

# **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, 2019**

☒ **LIFE, ACCIDENT AND HEALTH**

☐ **FRATERNAL BENEFIT SOCIETIES**

# **2019**





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

ANNUAL STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2019  
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

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

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 Floor  
(Street and Number)  
Norwalk, CT, US 06850  
(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 Floor  
(Street and Number)  
Norwalk, CT, US 06850  
(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 Fleitz  
Chief Executive Officer

Mark Raymond Sarlitto  
SVP, General Counsel and Secretary

Steven Daniel Lash  
SVP, Chief Financial Officer

Subscribed and sworn to before me this24day ofFebruary 2020

Donna Evans  
Notary Public  
May 31, 2020

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.....



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) .....	734,126,258		734,126,258	756,901,867
2. Stocks (Schedule D):				
2.1 Preferred stocks .....	34,657,005		34,657,005	33,913,021
2.2 Common stocks .....	0		0	250
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....	12,987,929		12,987,929	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 (\$ .....5,512,060 , Schedule E - Part 1), cash equivalents (\$ .....8,277,798 , Schedule E - Part 2) and short-term investments (\$ .....0 , Schedule DA) .....	13,789,859		13,789,859	36,482,005
6. Contract loans (including \$ ..... premium notes) .....	12,488,696	227,977	12,260,719	12,830,217
7. Derivatives (Schedule DB) .....			0	0
8. Other invested assets (Schedule BA) .....	47,240,055		47,240,055	18,447,739
9. Receivables for securities .....	410,478		410,478	649,652
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) .....	855,700,280	227,977	855,472,303	859,224,751
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	6,033,046		6,033,046	5,941,158
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	754,922	15,850	739,072	646,590
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	829,521		829,521	944,953
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	2,413,951	630,005	1,783,946	2,128,646
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....	79,699		79,699	102,608
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....	15,126,191	10,107,171	5,019,020	3,967,944
19. Guaranty funds receivable or on deposit .....	300,309		300,309	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 .....	2,443		2,443	0
25. Aggregate write-ins for other than invested assets .....	888,744	0	888,744	873,983
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	882,129,106	10,981,003	871,148,103	874,730,633
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	748,643		748,643	619,120
28. Total (Lines 26 and 27) .....	882,877,749	10,981,003	871,896,746	875,349,753
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 .....	888,744	0	888,744	873,983
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) .....	888,744	0	888,744	873,983



LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ ..... 708,419,069 (Exh. 5, Line 9999999) less \$ ..... included in Line 6.3 (including \$ ..... 6,918,199 Modco Reserve) .....	708,419,069	724,049,559
2. Aggregate reserve for accident and health contracts (including \$ ..... 0 Modco Reserve) .....	20,245	23,637
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ ..... Modco Reserve) .....	10,071,955	10,909,381
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11) .....	7,975,250	6,906,818
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/refunds to members \$ ..... and coupons \$ ..... due and unpaid (Exhibit 4, Line 10) .....	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ ..... Modco) .....		
6.2 Policyholders' dividends and refunds to members 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) .....	39,781	39,771
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....	(33,983)	59,146
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 \$ ..... assumed and \$ ..... 260,138 ceded .....	260,138	342,120
9.4 Interest maintenance reserve (IMR, Line 6) .....	8,586,568	7,690,457
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 50,090 accident and health \$ ..... and deposit-type contract funds \$ ..... .....	50,090	57,652
11. Commissions and expense allowances payable on reinsurance assumed .....	(103,711)	(125,227)
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7) .....	11,558,880	6,546,851
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. 6) .....	228,981	184,459
15.1 Current federal and foreign income taxes, including \$ ..... 946,735 on realized capital gains (losses) .....	1,462,340	1,236,142
15.2 Net deferred tax liability .....		
16. Unearned investment income .....	69,159	68,831
17. Amounts withheld or retained by reporting entity as agent or trustee .....	(356,052)	(225,422)
18. Amounts held for agents' account, including \$ ..... 608,608 agents' credit balances .....	608,608	593,106
19. Remittances and items not allocated .....	(28,537)	1,016,498
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) .....	8,741,583	7,104,793
24.02 Reinsurance in unauthorized and certified (\$ ..... 0 ) companies .....	2,086,186	2,906,524
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....	3,140,853	3,181,288
24.04 Payable to parent, subsidiaries and affiliates .....	404,088	339,016
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 .....	3,462,906	
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ ..... .....		
25. Aggregate write-ins for liabilities .....	1,298,203	1,768,871
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	767,971,543	774,683,214
27. From Separate Accounts Statement .....	748,643	619,120
28. Total liabilities (Lines 26 and 27) .....	768,720,186	775,302,334
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) .....	29,127,712	25,998,571
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) .....	100,674,060	97,544,919
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55) .....	103,176,560	100,047,419
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	871,896,746	875,349,753
DETAILS OF WRITE-INS		
2501. Abandoned property .....	918,330	1,217,429
2502. Payable to NACOLAH .....	250,702	250,702
2503. Modco Payable .....	129,171	(16,239)
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	316,979
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	1,298,203	1,768,871
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) .....	10,975,103	12,182,084
2. Considerations for supplementary contracts with life contingencies .....	408,842	1,023,959
3. Net investment income (Exhibit of Net Investment Income, Line 17) .....	43,435,399	41,541,025
4. Amortization of Interest Maintenance Reserve (IMR, Line 5) .....	1,758,865	1,761,696
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1) .....	1,217,658	272,526
7. Reserve adjustments on reinsurance ceded .....	(956,157)	(457,348)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	7,604	7,837
8.2 Charges and fees for deposit-type contracts .....	0	0
8.3 Aggregate write-ins for miscellaneous income .....	393,969	111,518
9. Total (Lines 1 to 8.3) .....	57,241,283	56,443,297
10. Death benefits .....	9,181,261	10,524,513
11. Matured endowments (excluding guaranteed annual pure endowments) .....	18,472	8,161
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8) .....	7,734,482	9,645,247
13. Disability benefits and benefits under accident and health contracts .....	583,519	117,586
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0	0
15. Surrender benefits and withdrawals for life contracts .....	26,218,615	27,278,708
16. Group conversions .....	0	0
17. Interest and adjustments on contract or deposit-type contract funds .....	(104,067)	(1,422,286)
18. Payments on supplementary contracts with life contingencies .....	1,322,086	1,326,395
19. Increase in aggregate reserves for life and accident and health contracts .....	(15,633,879)	(11,150,518)
20. Totals (Lines 10 to 19) .....	29,320,489	36,327,806
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1) .....	854,973	53,529
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) .....	(226,576)	(318,236)
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6) .....	9,226,452	6,297,979
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5) .....	1,716,779	1,229,111
25. Increase in loading on deferred and uncollected premiums .....	0	
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(70,655)	13,565
27. Aggregate write-ins for deductions .....	(322,104)	(4,444)
28. Totals (Lines 20 to 27) .....	40,499,358	43,599,310
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	16,741,925	12,843,987
30. Dividends to policyholders and refunds to members .....	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	16,741,925	12,843,987
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	3,561,948	3,916,361
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	13,179,977	8,927,626
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ .....240,982 (excluding taxes of \$ .....705,753 transferred to the IMR) .....	(268,006)	(224,608)
35. Net income (Line 33 plus Line 34) .....	12,911,971	8,703,018
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2) .....	100,047,419	92,866,976
37. Net income (Line 35) .....	12,911,971	8,703,018
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....137,402 .....	516,894	(178,839)
39. Change in net unrealized foreign exchange capital gain (loss) .....		
40. Change in net deferred income tax .....	996,632	1,909,990
41. Change in nonadmitted assets .....	(475,169)	(35,163)
42. Change in liability for reinsurance in unauthorized and certified companies .....	820,345	6,275,763
43. Change in reserve on account of change in valuation basis, (increase) or decrease .....	0	0
44. Change in asset valuation reserve .....	(1,636,790)	(958,864)
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 .....	(10,004,742)	(8,535,462)
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) .....	3,129,141	7,180,443
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38) .....	103,176,560	100,047,419
DETAILS OF WRITE-INS		
08.301. Modco Investment Income .....	194,188	(49,378)
08.302. Miscellaneous Income .....	185,020	215,318
08.303. Prepaid Reinsurance – NYSID allowed under Circ Letter 11 .....	14,761	(54,422)
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) .....	393,969	111,518
2701. Fines and Penalties .....	(5,125)	(348)
2702. Contingency Reserve .....	(316,979)	(4,096)
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) .....	(322,104)	(4,444)
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 .....	11,408,256	12,995,561
2. Net investment income .....	41,659,615	39,684,623
3. Miscellaneous income .....	1,642,140	14,267,549
4. Total (Lines 1 through 3) .....	54,710,011	66,947,733
5. Benefit and loss related payments .....	45,302,512	50,341,426
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(70,655)	13,565
7. Commissions, expenses paid and aggregate write-ins for deductions .....	5,848,120	4,174,819
8. Dividends paid to policyholders .....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ .....54,357 tax on capital gains (losses) .....	4,282,485	7,283,588
10. Total (Lines 5 through 9) .....	55,362,462	61,813,398
11. Net cash from operations (Line 4 minus Line 10) .....	(652,451)	5,134,335
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	189,714,427	305,627,824
12.2 Stocks .....	17,399,332	6,107,614
12.3 Mortgage loans .....	24,771	0
12.4 Real estate .....	0	0
12.5 Other invested assets .....	2,946,341	475,280
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0
12.7 Miscellaneous proceeds .....	3,702,080	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	213,786,950	312,210,717
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	162,034,758	266,213,910
13.2 Stocks .....	17,926,028	28,796,373
13.3 Mortgage loans .....	13,012,700	0
13.4 Real estate .....	0	0
13.5 Other invested assets .....	30,918,738	8,860,743
13.6 Miscellaneous applications .....	0	625,142
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	223,892,224	304,496,168
14. Net increase (decrease) in contract loans and premium notes .....	(531,137)	(861,310)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	(9,574,136)	8,575,859
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 .....	(837,426)	(177,050)
16.5 Dividends to stockholders .....	10,004,742	8,535,462
16.6 Other cash provided (applied) .....	(1,623,391)	(3,327,364)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(12,465,559)	(12,039,876)
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) .....	(22,692,146)	1,670,319
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	36,482,005	34,811,686
19.2 End of year (Line 18 plus Line 19.1) .....	13,789,859	36,482,005

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

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilton Reassurance Life Company of New York

**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY**

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts .....	10,975,103	8,731,720	12,185	2,215,346		15,852			0
2. Considerations for supplementary contracts with life contingencies .....	408,842	XXX	XXX	408,842		XXX	XXX		XXX
3. Net investment income .....	43,435,399	6,129,970	334	37,303,779		1,316			0
4. Amortization of Interest Maintenance Reserve (IMR) .....	1,758,865	253,597	13	1,505,202		53			0
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	0	0	0	0		0	XXX		0
6. Commissions and expense allowances on reinsurance ceded .....	1,217,658	1,217,134	0	532		(8)	XXX	0	0
7. Reserve adjustments on reinsurance ceded .....	(956,157)	(956,157)	0	0		0	XXX		0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	7,604	7,604	0	0		0	XXX		0
8.2 Charges and fees for deposit-type contracts .....	0	0	0	0		XXX	XXX		0
8.3 Aggregate write-ins for miscellaneous income .....	393,969	393,969	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3) .....	57,241,283	15,777,837	12,532	41,433,701	0	17,213	0	0	0
10. Death benefits .....	9,181,261	9,181,261	0	0		XXX	XXX		0
11. Matured endowments (excluding guaranteed annual pure endowments) .....	18,472	18,472	0	0		XXX	XXX		0
12. Annuity benefits .....	7,734,482	XXX	XXX	7,734,482		XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts .....	583,519	743,519	0	0		(160,000)	XXX		0
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0	0	0	0		0	XXX		0
15. Surrender benefits and withdrawals for life contracts .....	26,218,615	3,481,691	0	22,736,924		XXX	XXX		0
16. Group conversions .....	0	0	0	0		0	XXX		0
17. Interest and adjustments on contract or deposit-type contract funds .....	(104,067)	83,601	0	(187,668)		0	XXX		0
18. Payments on supplementary contracts with life contingencies .....	1,322,086	0	0	1,322,086		XXX	XXX		0
19. Increase in aggregate reserves for life and accident and health contracts .....	(15,633,879)	(4,643,805)	(43)	(10,986,641)		(3,390)	XXX		0
20. Totals (Lines 10 to 19) .....	29,320,489	8,864,739	(43)	20,619,183	0	(163,390)	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	854,973	803,586	68	50,755		564	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed .....	(226,576)	(233,902)	0	7,326		0	XXX	0	0
23. General insurance expenses and fraternal expenses .....	9,226,452	1,330,569	71	7,895,812		0			0
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	1,716,779	644,474	0	1,072,304		1			0
25. Increase in loading on deferred and uncollected premiums .....	0	0	0	0		0	XXX		0
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(70,655)	(70,655)	0	0		0	XXX		0
27. Aggregate write-ins for deductions .....	(322,104)	(318,904)	0	(3,200)	0	0	0	0	0
28. Totals (Lines 20 to 27) .....	40,499,358	11,019,907	96	29,642,180	0	(162,825)	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	16,741,925	4,757,930	12,436	11,791,521	0	180,038	0	0	0
30. Dividends to policyholders and refunds to members .....	0	0	0	0		0	XXX		0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	16,741,925	4,757,930	12,436	11,791,521	0	180,038	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains) .....	3,561,948	1,012,278	2,646	2,508,719		38,305			0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	13,179,977	3,745,652	9,790	9,282,802	0	141,733	0	0	0
34. Policies/certificates in force end of year .....	72,092	61,565	19	8,024		2,484	XXX		0
<b>DETAILS OF WRITE-INS</b>									
08.301. Modco Investment Income .....	194,188	194,188							
08.302. Miscellaneous Income .....	185,020	185,020							
08.303. Prepaid Reinsurance – NYSID allowed under Circ Letter 11 .....	14,761	14,761							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	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) .....	393,969	393,969	0	0	0	0	0	0	0
2701. Fines and Penalties .....	(5,125)	(1,925)		(3,200)					
2702. Contingency Reserve .....	(316,979)	(316,979)							
2703. ....									
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....	(322,104)	(318,904)	0	(3,200)	0	0	0	0	0



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilton Reassurance Life Company of New York  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE** (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a) .....	8,731,720		107,439	3,165,651		5,333,913					124,717	
2. Considerations for supplementary contracts with life contingencies .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income .....	6,129,970		616,609	1,966,239		3,729,124					(182,002)	
4. Amortization of Interest Maintenance Reserve (IMR) .....	253,597		25,509	81,343		154,274					(7,529)	
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	0											
6. Commissions and expense allowances on reinsurance ceded .....	1,217,134	0	167,846	426,393		622,753					142	
7. Reserve adjustments on reinsurance ceded .....	(956,157)		(956,157)									
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	7,604										7,604	
8.2 Charges and fees for deposit-type contracts .....	0											
8.3 Aggregate write-ins for miscellaneous income .....	393,969	0	(2,127)	395,871	0	225	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3) .....	15,777,837	0	(40,881)	6,035,497	0	9,840,289	0	0	0	0	(57,068)	0
10. Death benefits .....	9,181,261		(70,176)	3,568,159		5,463,946					219,332	
11. Matured endowments (excluding guaranteed annual pure endowments) .....	18,472		26	18,445							1	
12. Annuity benefits .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts .....	743,519		492,651	104,556		146,312						
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0											
15. Surrender benefits and withdrawals for life contracts .....	3,481,691		102,590	390,665		2,896,020					92,416	
16. Group conversions .....	0											
17. Interest and adjustments on contract or deposit-type contract funds .....	83,601		5,659	43,713		32,482					1,747	
18. Payments on supplementary contracts with life contingencies .....	0											
19. Increase in aggregate reserves for life and accident and health contracts .....	(4,643,805)		(226,597)	(2,554,657)		(1,865,261)					2,710	
20. Totals (Lines 10 to 19) .....	8,864,739	0	304,153	1,570,881	0	6,673,499	0	0	0	0	316,206	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	803,586	0	200,870	(1,056,500)		583,623					1,075,593	XXX
22. Commissions and expense allowances on reinsurance assumed .....	(233,902)	0		(278,212)		28,876					15,434	
23. General insurance expenses .....	1,330,569		133,841	426,791		809,442					(39,505)	
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	644,474		44,783								599,691	
25. Increase in loading on deferred and uncollected premiums .....	0											
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(70,655)										(70,655)	
27. Aggregate write-ins for deductions .....	(318,904)	0	(318,903)	0	0	0	0	0	0	0	(1)	0
28. Totals (Lines 20 to 27) .....	11,019,907	0	364,744	662,960	0	8,095,440	0	0	0	0	1,896,763	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	4,757,930	0	(405,625)	5,372,537	0	1,744,849	0	0	0	0	(1,953,831)	0
30. Dividends to policyholders and refunds to members .....	0											
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	4,757,930	0	(405,625)	5,372,537	0	1,744,849	0	0	0	0	(1,953,831)	0
32. Federal income taxes incurred (excluding tax on capital gains) .....	1,012,278		(86,299)	1,143,040		371,227					(415,690)	
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	3,745,652	0	(319,326)	4,229,497	0	1,373,622	0	0	0	0	(1,538,141)	0
34. Policies/certificates in force end of year .....	61,565		6,014	19,178		34,597					1,776	
<b>DETAILS OF WRITE-INS</b>												
08.301. Modco Investment Income .....	194,188			194,188		0						
08.302. Miscellaneous Income .....	185,020		(2,127)	186,922		225	0					
08.303. Prepaid Reinsurance – NYSID allowed under Circ Letter 11 .....	14,761			14,761								
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) .....	393,969	0	(2,127)	395,871	0	225	0	0	0	0	0	0
2701. Fines and Penalties .....	(1,925)										(1)	
2702. Contingency Reserves .....	(316,979)		(316,979)									
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) .....	(318,904)	0	(318,903)	0	0	0	0	0	0	0	(1)	0

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

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

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



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilton Reassurance Life Company of New York  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)**

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b) .....	12,185		12,185						
2. Considerations for supplementary contracts with life contingencies .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income .....	334		334						
4. Amortization of Interest Maintenance Reserve (IMR) .....	13		13						
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	.0								
6. Commissions and expense allowances on reinsurance ceded .....	.0								
7. Reserve adjustments on reinsurance ceded .....	.0								
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	.0								
8.2 Charges and fees for deposit-type contracts .....	.0								
8.3 Aggregate write-ins for miscellaneous income .....	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3) .....	12,532	0	12,532	0	0	0	0	0	0
10. Death benefits .....	.0								
11. Matured endowments (excluding guaranteed annual pure endowments) .....	.0								
12. Annuity benefits .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts .....	.0								
14. Coupons, guaranteed annual pure endowments and similar benefits .....	.0								
15. Surrender benefits and withdrawals for life contracts .....	.0								
16. Group conversions .....	.0								
17. Interest and adjustments on contract or deposit-type contract funds .....	.0								
18. Payments on supplementary contracts with life contingencies .....	.0								
19. Increase in aggregate reserves for life and accident and health contracts .....	(43)		(43)						
20. Totals (Lines 10 to 19) .....	(43)	0	(43)	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	68		68						XXX
22. Commissions and expense allowances on reinsurance assumed .....	.0								
23. General insurance expenses .....	71		71						
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	.0								
25. Increase in loading on deferred and uncollected premiums .....	.0								
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	.0								
27. Aggregate write-ins for deductions .....	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27) .....	96	0	96	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	12,436	0	12,436	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members .....	0								
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	12,436	0	12,436	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains) .....	2,646		2,646						
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	9,790	0	9,790	0	0	0	0	0	0
34. Policies/certificates in force end of year .....	19		19						
<b>DETAILS OF WRITE-INS</b>									
08.301. ....									
08.302. ....									
08.303. ....									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	.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) .....	0	0	0	0	0	0	0	0	0
2701. ....									
2702. ....									
2703. ....									
2798. Summary of remaining write-ins for Line 27 from overflow page .....	.0	0	.0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....	0	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 .....

