK OF AMERICA CORP		12/06/2018	MLPFS INC FIXED INCOME		318,400	320,000	337,088	0	0	(543)	0	(543)	0	336,545	0	(18,145)	(18,145)	14,260	12/29/2049
15189T-AS-6	CENTERPOINT ENERGY INC		11/14/2018	SECURITIES, INC.		50,500	50,000	50,855	0	0	(26)	0	(26)	0	50,829	0	(329)	(329)	715	12/31/2049
171232-AP-6	CHUBB INA HOLDINGS INC	C	04/06/2018	Call @ 100.00		1,455,000	1,455,000	1,450,024	1,450,742	0	22	0	22	0	1,450,764	0	4,236	4,236	26,261	03/29/2067
29250N-AW-5	ENBRIDGE INC	C	12/06/2018	US Bank		78,354	90,000	87,507	0	0	2	0	2	0	87,509	0	(9,155)	(9,155)	1,547	03/01/2078
4042Q1-AB-3	HSBC BANK USA	C	07/24/2018	BARCLAYS CAPITAL INC		560,350	500,000	476,130	481,360	0	347	0	347	0	481,707	0	78,643	78,643	26,641	08/15/2035
46625H-HA-1	JPMORGAN CHASE & CO		10/30/2018	Call @ 100.00		85,000	85,000	85,604	0	0	(604)	0	(604)	0	85,000	0	0	0	0	12/29/2049
48126H-AC-4	JPMORGAN CHASE & CO		12/06/2018	LLC		114,000	115,000	119,865	0	0	(131)	0	(131)	0	119,734	0	(5,734)	(5,734)	1,345	12/29/2049
59156R-BP-2	METLIFE INC		09/14/2018	Morgan Stanley		76,406	75,000	76,613	0	0	(13)	0	(13)	0	76,600	0	(194)	(194)	1,017	12/29/2049
65473P-AC-6	NISOURCE INC		12/14/2018	BARCLAYS CAPITAL INC.		33,119	35,000	34,913	0	0	4	0	4	0	34,916	0	(1,798)	(1,798)	16	12/31/2049
744320-AL-6	PRUDENTIAL FINANCIAL INC		10/04/2018	GOLDMAN		528,125	500,000	541,250	523,638	0	(3,866)	0	(3,866)	0	519,772	0	8,353	8,353	31,333	09/15/2042
89352H-AC-3	TRANSCANADA PIPELINES LTD	C	11/19/2018	PERSHING DIV OF DLJ SEC		4,017,969	4,625,000	4,616,721	4,617,702	0	131	0	131	0	4,617,833	0	(599,864)	(599,864)	200,146	05/15/2067
929089-AG-5	VOYA FINANCIAL INC		11/30/2018	ENDING		49,000	50,000	50,700	0	0	(28)	0	(28)	0	50,672	0	(1,672)	(1,672)	698	12/29/2049
W8771M-KD-3	SKANDINAVISKA ENSKILDA BANKEN AB	D	10/11/2018	FXD INC		199,250	200,000	201,940	0	0	(34)	0	(34)	0	201,906	0	(2,656)	(2,656)	4,856	12/29/2049
4899999. Subtotal - Bonds - Hybrid Securities						8,092,742	8,620,000	8,687,304	7,073,442	0	(5,947)	0	(5,947)	0	8,670,674	0	(577,932)	(577,932)	322,906	XXX
9TERMS-GE-2	CLAST 2014		12/21/2018	Redemption @ 100.00		40,682	40,682	40,682	40,682	0	0	0	0	0	40,682	0	0	0	2,234	
8299999. Subtotal - Bonds - Bank Loans						40,682	40,682	40,682	40,682	0	0	0	0	0	40,682	0	0	0	2,234	XXX
8399997. Total - Bonds - Part 4						275,648,758	273,079,277	275,112,720	266,907,019	3,258	1,382,773	38,067	1,347,963	0	275,900,021	0	(251,863)	(251,863)	10,325,466	XXX
8399998. Total - Bonds - Part 5						29,979,666	29,620,076	29,992,541	0	0	(41,032)	0	(41,032)	0	29,951,509	0	28,157	28,157	689,994	XXX
8399999. Total - Bonds						305,628,424	302,699,353	305,105,261	266,907,019	3,258	1,341,741	38,067	1,306,931	0	305,851,530	0	(223,706)	(223,706)	11,015,460	XXX
060505-19-5	BANK OF AMERICA CORP		12/06/2018	J.P. MORGAN SECURITIES LLC	9,031,000	215,563	0.00	230,643	0	0	0	0	0	0	230,643	0	(15,080)	(15,080)	0	
064058-AD-2	BANK OF NEW YORK MELLON CORP		09/11/2018	SECURITIES	500,000,000	510,900	0.00	500,000	500,000	0	0	0	0	0	500,000	0	10,900	10,900	18,081	
249670-AA-8	DEPOSITORY TRUST & CLEARING CORP		10/18/2018	COMPANY IN	1,750,000,000	1,791,034	0.00	1,750,000	1,750,000	0	0	0	0	0	1,750,000	0	41,034	41,034	42,656	
29359U-10-9	ENSTAR GROUP LTD	C	11/14/2018	JEFFERIES LLC	1,410,000	36,153	0.00	36,801	0	0	0	0	0	0	36,801	0	(648)	(648)	0	
369604-BQ-5	GENERAL ELECTRIC CO		05/17/2018	GOLDMAN	251,000,000	254,242	0.00	229,412	229,412	0	0	0	0	0	229,412	0	24,830	24,830	0	
416518-BQ-3	HARTFORD FINANCIAL SERVICES GROUP INC		12/31/2018	VARIOUS	6,166,000	155,495	0.00	154,119	0	0	0	0	0	0	154,119	0	1,376	1,376	0	
78410V-20-0	SCE TRUST VI		11/12/2018	JEFFERIES LLC	1,789,000	35,551	0.00	38,486	0	0	0	0	0	0	38,486	0	(2,936)	(2,936)	0	
81254U-20-5	SEASPAR CORP	C	12/28/2018	VARIOUS	8,150,000	206,377	0.00	203,750	203,750	0	0	0	0	0	203,750	0	2,627	2,627	7,828	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						3,205,314	XXX	3,143,211	2,683,162	0	0	0	0	0	3,143,211	0	62,103	62,103	68,565	XXX
8999997. Total - Preferred Stocks - Part 4						3,205,314	XXX	3,143,211	2,683,162	0	0	0	0	0	3,143,211	0	62,103	62,103	68,565	XXX
8999998. Total - Preferred Stocks - Part 5						2,902,300	XXX	3,252,821	0	0	0	0	0	0	3,252,821	0	(350,521)	(350,521)	21,624	XXX
8999999. Total - Preferred Stocks						6,107,614	XXX	6,396,032	2,683,162	0	0	0	0	0	6,396,032	0	(288,418)	(288,418)	90,189	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						6,107,614	XXX	6,396,032	2,683,162	0	0	0	0	0	6,396,032	0	(288,418)	(288,418)	90,189	XXX
9999999 - Totals						311,736,038	XXX	311,501,294	269,590,182	3,258	1,341,741	38,067	1,306,931	0	312,247,562	0	(512,124)	(512,124)	11,105,649	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life 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	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
02343U-AB-1	AMCOR FINANCE (USA) INC	C	05/07/2018	Citigroup (SSB)	10/18/2018	Citigroup (SSB)	600,000	598,854	598,558	598,894	0	40	0	40	0	0	(10,336)	(10,336)	11,775	0
05526Q-AJ-5	BAMLL 15200P D - CMBS FIDELITY NATIONAL INFORMATION SERVICES I		02/28/2018	JP MORGAN SECURITIES INC.	11/01/2018	DEUTSCHE BANK SECURITIES, INC.	1,800,000	1,756,688	1,751,344	1,759,382	0	2,695	0	2,695	0	0	(8,038)	(8,038)	37,936	180
31620M-AY-2			05/14/2018	MERRILL LYNCH PIERCE FENNER	07/24/2018	GOLDMAN	800,000	797,232	800,592	797,275	0	43	0	43	0	0	3,317	3,317	6,611	0
319439-AA-3	FIRST CHARTER CORP		07/27/2018	Not Provided	08/16/2018	PERSHING LLC PERSHING DIV OF DLJ SEC	1,245,750	1,180,227	1,208,378	1,180,366	0	139	0	139	0	0	28,011	28,011	9,205	6,555
361448-BG-6	GATX CORP		05/03/2018	Citigroup (SSB)	10/18/2018	LINDING	250,000	250,000	245,668	250,000	0	0	0	0	0	0	(4,333)	(4,333)	5,214	0
369604-BF-9	GENERAL ELECTRIC CO		11/05/2018	VARIOUS	12/13/2018	MLPFS INC FIXED INCOME	200,000	162,565	158,624	162,653	0	88	0	88	0	0	(4,029)	(4,029)	1,558	624
40437T-AA-3	HLM 157R ER - CDO	C	08/22/2018	I	11/09/2018	GOLDMAN, SACHS & CO. SANDLER O'NEILL &	611,000	606,418	607,945	606,550	0	132	0	132	0	0	1,395	1,395	11,296	1,117
410867-AB-1	HANOVER INSURANCE GROUP INC		07/27/2018	Not Provided	08/08/2018	PARTNERS, LP JP MORGAN SECURITIES LLC	2,404,047	2,764,654	2,860,816	2,763,902	0	(752)	0	(752)	0	0	96,914	96,914	95,910	90,977