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

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

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



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilton Reassurance Life Company of New York  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)**

	1  Total	Deferred				6  Life Contingent Payout (Immediate and Annuitizations)	7  Other Annuities
		2  Fixed Annuities	3  Indexed Annuities	4  Variable Annuities with Guarantees	5  Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts .....	2,215,346	2,161,943					53,403
2. Considerations for supplementary contracts with life contingencies .....	408,842	XXX	XXX	XXX	XXX	408,842	XXX
3. Net investment income .....	37,303,779	35,535,183				1,115,941	652,655
4. Amortization of Interest Maintenance Reserve (IMR) .....	1,505,202	1,433,839				45,028	26,335
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	0						
6. Commissions and expense allowances on reinsurance ceded .....	532	532					
7. Reserve adjustments on reinsurance ceded .....	0						
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	0						
8.2 Charges and fees for deposit-type contracts .....	0						
8.3 Aggregate write-ins for miscellaneous income .....	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3) .....	41,433,701	39,131,497	0	0	0	1,569,811	732,393
10. Death benefits .....	0						
11. Matured endowments (excluding guaranteed annual pure endowments) .....	0						
12. Annuity benefits .....	7,734,482	7,352,847					381,635
13. Disability benefits and benefits under accident and health contracts .....	0						
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0						
15. Surrender benefits and withdrawals for life contracts .....	22,736,924	22,733,095					3,829
16. Group conversions .....	0						
17. Interest and adjustments on contract or deposit-type contract funds .....	(187,668)					(410,085)	222,417
18. Payments on supplementary contracts with life contingencies .....	1,322,086					940,358	381,728
19. Increase in aggregate reserves for life and accident and health contracts .....	(10,986,641)	(10,240,783)				(861,174)	115,316
20. Totals (Lines 10 to 19) .....	20,619,183	19,845,159	0	0	0	(330,901)	1,104,925
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	50,755	50,755					
22. Commissions and expense allowances on reinsurance assumed .....	7,326						7,326
23. General insurance expenses .....	7,895,812	7,521,466				236,203	138,143
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	1,072,304	1,072,304					
25. Increase in loading on deferred and uncollected premiums .....	0						
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	0						
27. Aggregate write-ins for deductions .....	(3,200)	(3,200)	0	0	0	0	0
28. Totals (Lines 20 to 27) .....	29,642,180	28,486,484	0	0	0	(94,698)	1,250,394
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	11,791,521	10,645,013	0	0	0	1,664,509	(518,001)
30. Dividends to policyholders and refunds to members .....	0						
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	11,791,521	10,645,013	0	0	0	1,664,509	(518,001)
32. Federal income taxes incurred (excluding tax on capital gains) .....	2,508,719	2,264,792				354,135	(110,208)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	9,282,802	8,380,221	0	0	0	1,310,374	(407,793)
34. Policies/certificates in force end of year .....	8,024	7,479				240	305
<b>DETAILS OF WRITE-INS</b>							
08.301. ....							
08.302. ....							
08.303. ....							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....	0	0	0	0	0	0	0
2701. Fines and Penalties .....	(3,200)	(3,200)					
2702. ....							
2703. ....							
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....	(3,200)	(3,200)	0	0	0	0	0

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



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilton Reassurance Life Company of New York  
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

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

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



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilton Reassurance Life Company of New York  
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Premiums for accident and health contracts .....	15,852	26											15,826
2. Considerations for supplementary contracts with life contingencies .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income .....	1,316	45	966										305
4. Amortization of Interest Maintenance Reserve (IMR) .....	53	2	39										12
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	0												
6. Commissions and expense allowances on reinsurance ceded .....	(8)	(8)								0			
7. Reserve adjustments on reinsurance ceded .....	0												
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	0												
8.2 Charges and fees for deposit-type contracts .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income .....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3) .....	17,213	65	1,005	0	0	0	0	0	0	0	0	0	16,143
10. Death benefits .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments) .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts .....	(160,000)	(160,000)											
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0												
15. Surrender benefits and withdrawals for life contracts .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions .....	0												
17. Interest and adjustments on contract or deposit-type contract funds .....	0												
18. Payments on supplementary contracts with life contingencies .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts .....	(3,390)		(3,423)										33
20. Totals (Lines 10 to 19) .....	(163,390)	(160,000)	(3,423)	0	0	0	0	0	0	0	0	0	33
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	564									0			564
22. Commissions and expense allowances on reinsurance assumed .....	0									0			
23. General insurance expenses .....	0												
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	1	1											
25. Increase in loading on deferred and uncollected premiums .....	0												
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	0												
27. Aggregate write-ins for deductions .....	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27) .....	(162,825)	(159,999)	(3,423)	0	0	0	0	0	0	0	0	0	597
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28) .....	180,038	160,064	4,428	0	0	0	0	0	0	0	0	0	15,546
30. Dividends to policyholders and refunds to members .....	0												
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	180,038	160,064	4,428	0	0	0	0	0	0	0	0	0	15,546
32. Federal income taxes incurred (excluding tax on capital gains) .....	38,305	34,055	942										3,308
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	141,733	126,009	3,486	0	0	0	0	0	0	0	0	0	12,238
34. Policies/certificates in force end of year .....	2,484	302	126										2,056
DETAILS OF WRITE-INS													
08.301. ....													
08.302. ....													
08.303. ....													
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	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....	0	0	0	0	0	0	0	0	0	0	0	0	0
2701. ....													
2702. ....													
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	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....	0	0	0	0	0	0	0	0	0	0	0	0	0

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



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilton Reassurance Life Company of New York

**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)**

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life <sup>(b)</sup> (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year .....	140,898,884	0	7,871,197	34,289,153	0	98,663,778	0	0	0	0	74,756	
2. Tabular net premiums or considerations .....	8,885,133		193,078	3,191,254		5,385,926					114,875	
3. Present value of disability claims incurred .....	0		0	0								
4. Tabular interest .....	6,159,259		325,928	1,210,752		4,618,146					4,433	
5. Tabular less actual reserve released .....	(521,933)		134,897	(455,247)		(201,583)					0	
6. Increase in reserve on account of change in valuation basis .....	0		0	0								
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve .....	0	XXX								XXX		
7. Other increases (net) .....	(255,492)		0	(255,492)								
8. Totals (Lines 1 to 7) .....	155,165,851	0	8,525,100	37,980,420	0	108,466,267	0	0	0	0	194,064	0
9. Tabular cost .....	11,938,279		282,302	4,308,487		7,280,502					66,988	
10. Reserves released by death .....	1,488,038		124,735	333,907		1,028,373					1,023	
11. Reserves released by other terminations (net) .....	4,808,646		407,555	1,394,344		2,958,161					48,586	
12. Annuity, supplementary contract and disability payments involving life contingencies .....	675,600		65,908	210,036		399,656					0	
13. Net transfers to or (from) Separate Accounts .....	0		0	0		0					0	
14. Total Deductions (Lines 9 to 13) .....	18,910,563	0	880,500	6,246,774	0	11,666,692	0	0	0	0	116,597	0
15. Reserve December 31 of current year .....	136,255,288	0	7,644,600	31,733,646	0	96,799,575	0	0	0	0	77,467	0
<b>Cash Surrender Value and Policy Loans</b>												
16. CSV Ending balance December 31, current year .....	112,468,500		5,793,360	13,412,155		93,185,875	0				77,110	
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	103,636,208		5,793,360	10,325,174		87,440,564	0				77,110	

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

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



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilton Reassurance Life Company of New York

**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)**

**(N/A Fraternal)**

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Variable Life	Universal Life	Variable Universal Life	Credit Life <sup>(b)</sup>	Other Group Life	YRT Mortality Risk Only
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year .....	3,219	3,219							
2. Tabular net premiums or considerations .....	0								
3. Present value of disability claims incurred .....	0								
4. Tabular interest .....	113	113							
5. Tabular less actual reserve released .....	0								
6. Increase in reserve on account of change in valuation basis .....	0								
7. Other increases (net) .....	0								
8. Totals (Lines 1 to 7) .....	3,332	3,332	0	0	0	0	0	0	0
9. Tabular cost .....	364	364							
10. Reserves released by death .....	0								
11. Reserves released by other terminations (net) .....	0								
12. Annuity, supplementary contract and disability payments involving life contingencies .....	0								
13. Net transfers to or (from) Separate Accounts .....	0								
14. Total Deductions (Lines 9 to 13) .....	364	364	0	0	0	0	0	0	0
15. Reserve December 31 of current year .....	2,968	2,968	0	0	0	0	0	0	0
<b>Cash Surrender Value and Policy Loans</b>									
16. CSV Ending balance December 31, current year .....	0								
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	0								

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

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



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilton Reassurance Life Company of New York

**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)**

	1  Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year .....	582,673,750	572,960,253				9,713,497	
2. Tabular net premiums or considerations .....	3,484,029	2,161,943				1,322,086	
3. Present value of disability claims incurred .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest .....	22,426,384	21,980,483				445,901	
5. Tabular less actual reserve released .....	5,730,716	6,484,322				(753,606)	
6. Increase in reserve on account of change in valuation basis .....	0					0	
7. Other increases (net) .....	(3,108,496)	(3,108,496)				0	
8. Totals (Lines 1 to 7) .....	611,206,383	600,478,505	0	0	0	10,727,878	0
9. Tabular cost .....	0						
10. Reserves released by death .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net) .....	30,074,315	30,074,315				0	
12. Annuity, supplementary contract and disability payments involving life contingencies .....	9,442,513	8,116,118				1,326,395	
13. Net transfers to or (from) Separate Accounts .....	0					0	
14. Total Deductions (Lines 9 to 13) .....	39,516,828	38,190,433	0	0	0	1,326,395	0
15. Reserve December 31 of current year .....	571,689,555	562,288,072	0	0	0	9,401,483	0
<b>Cash Surrender Value and Policy Loans</b>							
16. CSV Ending balance December 31, current year .....	516,179,757	516,179,757					
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	512,523,351	512,523,351					

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



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilton Reassurance Life Company of New York

**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES <sup>(a)</sup>**

**(N/A Fraternal)**

	1  Total	Deferred				6  Life Contingent Payout (Immediate and Annuitizations)	7  Other Annuities
		2  Fixed Annuities	3  Indexed Annuities	4  Variable Annuities with Guarantees	5  Variable Annuities without Guarantees		
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year .....	473,707	473,707					
2. Tabular net premiums or considerations .....	0						
3. Present value of disability claims incurred .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest .....	17,576	17,576					
5. Tabular less actual reserve released .....	(20,023)	(20,023)					
6. Increase in reserve on account of change in valuation basis .....	0						
7. Other increases (net) .....	0						
8. Totals (Lines 1 to 7) .....	471,260	471,260	0	0	0	0	0
9. Tabular cost .....	0						
10. Reserves released by death .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net) .....	0						
12. Annuity, supplementary contract and disability payments involving life contingencies .....	0						
13. Net transfers to or (from) Separate Accounts .....	0						
14. Total Deductions (Lines 9 to 13) .....	0	0	0	0	0	0	0
15. Reserve December 31 of current year .....	471,260	471,260	0	0	0	0	0
<b>Cash Surrender Value and Policy Loans</b>							
16. CSV Ending balance December 31, current year .....	0						
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	0						

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



EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds .....	(a) .....1,021,745	.....1,725,092
1.1	Bonds exempt from U.S. tax .....	(a) .....	.....
1.2	Other bonds (unaffiliated) .....	(a) .....36,961,616	.....38,068,112
1.3	Bonds of affiliates .....	(a) .....	.....
2.1	Preferred stocks (unaffiliated) .....	(b) .....2,306,811	.....2,286,806
2.11	Preferred stocks of affiliates .....	(b) .....	.....
2.2	Common stocks (unaffiliated) .....	.....	.....
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans .....	(c) .....45,882	.....83,913
4.	Real estate .....	(d) .....	.....
5	Contract loans .....	.....1,072,158	.....1,075,405
6	Cash, cash equivalents and short-term investments .....	(e) .....429,301	.....447,016
7	Derivative instruments .....	(f) .....	.....
8.	Other invested assets .....	.....1,893,653	.....2,038,072
9.	Aggregate write-ins for investment income .....	.....0	.....0
10.	Total gross investment income .....	43,731,166	45,724,416
11.	Investment expenses .....		(g) .....2,134,023
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 .....		.....154,994
16.	Total deductions (Lines 11 through 15) .....		.....2,289,017
17.	Net investment income (Line 10 minus Line 16) .....		43,435,399
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 .....		.....154,994
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) .....		.....154,994

- (a) Includes \$ .....2,300,896 accrual of discount less \$ .....411,529 amortization of premium and less \$ .....541,271 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 \$ .....31,515 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) .....	.....3,063,658	.....0	.....3,063,658	.....(48,966)	.....0
1.3	Bonds of affiliates .....	.....0	.....0	.....0	.....0	.....0
2.1	Preferred stocks (unaffiliated) .....	.....176,222	.....0	.....176,222	.....40,809	.....0
2.11	Preferred stocks of affiliates .....	.....0	.....0	.....0	.....0	.....0
2.2	Common stocks (unaffiliated) .....	.....256	.....0	.....256	.....(249)	.....0
2.21	Common stocks of affiliates .....	.....0	.....0	.....0	.....0	.....0
3.	Mortgage loans .....	.....0	.....0	.....0	.....0	.....0
4.	Real estate .....	.....	.....0	.....0	.....	.....0
5.	Contract loans .....	.....	.....	.....0	.....	.....
6.	Cash, cash equivalents and short-term investments .....	.....	.....	.....0	.....	.....
7.	Derivative instruments .....	.....	.....	.....0	.....	.....
8.	Other invested assets .....	.....93,569	.....0	.....93,569	.....662,702	.....0
9.	Aggregate write-ins for capital gains (losses) .....	.....0	.....0	.....0	.....0	.....0
10.	Total capital gains (losses) .....	3,333,705	0	3,333,705	654,296	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 2019 OF THE Wilton Reassurance Life Company of New York

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

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			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	Fraternal (Fraternal Benefit Societies Only)
<b>FIRST YEAR (other than single)</b>												
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	0
4. Advance	0											
5. Line 3.4 - Line 4	0	0	0	0	0	0	0	0	0	0	0	0
6. Collected during year:												
6.1 Direct	51,664		51,664									
6.2 Reinsurance assumed	25,942		20,686	5,256								
6.3 Reinsurance ceded	51,664		51,664									
6.4 Net	25,942	0	20,686	5,256	0	0	0	0	0	0	0	0
7. Line 5 + Line 6.4	25,942	0	20,686	5,256	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	0
9. First year premiums and considerations:												
9.1 Direct	51,664		51,664									
9.2 Reinsurance assumed	25,942		20,686	5,256								
9.3 Reinsurance ceded	51,664		51,664									
9.4 Net (Line 7 - Line 8)	25,942	0	20,686	5,256	0	0	0	0	0	0	0	0
<b>SINGLE</b>												
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	0
<b>RENEWAL</b>												
11. Uncollected	478,935		479,100							(165)		
12. Deferred and accrued	829,521		829,521									
13. Deferred, accrued and uncollected:												
13.1 Direct	1,004,529		1,004,694							(165)		
13.2 Reinsurance assumed	1,163,846		1,163,846									
13.3 Reinsurance ceded	859,919		859,919									
13.4 Net (Line 11 + Line 12)	1,308,456	0	1,308,621	0	0	0	0	0	0	(165)	0	0
14. Advance	39,781		39,616							165		
15. Line 13.4 - Line 14	1,268,675	0	1,269,005	0	0	0	0	0	0	(330)	0	0
16. Collected during year:												
16.1 Direct	45,230,650		42,944,886	2,168,306		12,185		13,906		91,367		
16.2 Reinsurance assumed	971,089		922,942	48,147								
16.3 Reinsurance ceded	35,311,600		35,215,790	6,363						89,447		
16.4 Net	10,890,139	0	8,652,038	2,210,090	0	12,185	0	13,906	0	1,920	0	0
17. Line 15 + Line 16.4	12,158,814	0	9,921,043	2,210,090	0	12,185	0	13,906	0	1,590	0	0
18. Prior year (uncollected + deferred and accrued - advance)	1,209,652	0	1,210,008	0	0	0	0	0	0	(356)	0	0
19. Renewal premiums and considerations:												
19.1 Direct	45,080,082		42,794,318	2,168,306		12,185		13,906		91,367		
19.2 Reinsurance assumed	893,530		845,383	48,147								
19.3 Reinsurance ceded	35,024,451		34,928,667	6,363						89,421		
19.4 Net (Line 17 - Line 18)	10,949,161	0	8,711,034	2,210,090	0	12,185	0	13,906	0	1,946	0	0
<b>TOTAL</b>												
20. Total premiums and annuity considerations:												
20.1 Direct	45,131,746	0	42,845,982	2,168,306	0	12,185	0	13,906	0	91,367	0	0
20.2 Reinsurance assumed	919,472	0	866,069	53,403	0	0	0	0	0	0	0	0
20.3 Reinsurance ceded	35,076,115	0	34,980,331	6,363	0	0	0	0	0	89,421	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	10,975,103	0	8,731,720	2,215,346	0	12,185	0	13,906	0	1,946	0	0



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilton Reassurance Life Company of New York

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

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			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	Fraternal (Fraternal Benefit Societies Only)
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS 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 .....	19,382		19,382									
23.2 Reinsurance assumed .....	20,888		16,583	4,305								
23.3 Net ceded less assumed .....	(1,506)	0	2,799	(4,305)	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	0
25. Renewal:												
25.1 Reinsurance ceded .....	1,198,276		1,197,752	532						(8)		
25.2 Reinsurance assumed .....	(247,464)		(250,485)	3,021								
25.3 Net ceded less assumed .....	1,445,740	0	1,448,237	(2,489)	0	0	0	0	0	(8)	0	0
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6) .....	1,217,658	0	1,217,134	532	0	0	0	0	0	(8)	0	0
26.2 Reinsurance assumed (Page 6, Line 22) .....	(226,576)	0	(233,902)	7,326	0	0	0	0	0	0	0	0
26.3 Net ceded less assumed .....	1,444,234	0	1,451,036	(6,794)	0	0	0	0	0	(8)	0	0
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single) .....	19,382		19,382									
28. Single .....	0											
29. Renewal .....	835,591		784,204	50,755		68				564		
30. Deposit-type contract funds .....	0											
31. Totals (to agree with Page 6, Line 21)	854,973	0	803,586	50,755	0	68	0	0	0	564	0	0



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilton Reassurance Life Company of New York

EXHIBIT 2 - GENERAL EXPENSES

		Insurance				5	6	7
		1	Accident and Health		4			
			2	3				
		Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
1.	Rent .....	104,701						104,701
2.	Salaries and wages .....	6,808,530						6,808,530
3.11	Contributions for benefit plans for employees .....	283,144						283,144
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 .....	426,106						426,106
4.2	Medical examination fees .....	0						0
4.3	Inspection report fees .....	0						0
4.4	Fees of public accountants and consulting actuaries .....	389,871						389,871
4.5	Expense of investigation and settlement of policy claims .....	17,051						17,051
5.1	Traveling expenses .....	87,424						87,424
5.2	Advertising .....	1,448						1,448
5.3	Postage, express, telegraph and telephone .....	24,648						24,648
5.4	Printing and stationery .....	7,826						7,826
5.5	Cost or depreciation of furniture and equipment .....	0						0
5.6	Rental of equipment .....	8,373						8,373
5.7	Cost or depreciation of EDP equipment and software .....	640,983						640,983
6.1	Books and periodicals .....	0						0
6.2	Bureau and association fees .....	70,312						70,312
6.3	Insurance, except on real estate .....	14,639						14,639
6.4	Miscellaneous losses .....	0						0
6.5	Collection and bank service charges .....	187,279						187,279
6.6	Sundry general expenses .....	154,117						154,117
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
8.1	Official publication (Fraternal Benefit Societies Only) .....	XXX	XXX	XXX	XXX	XXX		0
8.2	Expense of supreme lodge meetings (Fraternal Benefit Societies Only) .....	XXX	XXX	XXX	XXX	XXX		0
9.1	Real estate expenses .....	0						0
9.2	Investment expenses not included elsewhere .....	0				2,134,023		2,134,023
9.3	Aggregate write-ins for expenses .....	0	0	0	0	0	0	0
10.	General expenses incurred .....	9,226,452	0	0	0	2,134,023	(b) 0	(a) 11,360,475
11.	General expenses unpaid Dec. 31, prior year .....	6,284,351				262,500		6,546,851
12.	General expenses unpaid Dec. 31, current year .....	11,288,880				270,000		11,558,880
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) .....	4,221,923	0	0	0	2,126,523	0	6,348,446
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	0
09.399.	Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above) .....	0	0	0	0	0	0	0

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

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

1. Charitable .....\$ ..... ; 2. Institutional ..\$ ..... ; 3. Recreational and Health ..\$ ..... ; 4. Educational .....\$ ..... ;

5. Religious .....\$ ..... ; 6. Membership ..\$ ..... ; 7. Other .....\$ ..... ; 8. Total .....\$ .....0

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

		Insurance			4	5	6
		1	2	3			
		Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes .....						0
2.	State insurance department licenses and fees .....	292,212					292,212
3.	State taxes on premiums .....	888,243					888,243
4.	Other state taxes, including \$ for employee benefits .....	536,323					536,323
5.	U.S. Social Security taxes .....	0					0
6.	All other taxes .....	1					1
7.	Taxes, licenses and fees incurred .....	1,716,779	0	0	0	0	1,716,779
8.	Taxes, licenses and fees unpaid Dec. 31, prior year .....	184,459					184,459
9.	Taxes, licenses and fees unpaid Dec. 31, current year .....	228,981					228,981
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9) .....	1,672,257	0	0	0	0	1,672,257

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	269,449		269,449		
0100002.	41	CSO	2.75%	NLP	ANB IDB 1958-1962	218,937		218,937		
0100003.	41	CSO	3.00%	NLP	ANB IDB 1957-1962	72,968		72,968		
0100004.	58	CET	2.25%	NLP	ALB IDB 1983-1984	34,475		34,475		
0100005.	58	CET	2.50%	CRVM	ANB IDB 1982-1985	7,542		7,542		
0100006.	58	CET	3.00%	NLP	ANB IDB 1963-1983	26,596		26,596		
0100007.	58	CET	3.50%	NJ	ANB IDB 1982-1987	16,164		16,164		
0100008.	58	CET	3.50%	NLP	ALB IDB 1974-1984	11,461		11,461		
0100009.	58	CET	3.50%	NLP	ANB IDB 1977-1982	25,952		25,952		
0100010.	58	CET	4.50%	CRVM	ALB IDB 1983-1983	897		897		
0100011.	58	CET	4.50%	NJ	ANB IDB 1987-1987	7,626		7,626		
0100012.	58	CET	4.50%	NLP	ALB IDB 1985-1987	7,480		7,480		
0100013.	58	CSO	2.25%	CRVM	ALB IDB 1979-1986	204,759		204,759		
0100014.	58	CSO	2.25%	NLP	ALB IDB 1980-1988	16,067		16,067		
0100015.	58	CSO	2.50%	CRVM	ANB IDB 1982-1986	270,217		270,217		
0100016.	58	CSO	2.50%	NLP	ANB IDB 1970-1980	12,529		12,529		
0100017.	58	CSO	3.00%	NLP	ALB IDB 1977-1980	7,932		7,932		
0100018.	58	CSO	3.00%	NLP	ANB IDB 1962-1987	5,354,467		5,354,467		
0100019.	58	CSO	3.50%	CRVM	ALB IDB 1967-1987	851,515		851,515		
0100020.	58	CSO	3.50%	CRVM	ANB IDB 1984-1984	20,651		20,651		
0100021.	58	CSO	3.50%	MOD	ANB IDB 1979-1985	124,149		124,149		
0100022.	58	CSO	3.50%	NJ	ANB IDB 1980-1987	330,376		330,376		
0100023.	58	CSO	3.50%	NLP	ALB IDB 1979-1987	133,327		133,327		
0100024.	58	CSO	3.50%	NLP	ANB IDB 1970-1987	1,452,969		1,450,102		2,867
0100025.	58	CSO	4.00%	CRVM	ALB CNF ISL 1985-1988	4,384,592		4,384,592		
0100026.	58	CSO	4.00%	CRVM	ALB IDB 1978-2001	1,972,415		1,972,415		
0100027.	58	CSO	4.00%	CRVM	ANB IDB ISL 1983-1986	2,210,695		2,210,695		
0100028.	58	CSO	4.00%	NLP	ALB IDB 1980-1980	12,207		12,207		
0100029.	58	CSO	4.00%	NLP	ANB IDB 1983-1986	23,771		23,771		
0100030.	58	CSO	4.50%	CRVM	ALB IDB 1981-1988	9,970,088		9,970,088		
0100031.	58	CSO	4.50%	CRVM	ANB IDB 1981-2000	273,865		273,865		
0100032.	58	CSO	4.50%	CRVM	ANB IDB ISL 1983-1988	21,874,496		21,874,496		
0100033.	58	CSO	4.50%	NJ	ANB IDB 1982-1988	115,058		115,058		
0100034.	58	CSO	4.50%	NLP	ANB IDB 1985-2000	1,058		1,058		
0100035.	80	CET	4.00%	CRVM	ALB CNF 1995-2000	8,144		8,144		
0100036.	80	CET	4.50%	CRVM	ALB IDB 1998-2000	13,702		13,702		
0100037.	80	CET	4.50%	CRVM	ANB IDB 1998-2003	35,093		35,093		
0100038.	80	CET	4.50%	NLP	ANB IDB 1988-1999	16,006		16,006		
0100039.	80	CET	5.00%	CRVM	ANB IDB 1989-1994	29,929		29,929		
0100040.	80	CET	5.00%	NLP	ALB IDB 1992-1992	6		6		
0100041.	80	CET	5.50%	CRVM	ANB IDB 1988-1999	64,209		64,209		
0100042.	80	CSO	4.00%	CRVM	ALB CNF 1992-2000	162,002		162,002		
0100043.	80	CSO	4.00%	CRVM	ALB CNF ISL 2006-2008	1,546,332		1,546,332		
0100044.	80	CSO	4.00%	CRVM	ANB CNF 2006-2007	1,521,764		1,521,764		
0100045.	80	CSO	4.00%	CRVM	ANB IDB 1988-2000	6		6		
0100046.	80	CSO	4.00%	NLP	ALB IDB 2008-2008	970		970		
0100047.	80	CSO	4.50%	CRVM	ALB 1989-1992	11,309		11,309		
0100048.	80	CSO	4.50%	CRVM	ALB CNF ISL 2005-2005	400,678		400,678		
0100049.	80	CSO	4.50%	CRVM	ALB IDB 1996-1996	7		7		
0100050.	80	CSO	4.50%	CRVM	ANB CNF 2001-2005	4,515,943		4,515,943		
0100051.	80	CSO	4.50%	CRVM	ANB IDB 1994-2012	946,756		946,756		
0100052.	80	CSO	4.50%	CRVM	ANB IDB ISL 1988-2005	111,072,649		111,072,649		
0100053.	80	CSO	4.50%	NLP	ANB IDB 1988-2003	2,189		2,189		
0100054.	80	CSO	5.00%	CRVM	ALB IDB 1993-1993	5,027		5,027		
0100055.	80	CSO	5.00%	CRVM	ALB IDB ISL 1991-1991	21,328		21,328		
0100056.	80	CSO	5.00%	CRVM	ANB IDB 1987-1995	1,534,912		1,534,912		
0100057.	80	CSO	5.00%	CRVM	ANB IDB ISL 1985-1994	99,787,380		99,787,380		
0100058.	80	CSO	5.00%	NLP	ALB IDB 1988-1992	5,790		5,790		
0100059.	80	CSO	5.00%	NLP	ANB IDB 1993-1995	32,678		32,678		
0100060.	80	CSO	5.50%	CRVM	ALB IDB 1987-1992	10,752		10,752		
0100061.	80	CSO	5.50%	CRVM	ALB IDB ISL 1987-1993	6,264,652		6,264,652		
0100062.	80	CSO	5.50%	CRVM	ANB IDB 1988-2002	1,561,714		1,561,714		
0100063.	80	CSO	5.50%	CRVM	ANB IDB ISL 1990-1992	17,390,913		17,390,913		
0100064.	80	CSO	5.50%	NLP	ANB IDB 1987-1992	146,217		146,217		
0100065.	80	CSO	6.00%	CRVM	ANB IDB 1972-1986	58,194		58,194		
0100066.	80	CSO	6.00%	NLP	ANB IDB 1983-1986	4,639		4,639		
0100067.	80	CSO	S/U 4%/10/4.5%	CRVM	ALB CNF ISL 1996-2001	3,953,869		3,953,869		
0100068.	80	CSO	S/U 4.00%	CRVM	ALB CNF ISL 1986-2001	4,285,616		4,285,616		
0100069.	80	CSO	S/U 4.00%	CRVM	ANB IDB 2010-2017	8,649		8,649		
0100070.	80	CSO	S/U 4.00%	CRVM	ANB IDB ISL 1996-2009	11,290,642		11,290,642		
0100071.	80	CSO	S/U 4.50%	CRVM	ALB 1985-1999	1,516,298		1,516,298		
0100072.	80	CSO	S/U 4.50%	CRVM	ALB CNF ISL 1988-2001	12,790,805		12,790,805		
0100073.	80	CSO	S/U 4.50%	CRVM	ALB IDB 1944-2005	9,612,310		9,612,310		
0100074.	80	CSO	S/U 4.50%	CRVM	ALB IDB ISL 2003-2004	2,042,530		2,042,530		
0100075.	80	CSO	S/U 4.50%	CRVM	ANB IDB 1995-2005	71,696,241		71,696,241		
0100076.	80	CSO	S/U 4.50%	CRVM	ANB IDB ISL 1998-2005	57,757,060		57,757,060		
0100077.	80	CSO	S/U 5.00%	CRVM	ALB IDB 1989-1994	28,432		28,432		
0100078.	80	CSO	S/U 5.00%	CRVM	ANB IDB 1994-1999	4,048		4,048		
0100079.	80	CSO	S/U 5.50%	CRVM	ALB IDB 1987-1992	63,919		63,919		
0100080.	80	CSO	S/U 5.50%	CRVM	ANB IDB 1987-1995	21,700		21,700		
0100081.	80	CSO	S/U 5.50%	NLP	ANB IDB 1988-1989	757		757		
0100082.	80	CSO	S/U 6.00%	CRVM	ALB IDB 1985-1986	9,904		9,904		
0100083.	80	CSO	S/U 6.00%	CRVM	ANB IDB 1984-1984	1,545		1,545		
0100084.	2001	CSO	3.50%	CRVM	ANB CNF 2013-2019	94,671		94,671		
0100085.	2001	CSO	3.50%	CRVM	ANB CNF ISL 2013-2019	137,110		137,110		
0100086.	2001	CSO	3.50%	CRVM	ANB IDB 2013-2019	646,653		646,653		