46590T-AL-9	JPMDB 17C5 C - CMBS		03/07/2018		11/08/2018	JP MORGAN SECURITIES INC.	1,350,000	1,367,613	1,312,031	1,366,309	0	(1,305)	0	(1,305)	0	0	(54,277)	(54,277)	42,640	1,354
46590W-AG-3	JPMCC 18BCCN C - CMBS		01/26/2018	JP MORGAN SECURITIES INC.	09/06/2018	PERSHING DIV OF DLJ SEC LINDING	800,000	808,908	798,375	807,937	0	(971)	0	(971)	0	0	(9,562)	(9,562)	18,637	1,669
63874F-AG-2	NCMS 1828SM C - CMBS		01/17/2018	Bank of New York/Natixis, New	10/01/2018	VARIOUS	2,253,000	2,264,684	2,226,070	2,262,762	0	(1,922)	0	(1,922)	0	0	(36,693)	(36,693)	64,286	6,879
74043A-AE-1	PRETSL 23 A2 - CDO		10/04/2018	VARIOUS	10/17/2018	US Bank	423,880	382,034	383,159	383,433	0	1,399	0	1,399	0	0	(274)	(274)	2,279	1,647
743862-AA-2	UNUM GROUP		07/27/2018	Not Provided	08/06/2018	SANDLER O'NEILL & PARTNERS, LP	1,993,199	2,342,009	2,369,415	2,341,492	0	(516)	0	(516)	0	0	27,923	27,923	57,401	54,592
84129Y-AA-3	SOUTHCOST CAP TR III		07/27/2018	Not Provided	09/08/2018	JEFFERIES LLC	1,245,750	1,140,435	1,164,776	1,140,890	0	455	0	455	0	0	23,886	23,886	9,295	4,249
891027-40-1	TORCHMARK CORP		10/04/2018	VARIOUS	10/16/2018	JEFFERIES LLC	145,200	149,404	145,617	149,290	0	(114)	0	(114)	0	0	(3,673)	(3,673)	0	0
91915W-AA-0	VALIDUS HLDGS LTD		09/24/2018	Not Provided	12/17/2018	Call @ 100.00 MORGAN STANLEY DW INC/ALGO/SOFT	7,503,000	7,539,363	7,503,000	7,503,000	0	(36,363)	0	(36,363)	0	0	0	0	203,867	0
92325R-AA-3	VENTR 32 E - CDO		10/23/2018	GOLDMAN, SACHS & CO. NOMURA SECURITIES INTL., FIXED	10/23/2018	I	1,262,000	1,217,199	1,217,830	1,217,199	0	0	0	0	0	0	631	631	28,051	28,051
92913D-AC-8	VOYA 153 D2 - CDO		08/22/2018		11/20/2018	Paydown ECLR 94787 HSBC NEW YORK	815,000	817,934	815,000	815,000	0	(2,934)	0	(2,934)	0	0	0	0	21,075	6,178
H42097-AA-5	UBS GROUP AG	D	09/11/2018	Unknown	09/11/2018		400,000	420,920	420,920	420,920	0	0	0	0	0	0	0	0	2,613	2,613
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							26,101,826	26,567,139	26,578,117	26,527,254	0	(39,885)	0	(39,885)	0	0	50,863	50,863	629,649	206,686
025932-70-8	AMERICAN FINANCIAL GROUP INC		10/03/2018	VARIOUS	10/24/2018	JEFFERIES LLC DEUTSCHE BANK SECURITIES, INC.	147,500	150,686	147,469	150,384	0	(302)	0	(302)	0	0	(2,916)	(2,916)	0	0
064058-AD-2	BANK OF NEW YORK MELLON CORP		10/01/2018	VARIOUS	12/06/2018	Morgan Stanley	200,000	204,000	198,040	203,549	0	(451)	0	(451)	0	0	(5,509)	(5,509)	4,675	2,750
172967-KM-2	CITIGROUP INC		10/23/2018	VARIOUS	12/12/2018	RBC CAPITAL MARKETS, LLC	385,000	400,708	383,576	400,351	0	(357)	0	(357)	0	0	(6,775)	(6,775)	7,954	2,674
404280-AS-8	HSBC HOLDINGS PLC	C	10/01/2018	SG AMERICAS SECURITIES, LLC	12/10/2018	VARIOUS	200,000	198,480	185,760	198,489	0	9	0	9	0	0	(12,729)	(12,729)	3,010	567
48126H-AC-4	JPMORGAN CHASE & CO		09/11/2018	BARCLAYS CAPITAL INC.	12/06/2018	VARIOUS	350,000	364,805	355,968	364,546	0	(259)	0	(259)	0	0	(8,578)	(8,578)	12,366	9,608
65473P-AC-9	NISOURCE INC		09/14/2018	VARIOUS	12/14/2018	BARCLAYS CAPITAL INC. SANDLER O'NEILL & PARTNERS, LP	190,000	191,537	179,788	191,466	0	(71)	0	(71)	0	0	(11,679)	(11,679)	5,576	2,775
92933A-AA-4	WSFS FINANCIAL CORP		07/27/2018	Not Provided	08/17/2018	DEUTSCHE BANK SECURITIES, INC.	1,245,750	1,123,661	1,186,577	1,124,058	0	397	0	397	0	0	62,519	62,519	11,409	8,592
949746-RG-8	WELLS FARGO & CO		10/01/2018		12/07/2018	Morgan Stanley NOMAGB2L NOMURA INTL	150,000	152,610	145,688	152,524	0	(87)	0	(87)	0	0	(6,836)	(6,836)	4,327	2,655
J17074-AC-9	FUKOKU MUTUAL LIFE INSURANCE CO	D	09/11/2018	Unknown	09/11/2018	SINGAPORE	200,000	200,060	200,060	200,060	0	0	0	0	0	0	0	0	1,250	1,250
N0796C-AA-4	AT SECURITIES BV	D	10/03/2018	CITIGROUP GLBL MKRT LTD -LDN	12/04/2018	Morgan Stanley	250,000	237,375	219,375	237,414	0	39	0	39	0	0	(18,039)	(18,039)	4,922	2,698
W871M-KD-3	SKANDINAVISKA ENSKILDA BANKEN AB	D	09/14/2018	US Bank	10/11/2018	UBS AG	200,000	201,480	199,250	201,414	0	(66)	0	(66)	0	0	(2,164)	(2,164)	4,856	3,993
4899999. Subtotal - Bonds - Hybrid Securities							3,518,250	3,425,402	3,401,549	3,424,255	0	(1,147)	0	(1,147)	0	0	(22,706)	(22,706)	60,345	37,560
8399998. Total - Bonds							29,620,076	29,992,541	29,979,666	29,951,509	0	(41,032)	0	(41,032)	0	0	28,157	28,157	689,994	244,246
060505-19-5	BANK OF AMERICA CORP		09/11/2018	Unknown	12/06/2018	J.P. MORGAN SECURITIES	14,450,000	368,331	344,910	368,331	0	0	0	0	0	0	(23,421)	(23,421)	5,306	0
29278N-40-0	ENERGY TRANSFER PARTNERS LP		10/01/2018	VARIOUS	12/11/2018	VARIOUS	16,525,000	427,715	376,431	427,715	0	0	0	0	0	0	(51,284)	(51,284)	9,800	0
369604-BQ-5	GENERAL ELECTRIC CO		10/22/2018	VARIOUS	11/29/2018	VARIOUS	1,670,000,000	1,655,650	1,397,387	1,655,650	0	0	0	0	0	0	(258,263)	(258,263)	0	0
416518-50-4	HARTFORD FINANCIAL SERVICES GROUP INC		09/14/2018	JEFFERIES LLC	10/12/2018	JEFFERIES LLC	2,565,000	72,884	71,197	72,884	0	0	0	0	0	0	(1,687)	(1,687)	1,262	0
416518-60-3	HARTFORD FINANCIAL SERVICES GROUP INC		10/30/2018	VARIOUS	12/28/2018	VARIOUS	3,625,000	90,476	91,385	90,476	0	0	0	0	0	0	909	909	0	0
759351-70-3	REINSURANCE GROUP OF AMERICA INC		10/23/2018	VARIOUS	11/30/2018	JEFFERIES LLC	7,424,000	196,124	188,386	196,124	0	0	0	0	0	0	(7,738)	(7,738)	2,877	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life 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	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
78410V-20-0	SCE TRUST VI		09/12/2018	VARIOUS	11/12/2018	JEFFERIES LLC	3,250,000	74,082	64,583	74,082	0	0	0	0	0	0	(9,499)	(9,499)	1,016	0
902973-75-9	U.S. BANCORP		09/12/2018	VARIOUS	10/19/2018	VARIOUS	5,850,000	147,959	141,821	147,959	0	0	0	0	0	0	(6,138)	(6,138)	1,363	0
91915W-20-1	VALIDUS HOLDINGS LTD		09/19/2018	JEFFERIES LLC	10/30/2018	Call @ 26.00	2,900,000	73,644	75,400	73,644	0	0	0	0	0	0	1,756	1,756	0	0
91915W-30-0	VALIDUS HOLDINGS LTD		09/18/2018	JEFFERIES LLC	10/30/2018	Call @ 26.00	5,800,000	145,956	150,800	145,956	0	0	0	0	0	0	4,844	4,844	0	0
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)								3,252,821	2,902,300	3,252,821	0	0	0	0	0	0	(350,521)	(350,521)	21,624	0
8999998. Total - Preferred Stocks								3,252,821	2,902,300	3,252,821	0	0	0	0	0	0	(350,521)	(350,521)	21,624	0