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 4.00% CRVM ANB CNF 2010-2012 .....	71,587		71,587		
0100088. 2001 CSO 4.00% CRVM ANB CNF ISL 2012-2012 .....	41,031		41,031		
0100089. 2001 CSO 4.00% CRVM ANB IDB 2009-2012 .....	429,635		429,635		
0100090. 2001 CSO S/U 3.50% CRVM ANB IDB 2013-2018 .....	368,150		368,150		
0100091. 2001 CSO S/U 4.00% CRVM ANB IDB 2006-2012 .....	138,617		138,617		
0100092. 2001 CSO S/U 4.50% CRVM ANB IDB 2004-2005 .....	991,166		991,166		
0100093. Cash Value 1959-2000 .....	2,042		2,042		
0100094. Factors 1978-2013 .....	205,877		205,877		
0100095. Fund Value 1985-2000 .....	3,590,111		3,590,111		
0100096. Unearned COI 1983-2008 .....	33,861		33,861		
0100097. Unearned Premium 1977-2019 .....	227,172		227,172		
0199997. Totals (Gross) .....	479,550,648	0	479,547,781	0	2,867
0199998. Reinsurance ceded .....	346,951,414		346,951,414		
0199999. Life Insurance: Totals (Net) .....	132,599,234	0	132,596,367	0	2,867
0200001. 37 SA Imm 1985-1990 .....	35,664	XXX	35,664	XXX	
0200002. 71 GAM 6.00% Def 1976-1979 .....	261,414	XXX	261,414	XXX	
0200003. 71 GAM 7.50% Def 1980-1982 .....	13,442	XXX	13,442	XXX	
0200004. 71 IAM 10.00% Def 1982-1982 .....	6,292,831	XXX	6,292,831	XXX	
0200005. 71 IAM 5.50% Def 1980-1981 .....	17,131,072	XXX	17,131,072	XXX	
0200006. 71 IAM 6.00% Def 1977-1979 .....	9,878,467	XXX	9,878,467	XXX	
0200007. 71 IAM 6.00% Imm 1981-1984 .....	3,172,239	XXX	3,172,239	XXX	
0200008. 71 IAM 8.00% Def 1984-1984 .....	3,760,061	XXX	3,727,996	XXX	32,065
0200009. 71 IAM 8.25% Def 1983-1983 .....	1,016,447	XXX	979,967	XXX	36,480
0200010. 71 IAM 8.50% Def 1984-1984 .....	12,196,356	XXX	12,196,356	XXX	
0200011. 71 IAM 8.75% Def 1983-1983 .....	5,415,888	XXX	5,415,888	XXX	
0200012. 71 IAM 9.25% Def 1982-1982 .....	1,048,679	XXX	945,601	XXX	103,078
0200013. 83 GAM 5.75% Def 1993-1993 .....	29,094	XXX	29,094	XXX	
0200014. 83 GAM 6.25% Def 1992-1992 .....	3,377,506	XXX	3,377,506	XXX	
0200015. 83 GAM 6.50% Def 1990-1990 .....	1,051,466	XXX	1,051,466	XXX	
0200016. 83 GAM 6.75% Def 1991-1991 .....	1,502,319	XXX	1,502,319	XXX	
0200017. 83 GAM 7.00% Def 1988-1989 .....	1,297,359	XXX	1,297,359	XXX	
0200018. 83 IAM 5.00% Def 1998-1999 .....	1,411,989	XXX	1,411,989	XXX	
0200019. 83 IAM 5.25% Def 1994-1999 .....	39,405,016	XXX	39,405,016	XXX	
0200020. 83 IAM 5.50% Def 1993-1997 .....	98,165,922	XXX	98,165,922	XXX	
0200021. 83 IAM 5.75% Def 1993-1995 .....	34,663,620	XXX	34,663,620	XXX	
0200022. 83 IAM 6.00% Def 1992-1995 .....	31,265,694	XXX	31,265,694	XXX	
0200023. 83 IAM 6.00% Imm 1985-1999 .....	1,568,433	XXX	1,568,433	XXX	
0200024. 83 IAM 6.25% Def 1987-1992 .....	36,282,158	XXX	36,254,153	XXX	28,005
0200025. 83 IAM 6.50% Def 1987-1990 .....	49,820,458	XXX	49,820,458	XXX	
0200026. 83 IAM 6.50% Imm 1994-1994 .....	29,492	XXX	29,492	XXX	
0200027. 83 IAM 6.75% Def 1986-1991 .....	41,290,809	XXX	41,207,423	XXX	83,386
0200028. 83 IAM 6.75% Imm 1996-1996 .....	36,502	XXX	36,502	XXX	
0200029. 83 IAM 7.00% Def 1988-1989 .....	40,154,606	XXX	40,154,606	XXX	
0200030. 83 IAM 7.00% Imm 1993-1993 .....	76,770	XXX	76,770	XXX	
0200031. 83 IAM 7.25% Def 1986-1986 .....	22,621,609	XXX	22,621,609	XXX	
0200032. 83 IAM 7.25% Imm 1995-1999 .....	59,858	XXX	59,858	XXX	
0200033. 83 IAM 7.75% Imm 1992-1992 .....	222,360	XXX	222,360	XXX	
0200034. 83 IAM 8.00% Def 1985-1985 .....	1,901,023	XXX	1,712,777	XXX	188,246
0200035. 83 IAM 8.00% Imm 1986-1993 .....	319,438	XXX	319,438	XXX	
0200036. 83 IAM 8.25% Imm 1988-1991 .....	968,969	XXX	968,969	XXX	
0200037. 83 IAM 8.50% Def 1985-1985 .....	20,346,628	XXX	20,346,628	XXX	
0200038. 83 IAM 8.75% Imm 1989-1989 .....	612,253	XXX	612,253	XXX	
0200039. A2000 3.75% Def 2013-2013 .....	23,612	XXX	23,612	XXX	
0200040. A2000 3.75% Imm 2017-2017 .....	70,659	XXX	70,659	XXX	
0200041. A2000 4.00% Imm 2013-2016 .....	349,433	XXX	349,433	XXX	
0200042. A2000 4.25% Imm 2012-2012 .....	30,517	XXX	30,517	XXX	
0200043. A2000 4.50% Def 2005-2005 .....	160,625	XXX	160,625	XXX	
0200044. A2000 4.75% Def 2003-2004 .....	4,702,519	XXX	4,702,519	XXX	
0200045. A2000 5.00% Def 2003-2003 .....	7,711,671	XXX	7,711,671	XXX	
0200046. A2000 5.00% Imm 2011-2011 .....	32,914	XXX	32,914	XXX	
0200047. A2000 5.25% Def 2001-2002 .....	3,273,669	XXX	3,273,669	XXX	
0200048. A2000 5.50% Def 2000-2002 .....	14,376,955	XXX	14,376,955	XXX	
0200049. A2000 5.75% Def 2000-2000 .....	5,063,034	XXX	5,063,034	XXX	
0200050. A2000 6.00% Imm 2000-2003 .....	321,487	XXX	321,487	XXX	
0200051. A2000 6.25% Imm 1998-1999 .....	60,359	XXX	60,359	XXX	
0200052. A2000 6.75% Imm 2001-2001 .....	36,183	XXX	36,183	XXX	
0200053. A2000 7.00% Imm 2000-2000 .....	12,350	XXX	12,350	XXX	
0200054. A2012 3.75% Def 2015-2015 .....	162,100	XXX	162,100	XXX	
0200055. Account Value 1995-2000 .....	203,500	XXX	203,500	XXX	
0200056. Fund Value 1985-1992 .....	88,999	XXX	88,999	XXX	
0299997. Totals (Gross) .....	525,384,497	XXX	524,913,237	XXX	471,260
0299998. Reinsurance ceded .....	2,625,166	XXX	2,625,166	XXX	
0299999. Annuities: Totals (Net) .....	522,759,331	XXX	522,288,071	XXX	471,260
0300001. 83 IAM 6.00% Imm 1990-1999 .....	311,002		311,002		
0300002. 83 IAM 6.25% Imm 1998-1998 .....	11,832		11,832		
0300003. 83 IAM 7.00% Imm 1993-1993 .....	5,342		5,342		
0300004. 83 IAM 8.25% Imm 1990-1991 .....	10,879		10,879		
0300005. 83 IAM 8.75% Imm 1988-1988 .....	4,764		4,764		
0300006. A2000 2.75% Imm 2018-2018 .....	7,688		7,688		
0300007. A2000 3.00% Imm 2018-2018 .....	195,716		195,716		
0300008. A2000 3.25% Imm 2018-2019 .....	373,096		373,096		
0300009. A2000 3.50% Imm 2018-2019 .....	146,897		146,897		
0300010. A2000 3.75% Imm 2017-2019 .....	404,894		404,894		
0300011. A2000 4.00% Imm 2013-2019 .....	2,220,360		2,220,360		
0300012. A2000 4.25% Imm 2012-2012 .....	243,066		243,066		
0300013. A2000 4.50% Imm 2014-2014 .....	484,480		484,480		
0300014. A2000 5.00% Imm 2011-2011 .....	814,147		814,147		
0300015. A2000 5.25% Imm 2005-2010 .....	1,113,781		1,113,781		
0300016. A2000 5.50% Imm 2004-2008 .....	962,123		962,123		
0300017. A2000 6.00% Imm 2000-2009 .....	513,042		513,042		
0300018. A2000 6.25% Imm 1999-1999 .....	79,886		79,886		
0300019. A2000 6.50% Imm 2002-2002 .....	39,869		39,869		



EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5 Credit (Group and Individual)	6
Valuation Standard	Total	Industrial	Ordinary		Group
0300020. A2000 7.00% Imm 2000-2000 .....	148,248		148,248		
0300021. 2012 IAR 3.75% Imm 2017-2019 .....	634,273		634,273		
0300022. 2012 IAR 4.00% Imm 2016-2016 .....	646,051		646,051		
0300023. 2012 IAR 4.50% Imm 2014-2014 .....	30,047		30,047		
0399997. Totals (Gross)	9,401,483	0	9,401,483	0	0
0399998. Reinsurance ceded	0				
0399999. SCWLC: Totals (Net)	9,401,483	0	9,401,483	0	0
0400001. 59 ADB / 58 CSO 2.50% ALB 1985-1992 .....	939		939		
0400002. 59 ADB / 58 CSO 2.50% ANB 1977-2000 .....	26,084		26,084		
0400003. 59 ADB / 58 CSO 3.00% ALB 1975-1984 .....	99		99		
0400004. 59 ADB / 58 CSO 3.00% ANB 1965-1992 .....	8,370		8,370		
0400005. 59 ADB / 58 CSO 3.50% ANB 1979-1986 .....	287		287		
0400006. 59 ADB / 58 CSO 4.50% ANB 1987-1987 .....	78		78		
0400007. 59 ADB / 80 CSO 4.00% ANB 2011-2014 .....	111		111		
0400008. 59 ADB / 80 CSO 4.50% ANB 1988-2005 .....	2,087		2,087		
0400009. Unearned C0I 2005-2005 .....	443		443		
0400010. Unearned Premium 1995-2000 .....	2		2		
0499997. Totals (Gross)	38,500	0	38,500	0	0
0499998. Reinsurance ceded	687		687		
0499999. Accidental Death Benefits: Totals (Net)	37,813	0	37,813	0	0
0500001. 52 Dis Per. 2, Ben 5 2.50% ALB 1974-1993 .....	1,784		1,784		
0500002. 52 DIS / 58 CSO 3.00% ALB 1983-1985 .....	1,093		1,093		
0500003. 52 DIS / 58 CSO 3.00% ANB 1977-2013 .....	2,325,293		2,325,293		
0500004. 52 DIS / 58 CSO 4.00% ALB 1985-2001 .....	124,603		124,603		
0500005. 52 DIS / 80 CSO 4.00% ALB 1987-2001 .....	5,529		5,529		
0500006. 52 DIS / 80 CSO 4.50% ALB 1987-2000 .....	88,870		88,870		
0500007. 52 DIS / 80 CSO 4.50% ANB 1993-1999 .....	51,393		51,393		
0500008. 85 CIDA / 80 CSO 4.50% ANB 1992-2008 .....	344,191		344,191		
0599997. Totals (Gross)	2,942,756	0	2,942,756	0	0
0599998. Reinsurance ceded	2,346,353		2,346,353		
0599999. Disability-Active Lives: Totals (Net)	596,403	0	596,403	0	0
0600001. 52 Dis Per. 2, Ben 5 2.50% ALB 1974-1993 .....	54,321		54,321		
0600002. 52 DIS / 58 CSO 3.00% ALB 1986-1986 .....	21,425		21,425		
0600003. 52 DIS / 58 CSO 3.00% ANB 1967-2005 .....	2,784,285		2,784,285		
0600004. 52 DIS / 58 CSO 4.00% ANB 1984-1985 .....	86,757		86,757		
0600005. 52 DIS / 58 CSO 4.50% ANB 1988-1988 .....	11,905		11,905		
0600006. 52 DIS / 80 CSO 4.00% ANB 1997-2000 .....	21,091		21,091		
0600007. 52 DIS / 80 CSO 4.50% ALB 1986-1998 .....	460,716		460,716		
0600008. 52 DIS / 80 CSO 4.50% ANB 1990-2005 .....	643,577		643,577		
0600009. 52 DIS / 80 CSO 5.00% ANB 1987-1994 .....	1,594,633		1,594,633		
0600010. 85 CIDA / 80 CSO 4.50% ANB 1994-2001 .....	529,106		529,106		
0600011. Unearned Premium 1974-1993 .....	28		28		
0699997. Totals (Gross)	6,207,844	0	6,207,844	0	0
0699998. Reinsurance ceded	4,477,800		4,477,800		
0699999. Disability-Disabled Lives: Totals (Net)	1,730,044	0	1,730,044	0	0
0700001. Asset Adequacy Reserves .....	145,000,000		145,000,000		
0700002. Deficiency Reserve .....	7,785,662		7,785,662		
0700003. Immediate Payment of Claims .....	34,370		34,370		
0700004. Nondeduction of Deferred Premium .....	3,600		3,600		
0700005. Refund of Premium on Death Reserve .....	460,054		459,954		100
0799997. Totals (Gross)	153,283,686	0	153,283,586	0	100
0799998. Reinsurance ceded	111,988,925		111,988,925		
0799999. Miscellaneous Reserves: Totals (Net)	41,294,761	0	41,294,661	0	100
9999999. Totals (Net) - Page 3, Line 1	708,419,069	0	707,944,842	0	474,227



EXHIBIT 5 - INTERROGATORIES

1.1

Has the reporting entity ever issued both participating and non-participating contracts?.....

Yes [ ] No [ X ]

1.2

If not, state which kind is issued.  
Non-Participating .....

2.1

Does the reporting entity at present issue both participating and non-participating contracts?.....

Yes [ ] No [ X ]

2.2

If not, state which kind is issued.  
Non-Participating .....

3.

Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?.....

Yes [ X ] No [ ]

If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

4.

Has the reporting entity any assessment or stipulated premium contracts in force?.....

Yes [ ] No [ X ]

If so, state:  
4.1 Amount of insurance? .....\$.....0  
4.2 Amount of reserve? .....\$.....0  
4.3 Basis of reserve: .....

4.4 Basis of regular assessments: .....

4.5 Basis of special assessments: .....

4.6 Assessments collected during the year .....\$.....0

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:.....\$.....0

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: .....\$.....0

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 .....\$.....0

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: .....\$.....0

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: .....\$.....0

8.2

State the amount of reserves established for this business: .....\$.....0

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: .....\$.....0

9.2

State the amount of reserves established for this business: .....\$.....0

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
9999999 - Total (Column 4, only)			

NONE



EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS <sup>(a)</sup>

	1  Total	Comprehensive		4  Medicare Supplement	5  Vision Only	6  Dental Only	7  Federal Employees Health Benefits Plan	8  Title XVIII Medicare	9  Title XIX Medicaid	10  Credit A&H	11  Disability Income	12  Long-Term Care	13  Other Health
		2  Individual	3  Group										
<b>ACTIVE LIFE RESERVE</b>													
1. Unearned premium reserves .....	43,193	41,263	1,706										224
2. Additional contract reserves (b) .....	20,050	2,313	12,683										5,054
3. Additional actuarial reserves-Asset/Liability analysis .....	0												
4. Reserve for future contingent benefits .....	0												
5. Reserve for rate credits .....	0												
6. Aggregate write-ins for reserves .....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (Gross) .....	63,243	43,576	14,389	0	0	0	0	0	0	0	0	0	5,278
8. Reinsurance ceded .....	42,998	42,829											169
9. Totals (Net) .....	20,245	747	14,389	0	0	0	0	0	0	0	0	0	5,109
<b>CLAIM RESERVE</b>													
10. Present value of amounts not yet due on claims .....	17,664												17,664
11. Additional actuarial reserves-Asset/Liability analysis .....	0												
12. Reserve for future contingent benefits .....	0												
13. Aggregate write-ins for reserves .....	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (Gross) .....	17,664	0	0	0	0	0	0	0	0	0	0	0	17,664
15. Reinsurance ceded .....	17,664												17,664
16. Totals (Net) .....	0	0	0	0	0	0	0	0	0	0	0	0	0
17. TOTAL (Net) .....	20,245	747	14,389	0	0	0	0	0	0	0	0	0	5,109
18. TABULAR FUND INTEREST .....	313	19	216										78
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	0	0	0	0
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above) .....	0	0	0	0	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	0	0	0	0
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0	0	0	0	0	0	0	0

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

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



EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance .....	12,745,462	0	2,534,261	10,210,664	0	537
2. Deposits received during the year .....	1,676,588			1,676,357		231
3. Investment earnings credited to the account .....	722,189		121,679	600,483		27
4. Other net change in reserves .....	(660,045)		(622,110)	(37,935)		
5. Fees and other charges assessed .....	0					
6. Surrender charges .....	0					
7. Net surrender or withdrawal payments .....	3,156,678		512,117	2,644,136		425
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) .....	11,327,516	0	1,521,713	9,805,433	0	370
10. Reinsurance balance at the beginning of the year .....	(1,836,081)	0	(1,836,082)	1	0	0
11. Net change in reinsurance assumed .....	0		0			
12. Net change in reinsurance ceded .....	(580,520)		(580,520)			
13. Reinsurance balance at the end of the year (Lines 10+11-12) .....	(1,255,561)	0	(1,255,562)	1	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	10,071,955	0	266,151	9,805,434	0	370



ANNUAL STATEMENT FOR THE YEAR 2019 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 .....	15,479,469		14,091,449	1,388,020							
2.22 Reinsurance assumed .....	1,214,867		1,214,867								
2.23 Reinsurance ceded .....	10,377,786		10,311,297	66,489							
2.24 Net .....	6,316,550	0	(b) 4,995,019	(b) 1,321,531	0	(b) 0	(b) 0	0	(b) 0	(b) 0	(b) 0
3. Incurred but unreported:											
3.1 Direct .....	8,550,096		8,541,153						7,859		1,084
3.2 Reinsurance assumed .....	298,559		298,559								
3.3 Reinsurance ceded .....	7,181,012		7,181,012								
3.4 Net .....	1,667,643	0	(b) 1,658,700	(b) 0	0	(b) 0	(b) 0	0	(b) 7,859	(b) 0	(b) 1,084
4. TOTALS .....											
4.1 Direct .....	24,029,565	0	22,632,602	1,388,020	0	0	0	0	7,859	0	1,084
4.2 Reinsurance assumed .....	1,513,426	0	1,513,426	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded .....	17,558,798	0	17,492,309	66,489	0	0	0	0	0	0	0
4.4 Net .....	7,984,193	(a) 0	(a) 6,653,719	1,321,531	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 \$ \_\_\_\_\_, 1,730,044 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 2019 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 .....	76,122,587		66,253,720	8,870,529	940,358		5,602		1,475		50,903
1.2 Reinsurance assumed .....	1,401,434		1,019,706		381,728						
1.3 Reinsurance ceded .....	59,467,328		58,832,000	421,808							213,520
1.4 Net (d) .....	18,056,693	0	8,441,426	8,448,721	1,322,086	0	5,602	0	1,475	0	(162,617)
2. Liability December 31, current year from Part 1:											
2.1 Direct .....	24,029,565	0	22,632,602	1,388,020	0	0	0	0	7,859	0	1,084
2.2 Reinsurance assumed .....	1,513,426	0	1,513,426	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded .....	17,558,798	0	17,492,309	66,489	0	0	0	0	0	0	0
2.4 Net .....	7,984,193	0	6,653,719	1,321,531	0	0	0	0	7,859	0	1,084
3. Amounts recoverable from reinsurers December 31, current year .....	2,413,951		2,413,951								0
4. Liability December 31, prior year:											
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	0	4,871,048	2,035,770	0	0	0	0	7,859	0	1,084
5. Amounts recoverable from reinsurers December 31, prior year .....	2,128,646		2,127,504								1,142
6. Incurred Benefits											
6.1 Direct .....	78,520,595	0	69,346,346	8,175,911	940,358	0	5,602	0	1,475	0	50,903
6.2 Reinsurance assumed .....	1,726,770	0	1,345,042	0	381,728	0	0	0	0	0	0
6.3 Reinsurance ceded .....	61,407,545	0	60,753,738	441,429	0	0	0	0	0	0	212,378
6.4 Net .....	18,839,820	0	9,937,650	7,734,482	1,322,086	0	5,602	0	1,475	0	(161,475)

(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 \$ .....24,335 in Line 1.1, \$ .....18,472 in Line 1.4.  
\$ .....24,335 in Line 6.1, and \$ .....18,472 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 \$ .....437,383 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 .....	227,977	189,616	(38,361)
7. Derivatives (Schedule DB) .....			0
8. Other invested assets (Schedule BA) .....			0
9. Receivables for securities .....			0
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) .....	227,977	189,616	(38,361)
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 .....	15,850	17,201	1,351
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 .....	630,005		(630,005)
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 .....	10,107,171	10,299,017	191,846
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	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	10,981,003	10,505,834	(475,169)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0
28. Total (Lines 26 and 27) .....	10,981,003	10,505,834	(475,169)
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	0
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	0	0



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 \$888,744 and \$873,983 related to the gross premiums for reinsurance paid beyond the paid-to date of the underlying policy at December 31, 2019 and 2018, 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 #	2019	2018
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	12,911,976	8,703,022
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:					
Prepaid Reinsurance - NYSID allowed under Circ Letter 11	51	4	19	14,761	(54,422)
(3) State Permitted Practices that increase/(decrease) NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	12,897,215	8,757,444
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	103,178,018	100,047,419
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:					
Prepaid Reinsurance - NYSID allowed under Circ Letter 11	51	3	1	888,744	873,983
(7) State Permitted Practices that increase/(decrease) NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	102,289,274	99,173,436

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) Mortgage Loans on real estate are stated at the aggregate unpaid balance, excluding accrued interest.
- (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 2019 or 2018.

**3. BUSINESS COMBINATIONS AND GOODWILL****A. Statutory purchase**

During 2019 or 2018, the Company did not participate in a statutory purchase.

**B. Statutory Merger**

During 2019 or 2018, the Company did not participate in a statutory merger.

**C. Assumption reinsurance agreement**

During 2019 or 2018, the Company did not participate in an assumption reinsurance agreement.

**D. Impairment loss**

During 2019 or 2018, 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. Mortgage Loans, Including Mezzanine Real Estate Loans

- (1) Three new mortgages were purchased in 2019 with an average interest rate of 3.6%. Fire insurance is required on all properties covered by mortgage loans at least equal to the excess of the loan over maximum loan which would be permitted by law on the land without the buildings.

The minimum and maximum lending rates for mortgage loans during 2019 were:

Commercial Loans                      3.40% to 3.90%

- (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured, guaranteed or purchase money mortgages, was: 62.2%

- (3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total:

2019

2018

\$.....0

\$.....0

- (4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current .....					12,987,929		12,987,929
(b) 30 - 59 Days Past Due .....							0
(c) 60 - 89 Days Past Due .....							0
(d) 90 - 179 Days Past Due .....							0
(e) 180+ Days Past Due .....							0
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment .....							0
(b) Interest Accrued .....							0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment .....							0
(b) Interest Accrued .....							0
4. Interest Reduced							
(a) Recorded Investment .....							0
(b) Number of Loans .....							0
(c) Percent Reduced .....							
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment .....							0
b. Prior Year							
1. Recorded Investment							
(a) Current .....							0
(b) 30 - 59 Days Past Due .....							0
(c) 60 - 89 Days Past Due .....							0
(d) 90 - 179 Days Past Due .....							0
(e) 180+ Days Past Due .....							0
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment .....							0
(b) Interest Accrued .....							0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment .....							0
(b) Interest Accrued .....							0
4. Interest Reduced							
(a) Recorded Investment .....							0
(b) Number of Loans .....							0
(c) Percent Reduced .....							
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment .....							0

- (5) The Company had no investment in impaired loans with or without allowance for credit losses or impaired loans subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan agreement in 2019 or 2018.
- (6) The Company had no investment in impaired loans on nonaccrual status or interest income recognized using a cash-basis method of accounting in 2019 and 2018.
- (7) The Company had no allowance for credit losses in 2019 or 2018.
- (8) The Company had no mortgage loans derecognized as a result of foreclosure in 2019 or 2018.
- (9) Interest Income on impaired loans is reported as collected when cash is received.



NOTES TO FINANCIAL STATEMENTS

B. The Company did not have restructured debt in which the Company is a creditor in 2019 or 2018.

C. The Company did not have investments in reverse mortgages in 2019 or 2018.

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 has no securities with a recognized other-than-temporary impairment as a result of the Company’s intent to sell the security or due to the inability or intent to retain the security for a sufficient period of time to recover the amortized cost basis.

(3) The Company has no 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.

(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 .....	1,745,306
2. 12 Months or Longer .....	2,697,493
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months .....	72,392,402
2. 12 Months or Longer .....	47,432,295

(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 2019 or 2018.

F. The Company did not have any repurchase agreement accounted for as secured borrowing in 2019 or 2018.

G. The Company did not have any reverse repurchase agreement accounted for as secured borrowing in 2019 or 2018.

H. The Company did not have any repurchase agreement accounted for as a sale in 2019 or 2018.

I. The Company did not have any reverse repurchase agreement accounted for as a sale in 2019 or 2018.

J. The Company did not have investments in real estate in 2019 or 2018.

K. The Company did not have any investments in low-income housing tax credits (LIHTC) in 2019 or 2018.



NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown					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	8,921,982				8,921,982	10,059,944	(1,137,962)
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	8,921,982	0	0	0	8,921,982	10,059,944	(1,137,962)

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)		
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		8,921,982	1.011	1.023
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	8,921,982	1.011	1.023

(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 2019 or 2018.

(3) The Company did not have other restricted assets in 2019 or 2018.

(4) The Company does not have any collateral received and reflected as assets in 2019 or 2018.

M. The Company did not have Working Capital Finance Investments in 2019 or 2018.

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 2019 or 2018.

O. The Company did not have any 5\* securities at December 31, 2019 or 2018.

P. The Company did not have short sales in 2019 or 2018.



STATEMENT OF WILTON REASSURANCE LIFE COMPANY OF NEW YORK

NOTES TO FINANCIAL STATEMENTS

Q. The Company had investments subject to prepayment penalties and acceleration fees in 2019 or 2018.

	General Account	Separate Account
1. Number of CUSIPs .....	..... 7	..... 0
2. Aggregate Amount of Investment Income .....	..... 462,405	..... 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, 2019 or 2018.

8. DERIVATIVE INSTRUMENTS

The Company did not have investments in derivative instruments in 2019 or 2018.

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			12/31/2018			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets .....	.....18,333,577	..... 3,360,756	.....21,694,333	.....17,562,165	..... 3,214,707	.....20,776,872	..... 771,412	.....146,049	..... 917,461
(b) Statutory Valuation Allowance Adjustment .....			..... 0			..... 0	..... 0	..... 0	..... 0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b) .....	.....18,333,577	..... 3,360,756	.....21,694,333	.....17,562,165	..... 3,214,707	.....20,776,872	..... 771,412	.....146,049	..... 917,461
(d) Deferred Tax Assets Nonadmitted .....	.....6,746,415	..... 3,360,756	.....10,107,171	.....10,299,018		.....10,299,018	.....(3,552,603)	.....3,360,756	.....(191,847)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d) .....	.....11,587,162	..... 0	.....11,587,162	..... 7,263,147	..... 3,214,707	.....10,477,854	..... 4,324,015	.....(3,214,707)	..... 1,109,308
(f) Deferred Tax Liabilities .....	.....6,568,142		.....6,568,142	..... 6,509,911		.....6,509,911	..... 58,231	..... 0	..... 58,231
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f) .....	..... 5,019,020	..... 0	.....5,019,020	..... 753,236	..... 3,214,707	..... 3,967,943	.....4,265,784	.....(3,214,707)	..... 1,051,077

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			12/31/2018			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. ....			..... 0			..... 0	..... 0	..... 0	..... 0
(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) .....	..... 5,019,020		..... 5,019,020	..... 3,967,944		..... 3,967,944	..... 1,051,076	..... 0	..... 1,051,076
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. ....	..... 5,019,020		..... 5,019,020	..... 3,967,944		..... 3,967,944	..... 1,051,076	..... 0	..... 1,051,076
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. ...	..... XXX	..... XXX	.....14,723,631	..... XXX	..... XXX	..... 14,411,922	..... XXX	..... XXX	..... 311,709
(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. ....	..... 6,568,142		..... 6,568,142	..... 6,509,911		..... 6,509,911	.....58,231	..... 0	.....58,231
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c)) .....	.....11,587,162	..... 0	.....11,587,162	.....10,477,855	..... 0	.....10,477,855	..... 1,109,307	..... 0	..... 1,109,307



STATEMENT OF WILTON REASSURANCE LIFE COMPANY OF NEW YORK

NOTES TO FINANCIAL STATEMENTS

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:

	2019	2018
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount. ....	760.818	867.897
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b) 2 Above. ....	98,157,542	96,079,477

	As of End of Current Period		12/31/2018		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) .....	18,333,577	3,360,756	17,562,165	3,214,707	771,412	146,049
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies .....	0.000	0.000	0.000	0.000	0.000	0.000
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e) .....	11,587,162	0	7,263,147	3,214,707	1,109,308	0
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies .....	0.000	0.000	0.000	0.000	0.000	0.000

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

B. As of December 31, 2017, 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.

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

	(1) As of End of Current Period	(2) 12/31/2018	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal .....	3,561,948	3,916,362	(354,414)
(b) Foreign .....			0
(c) Subtotal .....	3,561,948	3,916,362	(354,414)
(d) Federal income tax on net capital gains .....	946,735	54,357	892,378
(e) Utilization of capital loss carry-forwards .....			0
(f) Other .....			0
(g) Federal and foreign income taxes incurred .....	4,508,683	3,970,719	537,964
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses .....			0
(2) Unearned premium reserve .....			0
(3) Policyholder reserves .....	10,387,905	11,139,436	(751,531)
(4) Investments .....			0
(5) Deferred acquisition costs .....	5,350,068	4,607,404	742,664
(6) Policyholder dividends accrual .....			0
(7) Fixed Assets .....			0
(8) Compensation and benefits accrual .....	2,521,237	1,467,738	1,053,499
(9) Pension accrual .....			0
(10) Receivables - nonadmitted .....			0
(11) Net operating loss carry-forward .....	0	164,712	(164,712)
(12) Tax credit carry-forward .....			0
(13) Other (including items <5% of total ordinary tax assets) .....	74,367	182,875	(108,508)
(99) Subtotal .....	18,333,577	17,562,165	771,412
(b) Statutory valuation allowance adjustment .....			0
(c) Nonadmitted .....	6,746,415	7,084,311	(337,896)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c) .....	11,587,162	10,477,854	1,109,308
(e) Capital:			
(1) Investments .....	3,360,756	3,214,707	146,049
(2) Net capital loss carry-forward .....			0
(3) Real estate .....			0
(4) Other (including items <5% of total ordinary tax assets) .....			0
(99) Subtotal .....	3,360,756	3,214,707	146,049
(f) Statutory valuation allowance adjustment .....			0
(g) Nonadmitted .....	3,360,756	3,214,707	146,049
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g) .....	0	0	0
(i) Admitted deferred tax assets (2d + 2h) .....	11,587,162	10,477,854	1,109,308
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments .....	6,160,296	6,102,065	58,231
(2) Fixed assets .....			0
(3) Deferred and uncollected premium .....	407,846	407,846	0
(4) Policyholder reserves .....			0
(5) Other (including items <5% of total ordinary tax liabilities) .....			0
(99) Subtotal .....	6,568,142	6,509,911	58,231
(b) Capital:			
(1) Investments .....			0
(2) Real estate .....			0
(3) Other (including items <5% of total capital tax liabilities) .....			0
(99) Subtotal .....	0	0	0
(c) Deferred tax liabilities (3a99 + 3b99) .....	6,568,142	6,509,911	58,231
4. Net deferred tax assets/liabilities (2i - 3c) .....	5,019,020	3,967,943	1,051,077



## NOTES TO FINANCIAL STATEMENTS

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 (\$705,650), and prior period adjustments of \$1,816 resulting in a rate differential of -3.51% from the enacted 21%.

E. Operating loss and tax credit carryforward

(1) As of December 31, 2019, the Company had no operating loss or tax credit carry forwards.

(2) 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.

(3) The aggregate amount of deposits reported as admitted assets under Section 6603 of the IRS Code were \$0 as of December 31, 2019.

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 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 \$10,004,742 was declared on June 26, 2019, acknowledged in writing by the Department on July 3, 2019 and was paid on July 22, 2019, by the Company.

D. At December 31, 2019 and 2018, the Company reported \$404,088 and \$339,016 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, 2019 and 2018, the portion of the Company's general expenses due or accrued attributable to the LTIP payable was \$10,791,020 and \$5,741,166 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.



## NOTES TO FINANCIAL STATEMENTS

- 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 SCA entities with impairment write-downs to disclose.
- L. The Company has no foreign insurance subsidiaries.
- M. The Company has no investment in a downstream noninsurance holding company.
- N. The Company does not have any SCA investments.
- O. The Company has no SCA or SSAP 48 Entity investments whose share of losses exceeds its investment in the SCA or SSAP Entity.

### 11. DEBT

The Company did not have any capital notes or other debt outstanding as of December 31, 2019 or 2018.

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

The Company had no employees at December 31, 2019 or December 31, 2018.

### 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 \$10,004,742 on July 22, 2019.
- (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 2019 or 2018, the Company had no advances to surplus.
- (8) During 2019 or 2018, the Company held no stock for special purposes.
- (9) The Company had \$0 of special surplus funds at December 31, 2019 and 2018 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, 2019 and 2018, respectively, was \$408,247 and \$(108,647), respectively.
- (11) The Company does not have any surplus debentures outstanding.
- (12) The Company did not have restatements due to quasi-reorganizations in 2019 or 2018.
- (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 31, 2019, the Company has committed \$104,300,000 for investment and funded \$26,065,562.

#### B. Assessments

There were no known insolvencies during 2019 or 2018 that would result in a material guaranty fund assessment being charged to the Company.



## NOTES TO FINANCIAL STATEMENTS

### C. Gain Contingencies

There were no material gain contingencies recognized by the Company during 2019 or 2018.

### 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 2019 or 2018.

### E. Joint and Several Liabilities

The Company had no joint and several liabilities at December 31, 2019 or December 31, 2018.

### 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.

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, 2019 or December 31, 2018.

### (2) Lessor Leasing Arrangements

Leasing activities were not part of the Company's business activities in 2019 or 2018.

## 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, 2019 or December 31, 2018.

## 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 2019 or 2018.

### 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 2019 or 2018.

### 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 2019 or 2018.

## 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.



NOTES TO FINANCIAL STATEMENTS

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.

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, 2019 comprise the following:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds .....		41,770			41,770
Other Invested Assets .....			31		31
Total assets at fair value		41,770	31		41,801

- (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, 2019:

Description for each class of asset or liability	Beginning Balance at 01/01/2019	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 12/31/2019
a. Assets										
Other Invested Assets .....	7,640,373		(7,735,598)	93,570	1,686					31
Total Assets	7,640,373		(7,735,598)	93,570	1,686					31

- (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 ICE Data Services/IDC (Interactive Data Corporation) and Refinitiv (formerly Reuters), and also may be obtained from independent third party dealers. These securities would fall within Level 2 of the fair value hierarchy.

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, 2019, 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)	Net Asset Value (NAV)
Bonds .....	787,029,605	734,126,258	10,075,679	713,466,182	63,487,744		
Preferred Stocks .....	36,454,849	34,657,005		36,454,849			
Cash & Short Term Investments .....	13,789,859	13,789,859	13,789,859				
*Other Invested Assets .....	21,812,813	19,854,255		4,070,072	17,742,741		
Policy Loans .....	12,488,696	12,488,696			12,488,696		
Commercial Mortgage Loans .....	13,155,907	12,987,929			13,155,907		
Separate Accounts .....	684,622	684,622		684,622			

\*Excludes investments carried on equity basis.

D. Financial Instruments for Which Not Practicable to Estimate Fair Values

At December 31, 2019 the Company had no investments where it was not practicable to estimate fair value.

E. Financial Instruments Measured Using the NAV

At December 31, 2019 the Company had no investments measured using the NAV.

21. OTHER ITEMS

A. Unusual or Infrequent Items

The Company had no unusual or infrequent items for the year ended December 31, 2019.

B. Troubled Debt Restructuring: Debtors

The Company had no troubled debt restructuring during 2019 or 2018.

C. Other Disclosures

New York regulation 172 requires the Company to record a write-in asset of \$888,744 and \$873,983 relative to the gross premium for reinsurance paid beyond the paid-to-date of the underlying policy at December 31, 2019 and December 31, 2018, 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 ongoing.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries in 2019 or 2018.

E. State Transferable Tax Credits

The Company did not have state transferable tax credits at December 31, 2019 or December 31, 2018.

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.



NOTES TO FINANCIAL STATEMENTS

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.
- 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, 2019, 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, 2019.
- (3) The Company had the following exposure to Subprime lending at December 31, 2019:

	(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 .....	3,939,295	4,014,076	4,426,071	
b. Commercial mortgage backed securities .....				
c. Collateralized debt obligations .....				
d. Structured securities .....	430,376	454,720	475,574	
e. Equity investment in SCAs * .....				
f. Other assets .....				
g. Total .....	4,369,671	4,468,796	4,901,645	

\* These investments comprise ..... 0.00 % 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, 2019.

G. Retained Assets

The Company did not have any retained assets accounts as of December 31, 2019 or December 31, 2018.

H. Insurance-Linked Securities (ILS) Contracts

The Company did not have any ILS contracts as of December 31, 2019 or December 31, 2018.

- I. The Company does not have life insurance on which it is the owner and beneficiary nor has it obtained rights to control any such policies.

22. EVENTS SUBSEQUENT

Subsequent events have been evaluated up to the issue date of this financial statement, February 28, 2020. 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 ]



**NOTES TO FINANCIAL STATEMENTS**

## 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 [ ☒ ]

- 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

- 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 [ ☒ ]

## 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, 2019, 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 [ ☒ ]

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 2019 or 2018.

**C. Commutation of Ceded Reinsurance**

The Company did not commute any ceded reinsurance during the year of 2019 or 2018.

**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 2019.

**24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION**

The Company has no retrospectively rated contracts or contracts subject to redemption as of December 31, 2019 or December 31, 2018.

**25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES**

The Company did not have any material changes in incurred losses and LAE during 2019 or 2018.

**26. INTERCOMPANY POOLING ARRANGEMENT**

The Company was not part of an intercompany pooling arrangement during 2019 or 2018.

**27. STRUCTURED SETTLEMENTS**

The Company did not have any structured settlements for which it was contingently liable as of December 31, 2019.



NOTES TO FINANCIAL STATEMENTS

28. HEALTH CARE RECEIVABLES

The Company did not have health care receivables that required disclosure as of December 31, 2019, 2018, or 2017.

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, 2019 or 2018.