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks								3,252,821	2,902,300	3,252,821	0	0	0	0	0	0	(350,521)	(350,521)	21,624	0
9999999 - Totals								33,245,362	32,881,966	33,204,330	0	(41,032)	0	(41,032)	0	0	(322,364)	(322,364)	711,618	244,246

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilton Reassurance Life Company of New York

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	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	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREASURY			10/25/2018	NOMURA SECURITIES/FIXED INCOME	04/25/2019	3,969,511	0	18,186	0	0	4,000,000	3,951,325	0	0	0.000	2.470	N/A	0	0
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						3,969,511	0	18,186	0	0	4,000,000	3,951,325	0	0	XXX	XXX	XXX	0	0
0599999. Total - U.S. Government Bonds						3,969,511	0	18,186	0	0	4,000,000	3,951,325	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations						3,969,511	0	18,186	0	0	4,000,000	3,951,325	0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						3,969,511	0	18,186	0	0	4,000,000	3,951,325	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						3,969,511	0	18,186	0	0	XXX	3,951,325	0	0	XXX	XXX	XXX	0	0

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 DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of New York New York, NY		0.000	0	0	75	XXX
PNC Bank Pittsburgh, PA		0.000	0	0	(704)	XXX
Wells Fargo Philadelphia, PA			31,466		4,550,603	XXX
US Bank Philadelphia, PA					162,111	XXX
Regions Bank Birmingham, AL	SD				7,500	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0		XXX
0199999. Totals - Open Depositories	XXX	XXX	31,466	0	4,719,585	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	31,466	0	4,719,585	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	31,466	0	4,719,585	XXX

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

1. January.....	144,369	4. April.....	176,983	7. July.....	606,169	10. October.....	(3,279,978)
2. February.....	458,378	5. May.....	130,092	8. August.....	189,356	11. November.....	212,283
3. March.....	267,228	6. June.....	149,839	9. September.....	186,384	12. December.....	169,686

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	Life Insurance	157,525	157,371	0	0
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	Life Insurance	1,048,995	1,039,172	0	0
11. Georgia	GA	Life Insurance	49,797	50,833	0	0
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	Life Insurance	1,300,077	1,362,705	0	0
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	Life Insurance	125,021	124,893	0	0
33. New York	NY	Life Insurance	5,000,839	4,995,705	0	0
34. North Carolina	NC	Life Insurance	1,202,728	1,334,870	0	0
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	Life Insurance	125,021	124,893	0	0
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	Life Insurance	549,859	548,923	0	0
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	Life Insurance	500,084	499,571	0	0
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	10,059,944	10,238,934	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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