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, 2019 and 2018, the Company had \$967,646,791 and \$1,091,981,405 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 \$7,785,661 and \$9,446,536 at yearend 2019 and 2018, 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, 2019 and December 31, 2018, the Company recorded gross asset adequacy reserves of \$145,000,000 and \$148,000,000, respectively. After reinsurance, the net asset adequacy reserves were \$40,000,000 and \$43,000,000, respectively for 2019 and 2018. The change in this net reserve, included in the Summary of Operations, was a \$3,000,000 decrease and a \$1,000,000 increase for 2019 and 2018, 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	..... (363,988)	..... 0	..... (255,492)	.....(108,496)	.....0	..... 0	.....0	..... 0
Chg in Asset Adequacy Testing Reserves	.... (3,000,000)	..... 0	.....	.....(3,000,000)	.....0	..... 0	.....0	..... 0
3106999 Total	(3,363,988)	0	(255,492)	(3,108,496)	0	0	0	0



STATEMENT OF WILTON REASSURANCE LIFE COMPANY OF NEW YORK

NOTES TO FINANCIAL STATEMENTS

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

A. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment .....	4,291,563			4,291,563	0.8
b. At book value less current surrender charge of 5% or more .....				0	0.0
c. At fair value .....			194,190	194,190	0.0
d. Total with market value adjustment or at fair value (total of a through c) .....	4,291,563	0	194,190	4,485,753	0.8
e. At book value without adjustment (minimal or no charge or adjustment) .....	512,605,793			512,605,793	95.9
(2) Not subject to discretionary withdrawal .....	17,417,364			17,417,364	3.3
(3) Total (gross: direct + assumed) .....	534,314,720	0	194,190	534,508,910	100.0
(4) Reinsurance ceded .....	2,625,166			2,625,166	
(5) Total (net) (3) - (4) .....	531,689,554	0	194,190	531,883,744	
(6) Amount included in A(1)b above that will move to A(1)e in the year after the statement date: .....				0	

B. GROUP ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment .....				0	0.0
b. At book value less current surrender charge of 5% or more .....				0	0.0
c. At fair value .....				0	0.0
d. Total with market value adjustment or at fair value (total of a through c) .....	0	0	0	0	0.0
e. At book value without adjustment (minimal or no charge or adjustment) .....	471,260			471,260	100.0
(2) Not subject to discretionary withdrawal .....				0	0.0
(3) Total (gross: direct + assumed) .....	471,260	0	0	471,260	100.0
(4) Reinsurance ceded .....				0	
(5) Total (net) (3) - (4) .....	471,260	0	0	471,260	
(6) Amount included in B(1)b above that will move to B(1)e in the year after the statement date: .....				0	

C. DEPOSIT-TYPE CONTRACTS (no life contingencies):

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment .....				0	0.0
b. At book value less current surrender charge of 5% or more .....				0	0.0
c. At fair value .....				0	0.0
d. Total with market value adjustment or at fair value (total of a through c) .....	0	0	0	0	0.0
e. At book value without adjustment (minimal or no charge or adjustment) .....	370			370	0.0
(2) Not subject to discretionary withdrawal .....	11,327,146			11,327,146	100.0
(3) Total (gross: direct + assumed) .....	11,327,516	0	0	11,327,516	100.0
(4) Reinsurance ceded .....	1,255,561			1,255,561	
(5) Total (net) (3) - (4) .....	10,071,955	0	0	10,071,955	
(6) Amount included in C(1)b above that will move to C(1)e in the year after the statement date: .....				0	

D. Life & Accident & Health Annual Statement:

	Amount
1. Exhibit 5, Annuities Section, Total (net) .....	522,759,331
2. Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net) .....	9,401,483
3. Exhibit 7, Deposit-Type Contracts, Line 14, Column 1 .....	10,071,955
4. Subtotal .....	542,232,769
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 .....	194,190
11. Subtotal .....	194,190
12. Combined Total .....	542,426,959



NOTES TO FINANCIAL STATEMENTS

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

	General Account			Separate Account - Guaranteed and Nonguaranteed		
	Account Value	Cash Value	Reserve	Account Value	Cash Value	Reserve
A. Subject to discretionary withdrawal, surrender values, or policy loans:						
(1) Term Policies with Cash Value .....		21,379,744	37,720,272			
(2) Universal Life .....	304,083,782	300,957,970	312,700,021			
(3) Universal Life with Secondary Guarantees .....	40,193,767	36,483,768	46,130,656			
(4) Indexed Universal Life .....	0	0	0			
(5) Indexed Universal Life with Secondary Guarantees .....	0	0	0			
(6) Indexed Life .....			0			
(7) Other Permanent Cash Value Life Insurance .....		7,897,691	10,463,488			
(8) Variable Life .....						
(9) Variable Universal Life .....				490,432	490,432	490,432
(10) Miscellaneous Reserves .....						
B. Not subject to discretionary withdrawal or no cash values:						
(1) Term Policies without Cash Value .....	XXX	XXX	72,536,213	XXX	XXX	
(2) Accidental Death Benefits .....	XXX	XXX	38,500	XXX	XXX	
(3) Disability - Active Lives .....	XXX	XXX	2,942,757	XXX	XXX	
(4) Disability - Disabled Lives .....	XXX	XXX	6,207,844	XXX	XXX	
(5) Miscellaneous Reserves .....	XXX	XXX	153,283,685	XXX	XXX	
C. Total (gross: direct + assumed) .....	344,277,549	366,719,173	642,023,436	490,432	490,432	490,432
D. Reinsurance Ceded .....	247,590,506	254,250,673	465,765,180			
E. Total (net) (C) - (D) .....	96,687,043	112,468,500	176,258,256	490,432	490,432	490,432
F. Life & Accident & Health Annual Statement:						
					Amount	
(1) Exhibit 5, Life Insurance Section, Total (net) .....					132,599,234	
(2) Exhibit 5, Accidental Death Benefits Section, Total (net) .....					37,813	
(3) Exhibit 5, Disability - Active Lives Section, Total (net) .....					596,403	
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net) .....					1,730,044	
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net) .....					41,294,761	
(6) Subtotal .....					176,258,255	
Separate Accounts Annual Statement:						
(7) Exhibit 3, Line 0199999, Column 2 .....					490,432	
(8) Exhibit 3, Line 0499999, Column 2 .....						
(9) Exhibit 3, Line 0599999, Column 2 .....					194,190	
(10) Subtotal (Lines (7) through (9)) .....					684,622	
(11) Combined Total ((6) and (10)) .....					176,942,877	

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2019, were as follows:

Type	(1) Gross	(2) Net of Loading
(1) Industrial .....		
(2) Ordinary new business .....		
(3) Ordinary renewal .....	1,568,593	1,568,593
(4) Credit Life .....		
(5) Group Life .....		
(6) Group Annuity .....		
(7) Totals .....	1,568,593	1,568,593

35. 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.



NOTES TO FINANCIAL STATEMENTS

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, 2019 are attributed to the following product/transactions:

(1)  Product/Transaction	(1)  Legally Insulated Assets	(2)  Separate Account Assets (Not Legally Insulated)
Variable Universal Life .....	490,432	
Annuities .....	258,211	
Total	748,643	

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, 2019.

B. General Nature and Characteristics of Separate Accounts Business:

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

	(1)  Indexed	(2)  Nonindexed Guarantee Less than/equal to 4%	(3)  Nonindexed Guarantee More than 4%	(4)  Nonguaranteed Separate Accounts	(5)  Total
(1) Premiums, considerations or deposits as of the end of current period .....				14,157	14,157
Reserves as of the end of current period					
(2) For accounts with assets at:					
a. Fair value .....				748,643	748,643
b. Amortized cost .....					0
c. Total reserves* .....	0	0	0	748,643	748,643
(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 .....				748,643	748,643
e. At book value without FV adjustment and with current surrender charge less than 5% .....					0
f. Subtotal .....	0	0	0	748,643	748,643
g. Not subject to discretionary withdrawal .....					0
h. Total .....	0	0	0	748,643	748,643
*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) .....	14,157
b. Transfers from Separate Accounts (Page 4, Line 10) .....	113,934
c. Net transfers to or (From) Separate Accounts (a) - (b) .....	(99,777)
(2) Reconciling Adjustments:	
Other .....	29,122
(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26) .....	(70,655)

36. LOSS/CLAIM ADJUSTMENT EXPENSES

The Company had no loss/claim adjustment expenses as of December 31, 2019 or December 31, 2018.



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 06580

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

0

12.13

Total book/adjusted carrying value

\$ 0

12.2

If, yes provide explanation:

13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1

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

13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [ ] No [ ]

13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [ ] No [ ]

13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [ ] No [ ] N/A [ ]

14.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [ X ] No [ ]

a.

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b.

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c.

Compliance with applicable governmental laws, rules and regulations;

d.

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e.

Accountability for adherence to the code.

14.11

If the response to 14.1 is No, please explain:

14.2

Has the code of ethics for senior managers been amended?

Yes [ X ] No [ ]

14.21

If the response to 14.2 is yes, provide information related to amendment(s).  
Non-substantive updating.

14.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [ ] No [ X ]

14.31

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



## GENERAL INTERROGATORIES

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

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 [   ]

19.	Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? .....		Yes [ <input type="checkbox"/> ]	No [ <input type="checkbox"/> X ]
20.1	Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):	20.11 To directors or other officers.....	\$ .....	0
		20.12 To stockholders not officers.....	\$ .....	0
		20.13 Trustees, supreme or grand (Fraternal Only) .....	\$ .....	0
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.....	\$ .....	0
		20.22 To stockholders not officers.....	\$ .....	0
		20.23 Trustees, supreme or grand (Fraternal Only) .....	\$ .....	0
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 [ <input type="checkbox"/> ]	No [ <input type="checkbox"/> X ]
21.2	If yes, state the amount thereof at December 31 of the current year:	21.21 Rented from others.....	\$ .....	0
		21.22 Borrowed from others.....	\$ .....	0
		21.23 Leased from others .....	\$ .....	0
		21.24 Other .....	\$ .....	0
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 [ <input type="checkbox"/> ]	No [ <input type="checkbox"/> X ]
22.2	If answer is yes:	22.21 Amount paid as losses or risk adjustment \$ .....	\$ .....	0
		22.22 Amount paid as expenses .....	\$ .....	0
		22.23 Other amounts paid .....	\$ .....	0
23.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .....		Yes [ <input type="checkbox"/> ]	No [ <input type="checkbox"/> X ]
23.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....		\$ .....	0

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	<input checked="" type="checkbox"/>	X	No	<input type="checkbox"/>		
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	<input type="checkbox"/>		No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
24.05	If answer to 24.04 is yes, report amount of collateral for conforming programs.	\$					0	
24.06	If answer to 24.04 is no, report amount of collateral for other programs.	\$					0	
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	<input type="checkbox"/>		No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
24.08	Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?	Yes	<input type="checkbox"/>		No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
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	<input type="checkbox"/>		No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>



ANNUAL STATEMENT FOR THE YEAR 2019 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	\$	0
		25.22 Subject to reverse repurchase agreements	\$	0
		25.23 Subject to dollar repurchase agreements	\$	0
		25.24 Subject to reverse dollar repurchase agreements	\$	0
		25.25 Placed under option agreements	\$	0
		25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	0
		25.27 FHLB Capital Stock	\$	0
		25.28 On deposit with states	\$	8,921,982
		25.29 On deposit with other regulatory bodies	\$	0
		25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$	0
		25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$	0
		25.32 Other	\$	0

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.

LINES 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

26.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity?

Yes [ ] No [ X ]

26.4 If the response to 26.3 is YES, does the reporting entity utilize:

26.41 Special accounting provision of SSAP No. 108	Yes [ ] No [ ]
26.42 Permitted accounting practice	Yes [ ] No [ ]
26.43 Other accounting guidance	Yes [ ] No [ ]

26.5 By responding YES to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

Yes [ ] No [ ]

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

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.

\$ 0

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
U.S. Bank National Association	1025 Connecticut Ave NW, Suite 517, Washington, DC 20036



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilton Reassurance Life Company of New York

GENERAL INTERROGATORIES

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

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.....
Voya Investment Management Co., 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 invested 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 invested 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	2	3	4	5 Investment Management Agreement (IMA) Filed
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	
137432 .....	Guggenheim Partners Investment Management, Inc. ....	549300XWQLVNUK615E79 .....	SEC .....	NO.....
106266 .....	Cohen & Steers Capital Management, Inc. ....	FW2FPJ6GDB1AYMEK6K90 .....	SEC .....	NO.....
160415 .....	Hildene Capital Management, LLC .....	549300NF7JWYOW6ZDK26 .....	SEC .....	NO.....
106494 .....	Voya Investment Management Co., LLC .....	L1XJE5NM4QE6WXS12J24 .....	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	2	3	4
Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	Date of Valuation



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilton Reassurance Life Company of New York

GENERAL INTERROGATORIES

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	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds .....	734,126,258	787,029,605	52,903,347
30.2 Preferred stocks .....	34,657,005	36,454,849	1,797,844
30.3 Totals	768,783,263	823,484,454	54,701,191

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 ICE Data Services/IDC (Interactive Data Corporation) and Refinitiv (formerly Reuters). Where necessary, price quotes or spreads may be obtained from approved broker-dealers. Pricing data 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:

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 [ X ]

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 [ X ]

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

OTHER

36.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 79,840

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

1 Name	2 Amount Paid
A. M. Best Inc. ....	55,300
.....	



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilton Reassurance Life Company of New York

GENERAL INTERROGATORIES

37.1

Amount of payments for legal expenses, if any?

\$

431,390

37.2

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

1 Name	2 Amount Paid
Locke Lord, LLP	351,337

38.1

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

\$

0

38.2

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

1 Name	2 Amount Paid



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE   Wilton Reassurance Life Company of New York

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force? .....

Yes [   ]   No [ ☒ ]

1.2

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

\$ .....0

1.3

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

\$ .....0

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. ....

\$ .....0

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 .....0.....

2.2 Premium Denominator .....10,975,103.....12,182,084

2.3 Premium Ratio (2.1/2.2) .....0.000.....0.000

2.4 Reserve Numerator .....52,136.....62,063

2.5 Reserve Denominator .....675,128,746.....686,464,960

2.6 Reserve Ratio (2.4/2.5) .....0.000.....0.000

3.1

Does this reporting entity have Separate Accounts? .....

Yes [ ☒ ]   No [   ]

3.2

If yes, has a Separate Accounts Statement been filed with this Department? .....

Yes [ ☒ ]   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? .....

\$ .....0

3.4

State the authority under which Separate Accounts are maintained:

New York .....

3.5

Was any of the reporting entity's Separate Accounts business reinsured as of December 31? .....

Yes [ ☒ ]   No [   ]

3.6

Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? .....

Yes [   ]   No [ ☒ ]

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)"? .....

\$ .....0

4.

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

4.1 Amount of loss reserves established by these annuities during the current year: .....\$ .....0

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

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



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilton Reassurance Life Company of New York

GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date. ....\$ .....0
- 5.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date. ....\$ .....0
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? ..... Yes [ ] No [ ] N/A [ X ]
- 6.2 If the answer to 6.1 is yes, please provide the following:

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

7. Provide the following for individual ordinary life insurance\* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written .....\$ .....42,543,496
- 7.2 Total Incurred Claims .....\$ .....68,085,754
- 7.3 Number of Covered Lives .....51,887

*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)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

Life, Accident and Health Companies Only:

- 9.1 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 [ ]
- 9.2 Net reimbursement of such expenses between reporting entities:

9.21 Paid .....\$ .....1,095,163

9.22 Received .....\$ .....0
- 10.1 Does the reporting entity write any guaranteed interest contracts? ..... Yes [ ] No [ X ]
- 10.2 If yes, what amount pertaining to these lines is included in:

10.21 Page 3, Line 1 .....\$ .....0

10.22 Page 4, Line 1 .....\$ .....0
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: .....\$ .....71,546,348
12. Total dividends paid stockholders since organization of the reporting entity:

12.11 Cash .....\$ .....121,878,729

12.12 Stock .....\$ .....750,000
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: ..... Yes [ ] No [ X ]  
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? ..... Yes [ ] No [ ]
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
13.31 Earned premium .....	0	0	0
13.32 Paid claims .....	0	0	0
13.33 Claim liability and reserve (beginning of year) .....	0	0	0
13.34 Claim liability and reserve (end of year) .....	0	0	0
13.35 Incurred claims .....	0	0	0



GENERAL INTERROGATORIES

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

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	.....0	.....0
13.42	\$25,000 - 99,999	.....0	.....0
13.43	\$100,000 - 249,999	.....0	.....0
13.44	\$250,000 - 999,999	.....0	.....0
13.45	\$1,000,000 or more	.....0	.....0

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools? .....\$ .....0

Fraternal Benefit Societies Only:

14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? ..... Yes [ ] No [ ]
15. How often are meetings of the subordinate branches required to be held?  
.....
16. How are the subordinate branches represented in the supreme or governing body?  
.....
17. What is the basis of representation in the governing body?  
.....
- 18.1 How often are regular meetings of the governing body held?  
.....
- 18.2 When was the last regular meeting of the governing body held? .....
- 18.3 When and where will the next regular or special meeting of the governing body be held?  
.....
- 18.4 How many members of the governing body attended the last regular meeting? .....
- 18.5 How many of the same were delegates of the subordinate branches? .....
19. How are the expenses of the governing body defrayed?  
.....
20. When and by whom are the officers and directors elected?  
.....
21. What are the qualifications for membership?  
.....
22. What are the limiting ages for admission?  
.....
23. What is the minimum and maximum insurance that may be issued on any one life?  
.....
24. Is a medical examination required before issuing benefit certificates to applicants? ..... Yes [ ] No [ ]
25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? ..... Yes [ ] No [ ]
- 26.1 Are notices of the payments required sent to the members? ..... Yes [ ] No [ ] N/A [ ]
- 26.2 If yes, do the notices state the purpose for which the money is to be used? ..... Yes [ ] No [ ]
27. What proportion of first and subsequent year's payments may be used for management expenses?  
27.11 First Year ..... %  
27.12 Subsequent Years ..... %
- 28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? ..... Yes [ ] No [ ]
- 28.2 If so, what amount and for what purpose? ..... \$ .....
- 29.1 Does the reporting entity pay an old age disability benefit? ..... Yes [ ] No [ ]
- 29.2 If yes, at what age does the benefit commence? .....
- 30.1 Has the constitution or have the laws of the reporting entity been amended during the year? ..... Yes [ ] No [ ]
- 30.2 If yes, when?  
.....
31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? ..... Yes [ ] No [ ]
- 32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? ..... Yes [ ] No [ ]
- 32.2 If so, was an additional reserve included in Exhibit 5? ..... Yes [ ] No [ ] N/A [ ]
- 32.3 If yes, explain  
.....
- 33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? ..... Yes [ ] No [ ]
- 33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? ..... Yes [ ] No [ ] N/A [ ]
34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? ..... Yes [ ] No [ ]
- 35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? ..... Yes [ ] No [ ]
- 35.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....	.....
.....	.....



FIVE-YEAR HISTORICAL DATA

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

	1 2019	2 2018	3 2017	4 2016	5 2015
<b>Life Insurance in Force</b> (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4) .....	3,333,730	3,485,866	3,671,361	3,103,391	3,996,455
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4) .....	5,201,154	5,739,562	6,401,202	7,854,808	7,939,199
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	255	280	355
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) .....	8,535,139	9,225,683	10,072,818	10,958,479	11,936,009
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated .....		0		XXX	XXX
<b>New Business Issued</b> (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2) .....	620	1,920	1,575	5,966	1,345
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2) .....	0	1,250	1,100	700	700
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) .....	620	3,170	2,675	6,666	2,045
<b>Premium Income - Lines of Business</b> (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) .....	8,731,720	9,219,712	9,505,470	10,462,128	11,197,602
15.2 Ordinary-individual annuities (Line 20.4, Col. 4) .....	2,215,346	2,939,032	4,691,293	7,720,932	6,700,155
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) .....	12,185	5,587	5,881	6,194	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) .....	13,906	15,658	17,244	18,626	20,030
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) .....	1,946	2,095	2,402	2,353	2,631
19. Aggregate of all other lines of business (Line 20.4, Col. 11) .....	0	0	0	0	0
20. Total .....	10,975,103	12,182,084	14,222,290	18,210,233	17,926,766
<b>Balance Sheet (Pages 2 &amp; 3)</b>					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3) .....	871,148,103	874,730,633	895,067,444	904,536,544	901,542,407
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26) .....	767,971,543	774,683,214	802,200,464	808,278,716	810,771,593
23. Aggregate life reserves (Page 3, Line 1) .....	708,419,069	724,049,559	735,198,309	743,680,355	742,128,532
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1 .....		0		XXX	XXX
24. Aggregate A & H reserves (Page 3, Line 2) .....	20,245	23,637	25,406	26,652	29,549
25. Deposit-type contract funds (Page 3, Line 3) .....	10,071,955	10,909,381	11,086,431	11,946,464	12,472,170
26. Asset valuation reserve (Page 3, Line 24.01) .....	8,741,583	7,104,793	6,145,930	5,087,763	5,269,945
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) .....	100,674,060	97,544,919	90,364,476	93,755,325	88,268,307
<b>Cash Flow (Page 5)</b>					
29. Net Cash from Operations (Line 11) .....	(652,451)	5,134,335	(15,805,965)	(4,988,032)	(5,578,804)
<b>Risk-Based Capital Analysis</b>					
30. Total adjusted capital .....	103,176,560	100,047,419	92,866,976	101,345,588	96,040,752
31. Authorized control level risk - based capital .....	12,901,577	11,070,378	9,071,184	8,348,333	8,442,611
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1) .....	85.8	88.1	91.9	93.8	93.7
33. Stocks (Lines 2.1 and 2.2) .....	4.1	3.9	1.3	1.4	1.4
34. Mortgage loans on real estate(Lines 3.1 and 3.2 ) .....	1.5	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) .....	1.6	4.2	4.0	2.7	2.9
37. Contract loans (Line 6) .....	1.4	1.5	1.6	1.7	1.8
38. Derivatives (Page 2, Line 7) .....	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8) .....	5.5	2.1	1.2	0.4	0.1
40. Receivables for securities (Line 9) .....	0.0	0.1	0.0	0.0	0.1
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 2019	2 2018	3 2017	4 2016	5 2015
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1) .....					
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1) .....	0				
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1), .....	0				
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 .....					
<b>Total Nonadmitted and Admitted Assets</b>					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2) .....	10,981,003	10,505,834	10,470,671	17,757,997	10,318,772
53. Total admitted assets (Page 2, Line 28, Col. 3) .....	871,896,746	875,349,753	895,758,488	905,141,578	902,186,236
<b>Investment Data</b>					
54. Net investment income (Exhibit of Net Investment Income) .....	43,435,399	41,541,025	43,137,237	43,589,223	42,123,618
55. Realized capital gains (losses) (Page 4, Line 34, Column 1 ) .....	(268,006)	(224,608)	(287,587)	(1,153,107)	(4,668,968)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1) .....	516,894	(178,839)	3,452,065	254,137	(1,255,714)
57. Total of above Lines 54, 55 and 56 .....	43,684,287	41,137,578	46,301,715	42,690,253	36,198,936
<b>Benefits and Reserve Increases (Page 6)</b>					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8) .....	43,896,349	48,091,571	48,009,755	45,685,615	47,944,537
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6) .....	(160,000)	(517,356)	(371,854)	(304,348)	(5,343)
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2) .....	(4,643,805)	(4,402,275)	(9,116,426)	(1,845,938)	2,105,984
61. Increase in A & H reserves (Line 19, Col. 6) .....	(3,390)	(1,771)	(1,243)	(2,899)	(10,967)
62. Dividends to policyholders and refunds to members (Line 30, Col. 1) .....	0	0	0	0	0
<b>Operating Percentages</b>					
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 .....	78.7	47.3	27.9	26.9	19.3
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 .....	7.0	8.1	7.7	8.1	8.4
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2) .....	(1,018.7)	(2,858.3)	(2,131.3)	(1,424.0)	(54.0)
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	3.5	4.0	3.5	2.9
<b>A &amp; H Claim Reserve Adequacy</b>					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2) .....	1,278	1,948	2,836	3,600	2,447
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2) .....	7,859	7,859	3,929	3,929	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) .....	(53,717)	(173,390)	(127,269)	(104,486)	(3,666)
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2) .....	2,227	2,225	1,685	1,685	9,124
<b>Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)</b>					
72. Industrial life (Page 6.1, Col. 2) .....	0	0	0	0	0
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12) .....	3,745,652	4,130,936	7,402,384	2,513,057	(4,249,035)
74. Ordinary - individual annuities (Page 6, Col. 4) .....	9,282,802	3,963,759	566,442	2,722,795	(3,564,899)
75. Ordinary-supplementary contracts .....	XXX	439,251	(109,987)	490,669	323,343
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7) .....	0	0	0	0	0
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9) .....	9,790	3,997	3,429	5,563	4,464
78. Group annuities (Page 6, Col. 5) .....	0	16,951	15,257	58,865	37,950
79. A & H-group (Page 6.5, Col. 3) .....	3,486	9,303	4,648	8,243	11,018
80. A & H-credit (Page 6.5, Col. 10) .....	0	0	0	0	0
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10) .....	138,247	363,430	216,493	205,723	24,866
82. Aggregate of all other lines of business (Page 6, Col. 8) .....	0	0	0	0	0
83. Fraternal (Page 6, Col. 7) .....	0				
84. Total (Page 6, Col. 1) .....	13,179,977	8,927,627	8,098,666	6,004,915	(7,412,293)

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: .....





6 0 7 0 4 2 0 1 9 4 3 0 5 9 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilton Reassurance Life Company of New York

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2019

NAIC Group Code 4213

LIFE INSURANCE

NAIC Company Code 60704

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance .....	42,543,496	0	4,013	10,601	42,558,110
2. Annuity considerations .....	2,168,306	0	0	0	2,168,306
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) .....	44,711,803	0	4,013	10,601	44,726,417
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
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 .....	65,299,373	0	0	0	65,299,373
10. Matured endowments .....	24,335	0	0	0	24,335
11. Annuity benefits .....	8,816,779	0	0	0	8,816,779
12. Surrender values and withdrawals for life contracts .....	30,606,540	0	0	0	30,606,540
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 .....	104,747,027	0	0	0	104,747,027
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. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	134	11,329,402	0	0	0	0	0	0	134	11,329,402
17. Incurred during current year .....	693	68,085,754	0	0	0	0	0	0	693	68,085,754
Settled during current year:										
18.1 By payment in full .....	675	65,323,707	0	0	0	0	0	0	675	65,323,707
18.2 By payment on compromised claims .....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid .....	675	65,323,707	0	0	0	0	0	0	675	65,323,707
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 .....	675	65,323,707	0	0	0	0	0	0	675	65,323,707
19. Unpaid Dec. 31, current year (16+17-18.6) .....	152	14,091,449	0	0	0	0	0	0	152	14,091,449
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	55,586	8,950,579,367	0	(a) 0	11	255,000	0	0	55,597	8,950,834,367
21. Issued during year .....	3	358,659	0	0	0	0	0	0	3	358,659
22. Other changes to in force (Net) .....	(3,702)	(669,774,815)	0	0	0	0	0	0	(3,702)	(669,774,815)
23. In force December 31 of current year .....	51,887	8,281,163,211	0	(a) 0	11	255,000	0	0	51,898	8,281,418,211

(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	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....	13,623	13,623	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/certificates (b) .....	2,202	2,202	0	2,525	2,525
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) .....	89,448	89,447	0	984,877	64,962
25.6 Totals (sum of Lines 25.1 to 25.5) .....	89,448	89,447	0	984,877	64,962
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	105,273	105,272	0	987,402	67,487

(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 2019 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	66,354	9,225,428	0	0	19	11	255	9,225,683
2. Issued during year .....		0	15	620		0			0	620
3. Reinsurance assumed .....			49	630						630
4. Revived during year .....			46	9,191						9,191
5. Increased during year (net) .....			1	6,682						6,682
6. Subtotals, Lines 2 to 5 .....	0	0	111	17,123	0	0	0	0	0	17,123
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	66,465	9,242,551	0	0	19	11	255	9,242,806
Deductions during year:										
10. Death .....			767	72,693			XXX			72,693
11. Maturity .....			10	137			XXX			137
12. Disability .....							XXX			0
13. Expiry .....			62	6,266						6,266
14. Surrender .....			2,482	514,487						514,487
15. Lapse .....			1,578	110,737						110,737
16. Conversion .....							XXX	XXX	XXX	0
17. Decreased (net) .....			1	3,347						3,347
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	4,900	707,667	0	0	0	0	0	707,667
21. In force end of year (b) (Line 9 minus Line 20) .....	0	0	61,565	8,534,884	0	0	19	11	255	8,535,139
22. Reinsurance ceded end of year .....	XXX		XXX	7,260,689	XXX		XXX	XXX		7,260,689
23. Line 21 minus Line 22 .....	XXX	0	XXX	1,274,195	XXX	(a) 0	XXX	XXX	255	1,274,450
<b>DETAILS OF WRITE-INS</b>										
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

Life, Accident and Health Companies Only:

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

Fraternal Benefit Societies Only:

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

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

If not, how are such expenses met?

.....



EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)  
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends .....	XXX		XXX	
25. Other paid-up insurance .....			2,041	295,405
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 .....			26,376	5,194,698
29. Other term insurance - decreasing .....	XXX		XXX	
30. Other term insurance .....	XXX		XXX	43
31. Totals (Lines 27 to 30) .....	0	0	26,376	5,194,741
Reconciliation to Lines 2 and 21:				
32. Term additions .....	XXX		XXX	
33. Totals, extended term insurance .....	XXX	XXX	371	6,414
34. Totals, whole life and endowment .....	15	620	34,818	3,333,730
35. Totals (Lines 31 to 34) .....	15	620	61,565	8,534,885

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 .....	620		8,534,884	
38. Credit Life (Group and Individual) .....				
39. Group .....			255	
40. Totals (Lines 36 to 39) .....	620	0	8,535,139	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 reinsurance 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 .....	99,467
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contracts, Family Income, Mortgage Endowment, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Child, etc., policies and riders, including 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 .....			6,566	482,111				
49. Disability Income .....			776	275				
50. Extended Benefits .....			XXX	XXX				
51. Other .....								
52. Total .....	0	(a) 0	7,342	(a) 482,386	0	(a) 0	0	(a) 0

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



ANNUAL STATEMENT FOR THE YEAR 2019 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 .....	241	225	0	0
2. Issued during year .....	2	30		
3. Reinsurance assumed .....	9	6		
4. Increased during year (net) .....	18			
5. Total (Lines 1 to 4) .....	270	261	0	0
Deductions during year:				
6. Decreased (net) .....	30	38		
7. Reinsurance ceded .....				
8. Totals (Lines 6 and 7) .....	30	38	0	0
9. In force end of year .....	240	223	0	0
10. Amount on deposit .....	2,027,879	(a) 1,936,941		(a)
11. Income now payable .....	240	170		
12. Amount of income payable .....	(a) 1,100,115	(a) 1,398,125	(a)	(a)

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year .....	88	7,861	1	23
2. Issued during year .....				
3. Reinsurance assumed .....				
4. Increased during year (net) .....	5	1		
5. Totals (Lines 1 to 4) .....	93	7,862	1	23
Deductions during year:				
6. Decreased (net) .....	11	383		
7. Reinsurance ceded .....				
8. Totals (Lines 6 and 7) .....	11	383	0	0
9. In force end of year .....	82	7,479	1	23
Income now payable:				
10. Amount of income payable .....	(a) 502,695	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance .....	XXX	(a) 515,376,368	XXX	(a) 471,260
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 .....	148	15,768	0		2,880	107,538
2. Issued during year .....						
3. Reinsurance assumed .....						
4. Increased during year (net) .....		XXX		XXX		XXX
5. Totals (Lines 1 to 4) .....	148	XXX	0	XXX	2,880	XXX
Deductions during year:						
6. Conversions .....	22	XXX	XXX	XXX	XXX	XXX
7. Decreased (net) .....		XXX		XXX	1	XXX
8. Reinsurance ceded .....		XXX		XXX	521	XXX
9. Totals (Lines 6 to 8) .....	22	XXX	0	XXX	522	XXX
10. In force end of year .....	126	(a) 13,063	0	(a)	2,358	(a) 90,561

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 2019 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 .....		7,690,457
2. Current year's realized pre-tax capital gains/(losses) of \$ .....3,360,730 transferred into the reserve net of taxes of \$ .....705,753		2,654,976
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) .....		10,345,433
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) .....		1,758,865
6. Reserve as of December 31, current year (Line 4 minus Line 5)		8,586,568

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. 2019 .....	1,553,986	204,879	0	1,758,865
2. 2020 .....	1,178,777	362,721	0	1,541,498
3. 2021 .....	870,875	323,591	0	1,194,466
4. 2022 .....	671,754	266,956	0	938,710
5. 2023 .....	490,434	208,561	0	698,995
6. 2024 .....	364,057	148,285	0	512,342
7. 2025 .....	286,578	112,686	0	399,264
8. 2026 .....	234,784	108,615	0	343,399
9. 2027 .....	210,205	101,479	0	311,684
10. 2028 .....	303,918	96,297	0	400,215
11. 2029 .....	215,284	88,459	0	303,743
12. 2030 .....	224,715	86,657	0	311,372
13. 2031 .....	133,112	83,803	0	216,915
14. 2032 .....	244,558	82,933	0	327,491
15. 2033 .....	256,213	80,689	0	336,902
16. 2034 .....	258,162	80,781	0	338,943
17. 2035 .....	226,388	71,618	0	298,006
18. 2036 .....	164,707	56,651	0	221,358
19. 2037 .....	92,272	40,531	0	132,803
20. 2038 .....	30,794	23,362	0	54,156
21. 2039 .....	(24,840)	7,251	0	(17,589)
22. 2040 .....	(50,454)	(1,250)	0	(51,704)
23. 2041 .....	(44,633)	(129)	0	(44,762)
24. 2042 .....	(42,826)	1,190	0	(41,636)
25. 2043 .....	(41,389)	2,587	0	(38,802)
26. 2044 .....	(40,156)	3,811	0	(36,345)
27. 2045 .....	(33,920)	4,217	0	(29,703)
28. 2046 .....	(23,789)	3,356	0	(20,433)
29. 2047 .....	(14,124)	2,410	0	(11,714)
30. 2048 .....	(4,985)	1,463	0	(3,522)
31. 2049 and Later		516	0	516
32. Total (Lines 1 to 31)	7,690,457	2,654,976	0	10,345,433



ANNUAL STATEMENT FOR THE YEAR 2019 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 .....	5,533,647	0	5,533,647	33	1,571,114	1,571,147	7,104,793
2. Realized capital gains/(losses) net of taxes - General Account .....	(21,350)		(21,350)			0	(21,350)
3. Realized capital gains/(losses) net of taxes - Separate Accounts .....			0			0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account .....	(6,444)		(6,444)	(196)	(1,321,399)	(1,321,595)	(1,328,039)
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 .....	2,075,142	14,287	2,089,429	0	2,530	2,530	2,091,959
8. Accumulated balances (Lines 1 through 5 - 6 + 7) .....	7,580,995	14,287	7,595,281	(163)	252,245	252,082	7,847,363
9. Maximum reserve .....	8,933,923	96,111	9,030,034	0	6,527,102	6,527,102	15,557,136
10. Reserve objective .....	5,724,483	74,031	5,798,514	0	6,519,948	6,519,948	12,318,462
11. 20% of (Line 10 - Line 8) .....	(371,302)	11,949	(359,353)	33	1,253,541	1,253,573	894,220
12. Balance before transfers (Lines 8 + 11) .....	7,209,692	26,236	7,235,928	(130)	1,505,785	1,505,655	8,741,583
13. Transfers .....			0	130	(130)	0	0
14. Voluntary contribution .....			0			0	0
15. Adjustment down to maximum/up to zero .....			0			0	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	7,209,692	26,236	7,235,928	0	1,505,655	1,505,655	8,741,583



**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 .....	28,521,654	XXX	XXX	28,521,654	0.0000	0	0.0000	0	0.0000	0
2.	1	Highest Quality .....	357,423,564	XXX	XXX	357,423,564	0.0005	178,712	0.0016	571,878	0.0033	1,179,498
3.	2	High Quality .....	241,461,668	XXX	XXX	241,461,668	0.0021	507,070	0.0064	1,545,355	0.0106	2,559,494
4.	3	Medium Quality .....	93,895,571	XXX	XXX	93,895,571	0.0099	929,566	0.0263	2,469,454	0.0376	3,530,473
5.	4	Low Quality .....	12,782,579	XXX	XXX	12,782,579	0.0245	313,173	0.0572	731,164	0.0817	1,044,337
6.	5	Lower Quality .....	41,219	XXX	XXX	41,219	0.0630	2,597	0.1128	4,650	0.1880	7,749
7.	6	In or Near Default .....	3	XXX	XXX	3	0.0000	0	0.2370	1	0.2370	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)	734,126,258	XXX	XXX	734,126,258	XXX	1,931,117	XXX	5,322,500	XXX	8,321,551
PREFERRED STOCK												
10.	1	Highest Quality .....		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality .....	25,990,996	XXX	XXX	25,990,996	0.0021	54,581	0.0064	166,342	0.0106	275,505
12.	3	Medium Quality .....	8,416,008	XXX	XXX	8,416,008	0.0099	83,318	0.0263	221,341	0.0376	316,442
13.	4	Low Quality .....	250,000	XXX	XXX	250,000	0.0245	6,125	0.0572	14,300	0.0817	20,425
14.	5	Lower Quality .....		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default .....		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	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)	34,657,004	XXX	XXX	34,657,004	XXX	144,025	XXX	401,983	XXX	612,371
SHORT - TERM BONDS												
18.		Exempt Obligations .....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.	1	Highest Quality .....		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
20.	2	High Quality .....		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
21.	3	Medium Quality .....		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
22.	4	Low Quality .....		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
23.	5	Lower Quality .....		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
24.	6	In or Near Default .....		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short - Term Bonds (Sum of Lines 18 through 24)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded .....		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest Quality .....		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
28.	2	High Quality .....		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality .....		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality .....		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality .....		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default .....		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments ..	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34.		Total (Lines 9 + 17 + 25 + 33)	768,783,262	XXX	XXX	768,783,262	XXX	2,075,142	XXX	5,724,483	XXX	8,933,923



**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	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality .....			XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality .....			XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality .....			XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality .....			XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed .....			XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other .....			XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality .....	12,987,929		XXX	12,987,929	0.0011	14,287	0.0057	74,031	0.0074	96,111
44.		Commercial Mortgages - All Other - CM2 - High Quality .....			XXX	0	0.0040	0	0.0114	0	0.0149	0
45.		Commercial Mortgages - All Other - CM3 - Medium Quality .....			XXX	0	0.0069	0	0.0200	0	0.0257	0
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality .....			XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality .....			XXX	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm Mortgages .....			XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed .....			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other .....			XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other .....			XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure:										
53.		Farm Mortgages .....			XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed .....			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other .....			XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other .....			XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	12,987,929	0	XXX	12,987,929	XXX	14,287	XXX	74,031	XXX	96,111
59.		Schedule DA Mortgages			XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	12,987,929	0	XXX	12,987,929	XXX	14,287	XXX	74,031	XXX	96,111



**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 .....		XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
2.		Unaffiliated - Private .....		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank .....		XXX	XXX	0	0.0000	0	0.0061	0	0.0097	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	0.1580 (a)	0	0.1580 (a)	0
13.		Unaffiliated Common Stock - Private .....				0	0.0000	0	0.1945	0	0.1945	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	0.1580	0	0.1580	0
16.		Affiliated - All Other .....		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17.		Total Common Stock (Sum of Lines 1 through 16)	0	0	0	0	XXX	0	XXX	0	XXX	0
REAL ESTATE												
18.		Home Office Property (General Account only) .....				0	0.0000	0	0.0912	0	0.0912	0
19.		Investment Properties .....				0	0.0000	0	0.0912	0	0.0912	0
20.		Properties Acquired in Satisfaction of Debt .....				0	0.0000	0	0.1337	0	0.1337	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	0.0005	0	0.0016	0	0.0033	0
24.	2	High Quality .....		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality .....		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality .....		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower Quality .....		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default .....		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	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 .....	2,991,432	XXX	XXX	2,991,432	0.0005	1,496	0.0016	4,786	0.0033	9,872
31.	2	High Quality .....	492,573	XXX	XXX	492,573	0.0021	1,034	0.0064	3,152	0.0106	5,221
32.	3	Medium Quality .....		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality .....		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality .....		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default .....		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	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)	3,484,005	XXX	XXX	3,484,005	XXX	2,530	XXX	7,939	XXX	15,093
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality .....			XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality .....			XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality .....			XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality .....			XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality .....			XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed .....			XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other .....		XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0003	0	0.0007	0	0.0011	0
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages .....			XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed .....			XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other .....			XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other .....			XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages .....			XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed .....			XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other .....			XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other .....			XXX	0	0.0000	0	0.1942	0	0.1942	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	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior .....			XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other .....			XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - Overdue, Not in Process .....			XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure .....			XXX	0	0.0000	0	0.1942	0	0.1942	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 .....	19,344,239	XXX	XXX	19,344,239	0.0000	0	0.1580 (a)	3,056,390	0.1580 (a)	3,056,390
66.		Unaffiliated Private .....	12,816,910	XXX	XXX	12,816,910	0.0000	0	0.1945	2,492,889	0.1945	2,492,889
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	0.1580	0	0.1580	0
69.		Affiliated Other - All Other .....		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	32,161,149	XXX	XXX	32,161,149	XXX	0	XXX	5,549,279	XXX	5,549,279
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71.		Home Office Property (General Account only) .....				0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties .....	1,000,682			1,000,682	0.0000	0	0.0912	91,262	0.0912	91,262
73.		Properties Acquired in Satisfaction of Debt .....				0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	1,000,682	0	0	1,000,682	XXX	0	XXX	91,262	XXX	91,262
		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	0.0042	0	0.0042	0
82.		NAIC 2 Working Capital Finance Investments .....		XXX		0	0.0000	0	0.0137	0	0.0137	0
83.		Other Invested Assets - Schedule BA .....	5,515,621	XXX		5,515,621	0.0000	0	0.1580	871,468	0.1580	871,468
84.		Other Short-Term Invested Assets - Schedule DA .....		XXX		0	0.0000	0	0.1580	0	0.1580	0
85.		Total All Other (Sum of Lines 81, 82, 83 and 84) .....	5,515,621	XXX	0	5,515,621	XXX	0	XXX	871,468	XXX	871,468
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	42,161,457	0	0	42,161,457	XXX	2,530	XXX	6,519,948	XXX	6,527,102

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).  
(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**



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 .....	15,852	XXX	13,906	XXX		XXX		XXX		XXX	2,494	XXX		XXX		XXX	(548)	XXX
2. Premiums earned .....	16,139	XXX	14,040	XXX		XXX	6	XXX		XXX	2,476	XXX		XXX		XXX	(383)	XXX
3. Incurred claims .....	(161,145)	(998.5)	1,475	10.5	0	0.0	0	0.0	0	0.0	933	37.7	0	0.0	0	0.0	(163,553)	42,703.1
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) .....	(161,145)	(998.5)	1,475	10.5	0	0.0	0	0.0	0	0.0	933	37.7	0	0.0	0	0.0	(163,553)	42,703.1
6. Increase in contract reserves .....	(3,268)	(20.2)	(3,289)	(23.4)	0	0.0	76	1,266.7	0	0.0	(55)	(2.2)	0	0.0	0	0.0	0	0.0
7. Commissions (a) .....	572	3.5		0.0		0.0		0.0		0.0	17	0.7		0.0		0.0	555	(144.9)
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 .....	572	3.5	0	0.0	0	0.0	0	0.0	0	0.0	17	0.7	0	0.0	0	0.0	555	(144.9)
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 .....																		
	179,980	1,115.2	15,854	112.9	0	0.0	(70)	(1,166.7)	0	0.0	1,581	63.9	0	0.0	0	0.0	162,615	(42,458.2)
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 .....																		
	179,980	1,115.2	15,854	112.9	0	0.0	(70)	(1,166.7)	0	0.0	1,581	63.9	0	0.0	0	0.0	162,615	(42,458.2)
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."



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilton Reassurance Life Company of New York

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 .....	2,677	2,287		177		47			166
2. Advance premiums .....	165								165
3. Reserve for rate credits .....	0								
4. Total premium reserves, current year .....	2,842	2,287	0	177	0	47	0	0	331
5. Total premium reserves, prior year .....	2,965	2,422	0	183	0	29	0	0	331
6. Increase in total premium reserves .....	(123)	(135)	0	(6)	0	18	0	0	0
B. Contract Reserves:									
1. Additional reserves (a) .....	17,568	12,683		3,225		1,660			
2. Reserve for future contingent benefits .....	0								
3. Total contract reserves, current year .....	17,568	12,683	0	3,225	0	1,660	0	0	0
4. Total contract reserves, prior year .....	20,836	15,972	0	3,149	0	1,715	0	0	0
5. Increase in contract reserves .....	(3,268)	(3,289)	0	76	0	(55)	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year .....	8,942	7,859	0	0	0	32	0	0	1,051
2. Total prior year .....	10,086	7,859	0	0	0	38	0	0	2,189
3. Increase .....	(1,144)	0	0	0	0	(6)	0	0	(1,138)

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 .....	(53,333)	492				313			(54,138)
1.2 On claims incurred during current year .....	(106,668)	983				626			(108,277)
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year .....	894	786				3			105
2.2 On claims incurred during current year .....	8,048	7,073				29			946
3. Test:									
3.1 Lines 1.1 and 2.1 .....	(52,439)	1,278	0	0	0	316	0	0	(54,033)
3.2 Claim reserves and liabilities, December 31, prior year .....	10,086	7,859	0	0	0	38	0	0	2,189
3.3 Line 3.1 minus Line 3.2 .....	(62,525)	(6,581)	0	0	0	278	0	0	(56,222)

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 .....	89,421					249			89,172
2. Premiums earned .....	99,225					249			98,976
3. Incurred claims .....	219,246					594			218,652
4. Commissions .....	(8)	0	0						(8)

(a) Includes \$ premium deficiency reserve.



SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims .....			58,104	58,104
2. Beginning Claim Reserves and Liabilities .....			20,881	20,881
3. Ending Claim Reserves and Liabilities .....			26,607	26,607
4. Claims Paid	0	0	52,378	52,378
B. Assumed Reinsurance:				
5. Incurred Claims.....				0
6. Beginning Claim Reserves and Liabilities .....				0
7. Ending Claim Reserves and Liabilities .....				0
8. Claims Paid	0	0	0	0
C. Ceded Reinsurance:				
9. Incurred Claims.....			219,246	219,246
10. Beginning Claim Reserves and Liabilities .....			11,938	11,938
11. Ending Claim Reserves and Liabilities .....			17,664	17,664
12. Claims Paid	0	0	213,520	213,520
D. Net:				
13. Incurred Claims.....	0	0	(161,142)	(161,142)
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	(161,142)	(161,142)
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses .....			(161,142)	(161,142)
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	(161,142)	(161,142)



ANNUAL STATEMENT FOR THE YEAR 2019 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	33,644,800	442,088	102,893	812,653	0	0
88536	63-0761690	12/31/2008	PROTECTIVE LIFE & ANNUITY INS CO	AL	CO/I	OL	4,582,292	2,125,152	110,676	89,563	0	0
88536	63-0761690	12/31/2008	PROTECTIVE LIFE & ANNUITY INS CO	AL	CO/I	SC	0	1,711,318	53,403	0	0	0
88536	63-0761690	12/31/2008	PROTECTIVE LIFE & ANNUITY INS CO	AL	CO/I	XXL	215,494,309	6,211,499	652,499	611,209	0	0
0899999. General Account - U.S. Non-Affiliates							253,721,401	10,490,057	919,471	1,513,425	0	0
1099999. Total General Account - Non-Affiliates							253,721,401	10,490,057	919,471	1,513,425	0	0
1199999. Total General Account							253,721,401	10,490,057	919,471	1,513,425	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)							253,721,401	10,490,057	919,471	1,513,425	0	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							253,721,401	10,490,057	919,471	1,513,425	0	0



## ANNUAL STATEMENT FOR THE YEAR 2019 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 2019 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	8,914,111
0299999. Life and Annuity - U.S. Affiliates - Other					0	8,914,111
0399999. Total Life and Annuity - U.S. Affiliates					0	8,914,111
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					0	8,914,111
80624	13-1851754	01/01/1978	AMERICAN PROGRESSIVE L&H INS OF N	NY	18,211	17,220
68276	48-1024691	05/17/2000	EMPLOYERS REASSUR CORP	KS	14,731	0
88340	59-2859797	08/01/1984	HANNOVER LIFE REASSUR CO OF AMER	FL	12,512	6,250
65056	38-1659835	05/04/2001	JACKSON NATL LIFE INS CO	MI	0	77,697
65838	01-0233346	01/01/1981	JOHN HANCOCK LIFE INS CO USA	MI	19,190	26,222
65676	35-0472300	07/16/1981	LINCOLN NATL LIFE INS CO	IN	48,700	0
65676	35-0472300	05/17/2000	LINCOLN NATL LIFE INS CO	IN	19,042	0
65676	35-0472300	02/28/2001	LINCOLN NATL LIFE INS CO	IN	0	125,000
65676	35-0472300	06/01/2002	LINCOLN NATL LIFE INS CO	IN	0	70,000
65676	35-0472300	03/05/2003	LINCOLN NATL LIFE INS CO	IN	35,000	35,000
65676	35-0472300	03/05/2003	LINCOLN NATL LIFE INS CO	IN	0	225,000
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	0	90,000
93777	38-2341728	02/01/2005	PAVONIA LIFE INS CO OF MI	MI	6,256	12,500
93572	43-1235868	01/01/1970	RGA REINS CO	MO	0	75,000
93572	43-1235868	10/02/2000	RGA REINS CO	MO	101,557	41,850
93572	43-1235868	10/02/2000	RGA REINS CO	MO	22,207	0
93572	43-1235868	04/20/2001	RGA REINS CO	MO	20,407	3,424
93572	43-1235868	07/22/2002	RGA REINS CO	MO	67,500	0
93572	43-1235868	03/01/2003	RGA REINS CO	MO	70,871	22,500
87017	62-1003368	05/17/2000	SCOR GLOBAL LIFE RE INS CO OF DE	DE	15,737	0
97071	13-3126819	05/17/2000	SCOR GLOBAL LIFE USA REINS CO	DE	7,617	0
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	22,628	27,900
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	14,805	0
87572	23-2038295	04/20/2001	SCOTTISH RE US INC	DE	422,507	10,444
87572	23-2038295	03/01/2003	SCOTTISH RE US INC	DE	220,885	9,000
87572	23-2038295	12/08/2003	SCOTTISH RE US INC	DE	3,606	0
87572	23-2038295	05/14/2004	SCOTTISH RE US INC	DE	45,051	0
68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	101,557	41,850
68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	22,207	0
68713	84-0499703	04/20/2001	SECURITY LIFE OF DENVER INS CO	CO	18,059	13,054
68713	84-0499703	07/22/2002	SECURITY LIFE OF DENVER INS CO	CO	32,958	32,400
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	45,000	0
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	92,438	36,000
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	8,108	11,110
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	25,000	0
82627	06-0839705	06/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	26,400	52,702
82627	06-0839705	06/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	26,400	(28,823)
82627	06-0839705	05/17/2000	SWISS RE LIFE & HLTH AMER INC	MO	11,425	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	236,966	97,650
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	51,816	0
82627	06-0839705	04/20/2001	SWISS RE LIFE & HLTH AMER INC	MO	81,703	20,811
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	0	16,200
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	225,000	0
70688	36-6071399	04/01/1981	TRANSAMERICA FINANCIAL LIFE INS C	NY	0	100,000
70688	36-6071399	12/01/1983	TRANSAMERICA FINANCIAL LIFE INS C	NY	9,530	25,004
70688	36-6071399	01/01/1989	TRANSAMERICA FINANCIAL LIFE INS C	NY	1,610	0
70688	36-6071399	01/01/1989	TRANSAMERICA FINANCIAL LIFE INS C	NY	0	82,960
70688	36-6071399	05/17/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	7,617	0
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	96,049	69,750
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	37,011	0
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS C	NY	45,000	0
70688	36-6071399	03/01/2003	TRANSAMERICA FINANCIAL LIFE INS C	NY	0	18,000
80659	82-4533188	04/20/2001	US BUSINESS OF CANADA LIFE ASSUR	MI	3,079	0
0899999. Life and Annuity - U.S. Non-Affiliates					2,413,953	1,463,675
1099999. Total Life and Annuity - Non-Affiliates					2,413,953	1,463,675
1199999. Total Life and Annuity					2,413,953	10,377,786
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
2199999. Total Accident and Health - Non-Affiliates					0	0
2299999. Total Accident and Health					0	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					2,413,953	10,377,786
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					0	0
9999999 Totals - Life, Annuity and Accident and Health					2,413,953	10,377,786



ANNUAL STATEMENT FOR THE YEAR 2019 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		
0399999. Total General Account - Authorized U.S. Affiliates							0	0	0	0	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							0	0	0	0	0	0	0	0
80624	13-1851754	01/01/1978	AMERICAN PROGRESSIVE L&H INS OF N	NY	MC0/I	OL	6,380,607	0	0	16,732	0	0	3,476,392	0
86258	13-2572994	05/01/1991	GENERAL RE LIFE CORP	CT	YRT/I	OL	1,064,874	10,947	10,416	2,792	0	0	0	0
86258	13-2572994	12/08/2003	GENERAL RE LIFE CORP	CT	YRT/I	AXXX	85,033	33	30	223	0	0	0	0
86258	13-2572994	12/08/2003	GENERAL RE LIFE CORP	CT	YRT/I	AXXX	533,705	351	317	1,400	0	0	0	0
86258	13-2572994	12/08/2003	GENERAL RE LIFE CORP	CT	YRT/I	AXXX	1,150,057	1,591	1,813	3,016	0	0	0	0
66346	58-0828824	11/02/2000	MUNICH AMER REASSUR CO	GA	YRT/I	OL	3,827,564	2,361	2,716	10,037	0	0	0	0
66346	58-0828824	07/20/2001	MUNICH AMER REASSUR CO	GA	YRT/I	DIS	0	3,517	541	0	0	0	0	0
66346	58-0828824	07/20/2001	MUNICH AMER REASSUR CO	GA	YRT/I	OL	8,518,809	18,675	19,151	22,339	0	0	0	0
66346	58-0828824	07/20/2001	MUNICH AMER REASSUR CO	GA	CO/I	DIS	0	49,057	26,701	0	0	0	0	0
66346	58-0828824	12/08/2003	MUNICH AMER REASSUR CO	GA	YRT/I	AXXX	245,168	94	82	643	0	0	0	0
66346	58-0828824	12/08/2003	MUNICH AMER REASSUR CO	GA	YRT/I	AXXX	303,260	190	172	795	0	0	0	0
66346	58-0828824	12/08/2003	MUNICH AMER REASSUR CO	GA	YRT/I	AXXX	1,150,057	1,591	1,813	3,016	0	0	0	0
88668	13-1614399	03/01/2001	MUTUAL OF AMER LIFE INS CO	NY	CO/I	FA	0	203,500	233,106	0	0	0	0	0
88668	13-1614399	03/01/2001	MUTUAL OF AMER LIFE INS CO	NY	CO/I	OL	4,053,902	85,435	84,694	10,631	0	0	0	0
93572	43-1235868	01/01/1970	RGA REINS CO	MO	CO/I	XXXL	15,870,000	395,404	563,993	41,616	0	0	0	0
93572	43-1235868	02/15/1999	RGA REINS CO	MO	CO/I	AXXX	37,958	1,839	1,675	100	0	0	0	0
93572	43-1235868	02/15/1999	RGA REINS CO	MO	CO/I	OL	625,795	4,574	4,794	1,641	0	0	0	0
93572	43-1235868	02/15/1999	RGA REINS CO	MO	CO/I	XXXL	3,833,030	26,923	30,581	10,051	0	0	0	0
93572	43-1235868	02/15/1999	RGA REINS CO	MO	YRT/I	AXXX	590,844	1,319	1,190	1,549	0	0	0	0
93572	43-1235868	02/15/1999	RGA REINS CO	MO	YRT/I	XXXL	42,158	8,074	8,315	111	0	0	0	0
93572	43-1235868	10/02/2000	RGA REINS CO	MO	CO/I	OL	7,344	5	4	19	0	0	0	0
93572	43-1235868	10/02/2000	RGA REINS CO	MO	CO/I	XXXL	107,230,974	1,090,797	1,661,069	281,191	0	0	0	0
93572	43-1235868	10/02/2000	RGA REINS CO	MO	YRT/I	AXXX	1,727,857	38,335	34,892	4,531	0	0	0	0
93572	43-1235868	10/02/2000	RGA REINS CO	MO	YRT/I	XXXL	1,759,772	10,458	10,050	4,615	0	0	0	0
93572	43-1235868	10/02/2000	RGA REINS CO	MO	YRT/I	XXXLO	1,428,180	2,434	2,192	3,745	0	0	0	0
93572	43-1235868	10/02/2000	RGA REINS CO	MO	YRT/I	AXXX	940,746	6,690	7,991	2,467	0	0	0	0
93572	43-1235868	04/20/2001	RGA REINS CO	MO	YRT/I	AXXX	19,489,901	28,397	27,723	51,108	0	0	0	0
93572	43-1235868	04/20/2001	RGA REINS CO	MO	YRT/I	OL	20,959	12	11	55	0	0	0	0
93572	43-1235868	12/20/2001	RGA REINS CO	MO	CO/I	XXXL	1,490,000	33,509	36,867	3,907	0	0	0	0
93572	43-1235868	02/14/2002	RGA REINS CO	MO	CO/I	XXXL	16,575,000	343,315	420,369	43,464	0	0	0	0
93572	43-1235868	07/22/2002	RGA REINS CO	MO	CO/I	XXXL	50,497,269	1,305,099	1,492,577	132,418	0	0	0	0
93572	43-1235868	07/22/2002	RGA REINS CO	MO	YRT/I	AXXX	470,300	16,396	15,757	1,233	0	0	0	0
93572	43-1235868	07/22/2002	RGA REINS CO	MO	YRT/I	XXXL	700,650	18,536	18,371	1,837	0	0	0	0
93572	43-1235868	07/22/2002	RGA REINS CO	MO	YRT/I	XXXLO	1,292,400	3,145	2,785	3,389	0	0	0	0
93572	43-1235868	07/22/2002	RGA REINS CO	MO	YRT/I	AXXX	248,075	2,988	2,720	651	0	0	0	0
93572	43-1235868	03/01/2003	RGA REINS CO	MO	CO/I	OL	139,000	76,933	75,925	364	0	0	0	0
93572	43-1235868	03/01/2003	RGA REINS CO	MO	CO/I	XXXL	154,788,971	4,921,194	5,522,630	405,901	0	0	0	0
93572	43-1235868	03/01/2003	RGA REINS CO	MO	YRT/I	AXXX	743,094	8,128	7,396	1,949	0	0	0	0
93572	43-1235868	03/01/2003	RGA REINS CO	MO	YRT/I	XXXL	740,678	78,197	78,322	1,942	0	0	0	0
93572	43-1235868	05/14/2004	RGA REINS CO	MO	YRT/I	AXXX	3,521,895	9,824	9,282	9,235	0	0	0	0
87017	62-1003368	05/17/2000	SCOR GLOBAL LIFE RE INS CO OF DE	DE	CO/I	OL	33,750	30	65	89	0	0	0	0
87017	62-1003368	05/17/2000	SCOR GLOBAL LIFE RE INS CO OF DE	DE	CO/I	XXXL	38,199,493	203,333	389,942	100,170	0	0	0	0
87017	62-1003368	05/17/2000	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	AXXX	929,903	497	502	2,438	0	0	0	0
87017	62-1003368	12/19/2001	SCOR GLOBAL LIFE RE INS CO OF DE	DE	CO/I	XXXL	330,000	6,167	7,005	865	0	0	0	0
97071	13-3126819	01/01/1994	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	DIS	0	2,463	2,675	0	0	0	0	0
97071	13-3126819	01/01/1994	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	OL	848,226	3,327	2,887	2,224	0	0	0	0
97071	13-3126819	06/01/1998	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	DIS	0	0	135	0	0	0	0	0
97071	13-3126819	06/01/1998	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	OL	492,500	21,531	1,929	1,291	0	0	0	0
97071	13-3126819	06/01/1998	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	XXXL	150,359,012	2,831,056	3,628,306	394,285	0	0	0	0
97071	13-3126819	05/17/2000	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	OL	33,750	30	65	89	0	0	0	0
97071	13-3126819	05/17/2000	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	XXXL	28,093,069	148,113	285,862	73,668	0	0	0	0
97071	13-3126819	05/17/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	683,743	324	321	1,793	0	0	0	0
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	OL	18,360	13	10,134	48	0	0	0	0



ANNUAL STATEMENT FOR THE YEAR 2019 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	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
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	XXXL	71,611,588	711,754	1,053,885	187,786	0	0	0	0
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	906,680	24,619	22,584	2,378	0	0	0	0
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	XXXL	1,241,254	8,428	8,887	3,255	0	0	0	0
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	XXXL0	1,135,020	1,603	1,626	2,976	0	0	0	0
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	1,072,116	10,596	13,740	2,811	0	0	0	0
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	XXXL	10,583	5,235	5,316	28	0	0	0	0
97071	13-3126819	07/20/2001	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	DIS	0	40	70	0	0	0	0	0
97071	13-3126819	07/20/2001	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	XXXL	5,350,000	407,958	482,221	14,029	0	0	0	0
97071	13-3126819	12/08/2003	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	183,875	67	61	482	0	0	0	0
97071	13-3126819	12/08/2003	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	753,395	499	452	1,976	0	0	0	0
97071	13-3126819	12/08/2003	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	1,736,907	2,396	2,728	4,555	0	0	0	0
97071	13-3126819	05/14/2004	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	4,695,849	13,099	12,376	12,314	0	0	0	0
97071	13-3126819	12/15/2004	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	OL	326,385	260	236	856	0	0	0	0
97071	13-3126819	01/19/2005	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	OL	684,069	19,174	18,606	1,794	0	0	0	0
87572	23-2038295	02/01/1983	SCOTTISH RE US INC	DE	CO/I	OL	92,336	63	57	242	0	0	0	0
87572	23-2038295	02/01/1983	SCOTTISH RE US INC	DE	YRT/I	OL	36,444	27	24	96	0	0	0	0
87572	23-2038295	04/20/2001	SCOTTISH RE US INC	DE	YRT/I	AXXX	38,903,430	55,985	54,775	102,016	0	0	0	0
87572	23-2038295	04/20/2001	SCOTTISH RE US INC	DE	YRT/I	OL	41,918	24	22	110	0	0	0	0
87572	23-2038295	03/01/2003	SCOTTISH RE US INC	DE	CO/I	OL	45,500	25,201	24,887	119	0	0	0	0
87572	23-2038295	03/01/2003	SCOTTISH RE US INC	DE	CO/I	XXXL	61,607,603	2,018,966	2,237,274	161,553	0	0	0	0
87572	23-2038295	03/01/2003	SCOTTISH RE US INC	DE	YRT/I	AXXX	264,514	2,837	2,576	694	0	0	0	0
87572	23-2038295	03/01/2003	SCOTTISH RE US INC	DE	YRT/I	XXXL	208,136	21,224	21,260	546	0	0	0	0
87572	23-2038295	12/08/2003	SCOTTISH RE US INC	DE	YRT/I	AXXX	188,494	111	100	494	0	0	0	0
87572	23-2038295	12/08/2003	SCOTTISH RE US INC	DE	YRT/I	AXXX	851,594	1,164	1,342	2,233	0	0	0	0
87572	23-2038295	05/14/2004	SCOTTISH RE US INC	DE	YRT/I	AXXX	1,760,943	4,912	4,641	4,618	0	0	0	0
68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	CO/I	OL	473,256	3,669	16,180	1,241	0	0	0	0
68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	CO/I	XXXL	375,145,141	4,755,932	6,292,871	983,739	0	0	0	0
68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	1,222,527	28,798	27,413	3,206	0	0	0	0
68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	XXXL	2,474,345	13,456	17,733	6,488	0	0	0	0
68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	XXXL0	1,076,405	1,896	1,941	2,823	0	0	0	0
68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	3,156,512	15,245	17,422	8,277	0	0	0	0
68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	XXXL	13,405	6,631	6,733	35	0	0	0	0
68713	84-0499703	11/02/2000	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL	9,301,250	20,399	21,434	24,391	0	0	0	0
68713	84-0499703	04/20/2001	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	54,027,853	121,227	115,994	141,677	0	0	0	0
68713	84-0499703	04/20/2001	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL	52,398	30	28	137	0	0	0	0
68713	84-0499703	07/22/2002	SECURITY LIFE OF DENVER INS CO	CO	CO/I	XXXL	325,271,222	9,339,664	10,452,961	852,955	0	0	0	0
68713	84-0499703	07/22/2002	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	1,567,844	14,830	13,536	4,111	0	0	0	0
68713	84-0499703	07/22/2002	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	XXXL	8,521	3,892	4,024	22	0	0	0	0
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	376,563	14,211	13,490	987	0	0	0	0
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	XXXL	542,250	9,835	9,617	1,422	0	0	0	0
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	XXXL0	1,091,700	2,846	2,509	2,863	0	0	0	0
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	CO/I	OL	106,250	59,017	58,422	279	0	0	0	0
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	CO/I	XXXL	248,241,092	8,408,292	9,179,162	650,960	0	0	0	0
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	812,623	8,244	7,434	2,131	0	0	0	0
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	XXXL	227,657	27,484	27,523	597	0	0	0	0
68713	84-0499703	12/08/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	63,285	10	10	166	0	0	0	0
68713	84-0499703	12/08/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	303,260	190	171	795	0	0	0	0
68713	84-0499703	12/08/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	841,925	1,151	1,330	2,208	0	0	0	0
82627	06-0839705	02/01/1983	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	36,444	27	24	96	0	0	0	0
82627	06-0839705	10/15/1985	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	200,000	1,608	2,364	524	0	0	0	0
82627	06-0839705	11/01/1986	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	400,000	28,431	28,040	1,049	0	0	0	0
82627	06-0839705	02/01/1989	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS	0	2,044	2,106	0	0	0	0	0
82627	06-0839705	02/01/1989	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	8,609,982	10,354	10,717	22,578	0	0	0	0
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS	0	5,178	5,656	0	0	0	0	0
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	5,812,314	22,037	24,378	15,242	0	0	0	0
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	4,080,000	26,309	25,251	10,699	0	0	0	0



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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	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	1,086,844	24,821	24,003	2,850	0	0	0	0
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	1,034,316	24,158	23,450	2,712	0	0	0	0
82627	06-0839705	02/01/1995	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS	0	37	13	0	0	0	0	0
82627	06-0839705	02/01/1995	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	5,451,000	56,205	54,269	14,294	0	0	0	0
82627	06-0839705	06/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS	0	9,371	9,769	0	0	0	0	0
82627	06-0839705	06/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	22,829,630	54,185	57,291	59,866	0	0	0	0
82627	06-0839705	06/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS	0	11,641	11,051	0	0	0	0	0
82627	06-0839705	06/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	26,215,396	61,064	64,830	68,744	0	0	0	0
82627	06-0839705	06/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	425,000	1,135	95	1,114	0	0	0	0
82627	06-0839705	06/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS	0	2,862	3,216	0	0	0	0	0
82627	06-0839705	06/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	2,837,984	5,841	5,936	7,442	0	0	0	0
82627	06-0839705	06/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	5,202,000	123,575	126,701	13,641	0	0	0	0
82627	06-0839705	06/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	112,228,127	1,528,927	2,299,523	294,295	0	0	0	0
82627	06-0839705	02/15/1999	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	AXXX	37,958	1,839	1,675	100	0	0	0	0
82627	06-0839705	02/15/1999	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	625,795	4,574	4,794	1,641	0	0	0	0
82627	06-0839705	02/15/1999	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	4,471,780	32,911	38,317	11,726	0	0	0	0
82627	06-0839705	02/15/1999	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	590,844	1,319	1,190	1,549	0	0	0	0
82627	06-0839705	02/15/1999	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	42,158	8,074	8,315	111	0	0	0	0
82627	06-0839705	05/17/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	0	0	28,909	0	0	0	0	0
82627	06-0839705	05/17/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	33,750	30	65	89	0	0	0	0
82627	06-0839705	05/17/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	38,121,995	202,627	389,249	99,967	0	0	0	0
82627	06-0839705	05/17/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	897,940	440	438	2,355	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	402,840	2,953	26,321	1,056	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	616,447,621	7,494,260	10,087,629	1,616,504	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	6,335,630	130,588	124,802	16,614	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	11,503,974	83,746	110,074	30,167	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXLO	4,472,005	8,381	8,794	11,727	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	4,853,200	29,147	36,425	12,726	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	24,694	12,215	12,403	65	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	ADB	0	5,258	6,468	0	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	0	0	200	0	0	0	0	0
82627	06-0839705	11/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS	0	3,438	3,111	0	0	0	0	0
82627	06-0839705	11/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	12,302,326	32,351	33,880	32,260	0	0	0	0
82627	06-0839705	04/20/2001	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	78,519,517	114,653	111,922	205,901	0	0	0	0
82627	06-0839705	04/20/2001	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	83,836	48	44	220	0	0	0	0
82627	06-0839705	06/07/2002	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	11,000	2	1	29	0	0	0	0
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	228,632,838	6,545,693	7,319,914	599,541	0	0	0	0
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	1,720,532	61,873	59,039	4,512	0	0	0	0
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	2,745,000	107,487	114,925	7,198	0	0	0	0
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXLO	4,768,200	11,982	10,587	12,504	0	0	0	0
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	1,250,504	12,681	11,567	3,279	0	0	0	0
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	7,747	3,538	3,659	20	0	0	0	0
82627	06-0839705	07/30/2003	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	1,075,000	68,976	71,376	2,819	0	0	0	0
70688	36-6071399	04/01/1981	TRANSAMERICA FINANCIAL LIFE INS C	NY	MC0/I	OL	4,026,825	0	0	10,559	0	0	292,086	0
70688	36-6071399	12/01/1983	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	OL	5,453,890	3,733	4,653	14,302	0	0	0	0
70688	36-6071399	10/01/1986	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	OL	4,715,000	33,722	29,796	12,364	0	0	0	0
70688	36-6071399	05/01/1987	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	OL	674,435	0	0	1,769	0	0	0	0
70688	36-6071399	01/01/1988	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	OL	250,000	835	762	656	0	0	0	0
70688	36-6071399	01/01/1988	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	OL	26,600	8,422	8,477	70	0	0	0	0
70688	36-6071399	01/01/1989	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	OL	782,276	0	0	2,051	0	0	0	0
70688	36-6071399	01/01/1989	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	OL	8,036,493	7,420	8,512	21,074	0	0	0	0
70688	36-6071399	05/17/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	OL	33,750	30	65	89	0	0	0	0
70688	36-6071399	05/17/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	XXXL	39,010,320	339,163	538,203	102,296	0	0	0	0
70688	36-6071399	05/17/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	AXXX	683,743	324	321	1,793	0	0	0	0
70688	36-6071399	05/17/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	XXXLO	1,900,000	323	302	4,982	0	0	0	0
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	OL	120,600	752	17,559	316	0	0	0	0



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilton Reassurance Life Company of New York

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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	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	XXXL	438,861,733	5,459,838	7,305,978	1,150,822	0	0	0	0
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	AXXX	1,885,889	45,094	42,877	4,945	0	0	0	0
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	XXXL	3,810,113	20,284	25,135	9,991	0	0	0	0
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	XXXLO	1,682,108	2,995	3,126	4,411	0	0	0	0
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	AXXX	3,105,270	20,453	25,688	8,143	0	0	0	0
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	XXXL	17,639	8,725	8,859	46	0	0	0	0
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	XXXL	31,957,840	968,760	1,064,629	83,803	0	0	0	0
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	AXXX	397,354	14,227	13,505	1,042	0	0	0	0
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	XXXL	542,250	8,549	8,413	1,422	0	0	0	0
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	XXXLO	1,091,700	2,846	2,509	2,863	0	0	0	0
70688	36-6071399	03/01/2003	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	OL	78,250	43,117	42,390	205	0	0	0	0
70688	36-6071399	03/01/2003	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	XXXL	124,536,082	4,036,748	4,443,234	326,570	0	0	0	0
70688	36-6071399	03/01/2003	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	AXXX	590,195	7,062	6,426	1,548	0	0	0	0
70688	36-6071399	03/01/2003	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	XXXL	738,237	76,864	77,016	1,936	0	0	0	0
80659	82-4533188	04/20/2001	US BUSINESS OF CANADA LIFE ASSUR	MI	YRT/I	AXXX	8,774,884	12,420	12,113	23,010	0	0	0	0
80659	82-4533188	04/20/2001	US BUSINESS OF CANADA LIFE ASSUR	MI	YRT/I	OL	10,480	6	6	27	0	0	0	0
80659	82-4533188	07/20/2001	US BUSINESS OF CANADA LIFE ASSUR	MI	CO/I	XXXL	90,377,658	2,215,946	2,536,923	236,996	0	0	0	0
80659	82-4533188	10/01/2002	US BUSINESS OF CANADA LIFE ASSUR	MI	CO/I	XXXL	1,035,897	24,823	27,159	2,716	0	0	0	0
80659	82-4533188	03/01/2003	US BUSINESS OF CANADA LIFE ASSUR	MI	CO/I	OL	86,000	47,745	47,243	226	0	0	0	0
80659	82-4533188	03/01/2003	US BUSINESS OF CANADA LIFE ASSUR	MI	CO/I	XXXL	40,249,847	1,396,040	1,565,854	105,547	0	0	0	0
80659	82-4533188	03/01/2003	US BUSINESS OF CANADA LIFE ASSUR	MI	YRT/I	AXXX	226,601	1,981	1,815	594	0	0	0	0
80659	82-4533188	03/01/2003	US BUSINESS OF CANADA LIFE ASSUR	MI	YRT/I	XXXL	204,250	19,504	19,393	536	0	0	0	0
80659	82-4533188	05/14/2004	US BUSINESS OF CANADA LIFE ASSUR	MI	YRT/I	AXXX	1,780,943	4,912	4,641	4,618	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							3,886,416,482	70,034,499	84,304,903	10,191,308	0	0	3,768,478	0
1099999. Total General Account - Authorized Non-Affiliates							3,886,416,482	70,034,499	84,304,903	10,191,308	0	0	3,768,478	0
1199999. Total General Account Authorized							3,886,416,482	70,034,499	84,304,903	10,191,308	0	0	3,768,478	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	4,441,856	1,604,688	1,613,084	52,714	0	0	0	0
68276	48-1024691	05/17/2000	EMPLOYERS REASSUR CORP	KS	CO/I	OL	33,750	30	65	401	0	0	0	0
68276	48-1024691	05/17/2000	EMPLOYERS REASSUR CORP	KS	CO/I	XXXL	28,915,233	153,743	293,686	343,153	0	0	0	0
68276	48-1024691	05/17/2000	EMPLOYERS REASSUR CORP	KS	YRT/I	AXXX	756,203	463	471	8,974	0	0	0	0
88340	59-2859797	08/01/1984	HANNOVER LIFE REASSUR CO OF AMER	FL	CO/I	XXXL	41,537,500	822,032	872,706	492,948	0	0	0	0
88340	59-2859797	02/01/2005	HANNOVER LIFE REASSUR CO OF AMER	FL	CO/I	OL	92,336	63	57	1,096	0	0	0	0
97764	06-1053475	10/01/1987	IDEALIFE INS CO	CT	MCO/I	OL	0	0	0	0	0	0	581,589	0
65056	38-1659835	05/04/2001	JACKSON NATL LIFE INS CO	MI	CO/I	FA	0	2,386,002	2,435,709	0	0	0	0	0
65056	38-1659835	05/04/2001	JACKSON NATL LIFE INS CO	MI	CO/I	OL	8,296,219	7,092,047	7,027,611	98,456	0	0	0	0
65056	38-1659835	05/04/2001	JACKSON NATL LIFE INS CO	MI	CO/I	SC	0	1,246,840	1,826,770	0	0	0	0	0
65838	01-0233346	01/01/1981	JOHN HANCOCK LIFE INS CO USA	MI	MCO/I	OL	5,447,266	0	0	64,646	0	0	2,568,132	0
65676	35-0472300	07/16/1981	LINCOLN NATL LIFE INS CO	IN	CO/I	AXXX	191,028	2,688	2,442	2,267	0	0	0	0
65676	35-0472300	07/16/1981	LINCOLN NATL LIFE INS CO	IN	CO/I	OL	4,728,965	11,391	13,015	56,121	0	0	0	0
65676	35-0472300	02/15/1999	LINCOLN NATL LIFE INS CO	IN	CO/I	AXXX	170,807	8,274	7,537	2,027	0	0	0	0
65676	35-0472300	02/15/1999	LINCOLN NATL LIFE INS CO	IN	CO/I	OL	2,816,078	20,585	21,571	33,420	0	0	0	0
65676	35-0472300	02/15/1999	LINCOLN NATL LIFE INS CO	IN	CO/I	XXXL	17,198,013	121,034	137,505	204,098	0	0	0	0
65676	35-0472300	02/15/1999	LINCOLN NATL LIFE INS CO	IN	YRT/I	AXXX	2,658,788	5,936	5,353	31,553	0	0	0	0
65676	35-0472300	02/15/1999	LINCOLN NATL LIFE INS CO	IN	YRT/I	XXXL	197,755	39,069	40,334	2,347	0	0	0	0
65676	35-0472300	05/17/2000	LINCOLN NATL LIFE INS CO	IN	CO/I	OL	56,250	50	108	668	0	0	0	0
65676	35-0472300	05/17/2000	LINCOLN NATL LIFE INS CO	IN	CO/I	XXXL	29,494,371	155,881	295,811	350,026	0	0	0	0
65676	35-0472300	05/17/2000	LINCOLN NATL LIFE INS CO	IN	YRT/I	AXXX	859,670	609	617	10,202	0	0	0	0
65676	35-0472300	02/28/2001	LINCOLN NATL LIFE INS CO	IN	CO/I	XXXL	53,000,000	1,162,223	1,569,228	628,980	0	0	0	0
65676	35-0472300	06/01/2002	LINCOLN NATL LIFE INS CO	IN	CO/I	XXXL	75,565,000	1,327,916	1,441,021	896,772	0	0	0	0
65676	35-0472300	03/05/2003	LINCOLN NATL LIFE INS CO	IN	CO/I	XXXL	5,478,600	94,936	112,765	65,018	0	0	0	0
65676	35-0472300	03/05/2003	LINCOLN NATL LIFE INS CO	IN	CO/I	XXXL	112,035,000	3,258,969	3,754,135	1,329,581	0	0	0	0
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	YRT/I	OL	69,396	113	112	824	0	0	0	0
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	YRT/I	AXXX	16,785,392	415,271	365,883	199,202	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 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		
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	COFW/I	OL	278,157,347	1,181,188	1,377,623	3,301,047	0	0	0	3,140,853
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	YRT/I	XXXL	10,097,000	18,366	52,596	119,827	0	0	0	0
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	CO/I	AXXX	2,938,170	73,326	66,777	34,869	0	0	0	0
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	CO/I	OL	13,507,143	59,365	64,568	160,297	0	0	0	0
66974	36-2428931	09/01/2001	NORTH AMER CO LIFE & HLTH INS	IA	YRT/I	AXXX	1,702,147	1,907	1,743	20,200	0	0	0	0
66974	36-2428931	05/09/2003	NORTH AMER CO LIFE & HLTH INS	IA	CO/I	XXXL	29,725,625	800,127	855,516	352,770	0	0	0	0
88099	75-1608507	12/31/1994	OPTIMUM RE INS CO	TX	YRT/I	OL	25,000	163	148	297	0	0	0	0
88099	75-1608507	10/01/1983	OPTIMUM RE INS CO	TX	YRT/I	OL	0	0	0	25,294	0	0	0	0
88099	75-1608507	11/01/2000	OPTIMUM RE INS CO	TX	YRT/I	OL	0	0	0	17,713	0	0	0	0
93777	38-2341728	02/01/2005	PAVONIA LIFE INS CO OF MI	MI	CO/I	XXXL	20,768,750	411,016	436,353	246,474	0	0	0	0
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	IA	CO/I	AXXX	132,849	6,435	5,862	1,577	0	0	0	0
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	IA	CO/I	OL	2,190,282	16,011	16,778	25,993	0	0	0	0
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	IA	CO/I	XXXL	13,376,227	94,138	106,948	158,743	0	0	0	0
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	IA	YRT/I	AXXX	2,067,944	4,617	4,163	24,541	0	0	0	0
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	IA	YRT/I	XXXL	153,810	30,389	31,373	1,825	0	0	0	0
1999999. General Account - Unauthorized U.S. Non-Affiliates							785,667,770	22,627,901	24,858,044	9,366,961	0	0	3,149,721	3,140,853
2199999. Total General Account - Unauthorized Non-Affiliates							785,667,770	22,627,901	24,858,044	9,366,961	0	0	3,149,721	3,140,853
2299999. Total General Account Unauthorized							785,667,770	22,627,901	24,858,044	9,366,961	0	0	3,149,721	3,140,853
66133	41-1760577	01/01/2012	WILTON REASSUR CO	MN	CO/I	AXXX	161,465,800	47,845,009	47,730,429	962,357	0	0	0	0
66133	41-1760577	01/01/2012	WILTON REASSUR CO	MN	CO/I	OL	2,012,569,542	320,026,012	324,122,387	11,995,180	0	0	0	0
66133	41-1760577	01/01/2012	WILTON REASSUR CO	MN	CO/I	XXXL	407,867,566	9,018,826	10,150,321	2,430,944	0	0	0	0
66133	41-1760577	01/01/2012	WILTON REASSUR CO	MN	CO/I	XXXLO	6,701,782	93,659	110,169	39,944	0	0	0	0
2499999. General Account - Certified U.S. Affiliates - Other							2,588,604,690	376,983,506	382,113,306	15,428,425	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							2,588,604,690	376,983,506	382,113,306	15,428,425	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							2,588,604,690	376,983,506	382,113,306	15,428,425	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0	0
3399999. Total General Account Certified							2,588,604,690	376,983,506	382,113,306	15,428,425	0	0	0	0
3499999. Total General Account Authorized, Unauthorized and Certified							7,260,688,942	469,645,906	491,276,253	34,986,694	0	0	6,918,199	3,140,853
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)							7,260,688,942	469,645,906	491,276,253	34,986,694	0	0	6,918,199	3,140,853
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							7,260,688,942	469,645,906	491,276,253	34,986,694	0	0	6,918,199	3,140,853



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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	89,447	40,414	19,977	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
0899999. General Account - Authorized U.S. Non-Affiliates							89,447	40,516	19,977	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							89,447	40,516	19,977	0	0	0	0
1199999. Total General Account Authorized							89,447	40,516	19,977	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	(26)	0	169	0	0	0	0
1999999. General Account - Unauthorized U.S. Non-Affiliates							(26)	0	169	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							(26)	0	169	0	0	0	0
2299999. Total General Account Unauthorized							(26)	0	169	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							89,421	40,516	20,146	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)							89,421	40,516	20,146	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							89,421	40,516	20,146	0	0	0	0



ANNUAL STATEMENT FOR THE YEAR 2019 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	1,604,417			1,604,417							0
68276	48-1024691	05/17/2000	EMPLOYERS REASSURANCE	154,236	15,234	17,403	186,873						1,292	1,292
97764	06-1053475	10/01/1987	IDEALIFE INS CO			145	145						59,977	145
65056	38-1659835	01/01/2000	JACKSON NATIONAL	11,248,831			11,248,831			14,561,251				11,248,831
65838	01-0233346	01/01/1981	JOHN HANCOCK LIFE INS CO - USA		45,412	17,694	63,106						39,488	39,488
65676	35-0472300	07/16/1981	LINCOLN NATL LIFE INS CO	6,163,947	557,742	341,662	7,063,351			18,768,101			72,397	7,063,351
66346	58-0828824	07/20/2001	MUNICH AMER REASSUR CO	75,484		1,441	76,925					32,739	11,246	43,985
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	2,549,664	90,000	164,275	2,803,939				3,140,853		635,919	2,803,939
88099	75-1608507	12/31/1994	OPTIMUM RE INS CO	163			163	100,000	0001					163
93777	38-2341728	02/01/2005	PAVONIA LIFE INS CO OF MI	411,016	12,506	64,495	488,017			1,265,541			4,223	488,017
87017	62-1003368	05/17/2000	SCOR GLOBAL LIFE RE INS CO OF DE	210,027	15,234	20,782	246,043					236,288	1,519	237,807
97071	13-3126819	01/01/1994	SCOR GLOBAL LIFE USA REINS CO	4,212,584	72,949	197,065	4,482,598					4,448,473	34,610	4,482,598
87572	23-2038295	02/01/1983	SCOTTISH RE US INC	2,206,841	711,492	534,445	3,452,778					3,060,100	262,200	3,322,300
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	160,181		75,489	235,670	500,000	0002			(367,836)	2,590	134,754
0899999. General Account - Life and Annuity U.S. Non-Affiliates				28,997,391	1,520,569	1,434,896	31,952,856	600,000	XXX	34,594,893	3,140,853	7,409,764	1,125,461	29,866,670
1099999. Total General Account - Life and Annuity Non-Affiliates				28,997,391	1,520,569	1,434,896	31,952,856	600,000	XXX	34,594,893	3,140,853	7,409,764	1,125,461	29,866,670
1199999. Total General Account Life and Annuity				28,997,391	1,520,569	1,434,896	31,952,856	600,000	XXX	34,594,893	3,140,853	7,409,764	1,125,461	29,866,670
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				28,997,391	1,520,569	1,434,896	31,952,856	600,000	XXX	34,594,893	3,140,853	7,409,764	1,125,461	29,866,670
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)				28,997,391	1,520,569	1,434,896	31,952,856	600,000	XXX	34,594,893	3,140,853	7,409,764	1,125,461	29,866,670
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				28,997,391	1,520,569	1,434,896	31,952,856	600,000	XXX	34,594,893	3,140,853	7,409,764	1,125,461	29,866,670

(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.....	113010547 .....	BBVA USA .....	100,000 .....
	0002 .....	1.....	266086554 .....	CITIBANK, N.A. ....	500,000 .....



ANNUAL STATEMENT FOR THE YEAR 2019 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	376,983,506	13,776,972	1,054,556	391,815,034	14,946,635	376,868,399	75,373,680	0	0	XXX	77,920,580	0	0	77,920,580	20.7	100.0	376,868,399	0
0299999. General Account - Life and Annuity U.S. Affiliates - Other								376,983,506	13,776,972	1,054,556	391,815,034	14,946,635	376,868,399	75,373,680	0	0	XXX	77,920,580	0	0	77,920,580	XXX	XXX	376,868,399	0
0399999. Total General Account - Life and Annuity U.S. Affiliates								376,983,506	13,776,972	1,054,556	391,815,034	14,946,635	376,868,399	75,373,680	0	0	XXX	77,920,580	0	0	77,920,580	XXX	XXX	376,868,399	0
0699999. 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
0799999. Total General Account - Life and Annuity Affiliates								376,983,506	13,776,972	1,054,556	391,815,034	14,946,635	376,868,399	75,373,680	0	0	XXX	77,920,580	0	0	77,920,580	XXX	XXX	376,868,399	0
1099999. 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
1199999. Total General Account Life and Annuity								376,983,506	13,776,972	1,054,556	391,815,034	14,946,635	376,868,399	75,373,680	0	0	XXX	77,920,580	0	0	77,920,580	XXX	XXX	376,868,399	0
1499999. 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
1799999. 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
1899999. 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
2199999. 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
2299999. Total General Account Accident and Health								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
2399999. Total General Account								376,983,506	13,776,972	1,054,556	391,815,034	14,946,635	376,868,399	75,373,680	0	0	XXX	77,920,580	0	0	77,920,580	XXX	XXX	376,868,399	0
2699999. Total Separate Accounts - U.S. Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
2999999. 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
3099999. Total Separate Accounts - Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
3399999. Total Separate Accounts - Non-Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
3499999. Total Separate Accounts								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)								376,983,506	13,776,972	1,054,556	391,815,034	14,946,635	376,868,399	75,373,680	0	0	XXX	77,920,580	0	0	77,920,580	XXX	XXX	376,868,399	0
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
9999999 - Totals								376,983,506	13,776,972	1,054,556	391,815,034	14,946,635	376,868,399	75,373,680	0	0	XXX	77,920,580	0	0	77,920,580	XXX	XXX	376,868,399	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 2019	2 2018	3 2017	4 2016	5 2015
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts .....	35,076	34,921	37,677	38,388	40,331
2. Commissions and reinsurance expense allowances .....	1,218	273	1,755	1,789	1,360
3. Contract claims .....	61,408	54,484	73,293	65,401	73,849
4. Surrender benefits and withdrawals for life contracts .....					
5. Dividends to policyholders and refunds to members .....					
6. Reserve adjustments on reinsurance ceded .....	(956)	(457)	(170)	(301)	(127)
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 .....	860	1,160	1,554	1,473	1,707
9. Aggregate reserves for life and accident and health contracts .....	469,707	491,342	527,807	522,401	545,988
10. Liability for deposit-type contracts .....					
11. Contract claims unpaid .....	17,559	15,904	25,681	12,909	20,779
12. Amounts recoverable on reinsurance .....	1,784	2,129	3,638	6,807	3,419
13. Experience rating refunds due or unpaid .....					
14. Policyholders' dividends and refunds to members (not included in Line 10) .....					
15. Commissions and reinsurance expense allowances due .....					
16. Unauthorized reinsurance offset .....	2,086	2,907	9,182	4,542	4,252
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) .....	3,141	3,181	7,153	7,420	7,081
19. Letters of credit (L) .....	600	350	500	1,500	1,500
20. Trust agreements (T) .....	34,595	31,653	32,808	35,324	34,333
21. Other (O) .....	7,410	6,563	48,668	22,991	54,889
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) .....	77,920,580	84,420,297	81,349,818	79,125,570	86,243,881
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)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	855,472,303		855,472,303
2. Reinsurance (Line 16) .....	1,863,645	(1,863,645)	0
3. Premiums and considerations (Line 15) .....	1,568,593	859,919	2,428,512
4. Net credit for ceded reinsurance .....	XXX	484,927,345	484,927,345
5. All other admitted assets (balance) .....	12,243,562		12,243,562
6. Total assets excluding Separate Accounts (Line 26) .....	871,148,103	483,923,619	1,355,071,722
7. Separate Account assets (Line 27) .....	748,643		748,643
8. Total assets (Line 28)	871,896,746	483,923,619	1,355,820,365
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2) .....	708,439,314	468,451,007	1,176,890,321
10. Liability for deposit-type contracts (Line 3) .....	10,071,955		10,071,955
11. Claim reserves (Line 4) .....	7,984,193	17,558,798	25,542,991
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7) .....	0		0
13. Premium & annuity considerations received in advance (Line 8) .....	39,781		39,781
14. Other contract liabilities (Line 9) .....	8,812,723		8,812,723
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount) .....	2,086,186	(2,086,186)	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount) .....	3,140,853		3,140,853
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) .....	27,396,538		27,396,538
20. Total liabilities excluding Separate Accounts (Line 26) .....	767,971,543	483,923,619	1,251,895,162
21. Separate Account liabilities (Line 27) .....	748,643		748,643
22. Total liabilities (Line 28) .....	768,720,186	483,923,619	1,252,643,805
23. Capital & surplus (Line 38) .....	103,176,560	XXX	103,176,560
24. Total liabilities, capital & surplus (Line 39)	871,896,746	483,923,619	1,355,820,365
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves .....	468,451,007		
26. Claim reserves .....	17,558,798		
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 .....	1,863,645		
32. Other ceded reinsurance recoverables .....	0		
33. Total ceded reinsurance recoverables .....	487,873,450		
34. Premiums and considerations .....	859,919		
35. Reinsurance in unauthorized companies .....	2,086,186		
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 .....	2,946,105		
41. Total net credit for ceded reinsurance	484,927,345		



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilton Reassurance Life Company of New York

**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)**

Allocated by States and Territories

			Direct Business Only						
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5	7 Deposit-Type Contracts	
			2	3					
States, Etc.			Active Status (a)	Life Insurance Premiums	Annuity Considerations				
1.	Alabama .....	AL	L	67,685				67,685	
2.	Alaska .....	AK	L	19,300				19,300	
3.	Arizona .....	AZ	L	211,610		176		211,786	
4.	Arkansas .....	AR	L	33,853		0		33,853	
5.	California .....	CA	L	466,563	3,425	7,251		477,238	
6.	Colorado .....	CO	L	86,342		(19)		86,324	
7.	Connecticut .....	CT	L	590,478	115,174	206		705,858	
8.	Delaware .....	DE	L	99,111		399		99,510	
9.	District of Columbia .....	DC	L	31,545				31,545	
10.	Florida .....	FL	L	3,517,636	20,916	2,563		3,541,114	
11.	Georgia .....	GA	L	444,816	1,851	488		447,155	
12.	Hawaii .....	HI	L	8,682				8,682	
13.	Idaho .....	ID	L	16,884		0		16,884	
14.	Illinois .....	IL	L	143,495	1,218	671		145,384	
15.	Indiana .....	IN	L	76,776	180	619		77,575	
16.	Iowa .....	IA	L	33,182				33,182	
17.	Kansas .....	KS	L	27,403		35		27,438	
18.	Kentucky .....	KY	L	130,275	1,571	64		131,910	
19.	Louisiana .....	LA	L	32,715		289		33,003	
20.	Maine .....	ME	L	32,042	200	230		32,472	
21.	Maryland .....	MD	L	241,207		200		241,406	
22.	Massachusetts .....	MA	L	234,284	2,400	198		236,882	
23.	Michigan .....	MI	L	94,004		270		94,275	
24.	Minnesota .....	MN	L	317,555		70		317,625	
25.	Mississippi .....	MS	L	24,197		4		24,201	
26.	Missouri .....	MO	L	73,599		190		73,788	
27.	Montana .....	MT	L	4,085		184		4,269	
28.	Nebraska .....	NE	L	14,452		62		14,514	
29.	Nevada .....	NV	L	105,012	75	282		105,369	
30.	New Hampshire .....	NH	L	62,192		101		62,293	
31.	New Jersey .....	NJ	L	1,935,614	14,447	46		1,950,107	
32.	New Mexico .....	NM	L	44,665		0		44,665	
33.	New York .....	NY	L	28,134,160	1,967,443	85,648		30,187,250	
34.	North Carolina .....	NC	L	829,928	4,405	179		834,512	
35.	North Dakota .....	ND	L	3,314		72		3,386	
36.	Ohio .....	OH	L	393,408	1,750	2,045		397,203	
37.	Oklahoma .....	OK	L	29,959		288		30,247	
38.	Oregon .....	OR	L	50,729		118		50,847	
39.	Pennsylvania .....	PA	L	2,030,316	13,350	784		2,044,450	
40.	Rhode Island .....	RI	L	45,794	12,750	4		58,548	
41.	South Carolina .....	SC	L	317,627	1,635	422		319,684	
42.	South Dakota .....	SD	L	4,380				4,380	
43.	Tennessee .....	TN	L	100,748		20		100,768	
44.	Texas .....	TX	L	401,686	1,000	659		403,345	
45.	Utah .....	UT	L	18,238				18,238	
46.	Vermont .....	VT	L	56,161		28		56,189	
47.	Virginia .....	VA	L	496,676	3,417	95		500,187	
48.	Washington .....	WA	L	161,894		263		162,157	
49.	West Virginia .....	WV	L	73,877		0		73,877	
50.	Wisconsin .....	WI	L	38,695	300	72		39,067	
51.	Wyoming .....	WY	L	5,461				5,461	
52.	American Samoa .....	AS	N					0	
53.	Guam .....	GU	N					0	
54.	Puerto Rico .....	PR	N	7,334	800			8,134	
55.	U.S. Virgin Islands .....	VI	L	23,979				23,979	
56.	Northern Mariana Islands .....	MP	N					0	
57.	Canada .....	CAN	N	11,336				11,336	
58.	Aggregate Other Alien .....	OT	XXX	101,154	0	0	0	101,154	0
59.	Subtotal .....	XXX		42,558,110	2,168,306	105,273	0	44,831,689	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		450,607				450,607	
94.	Aggregate or other amounts not allocable by State .....	XXX		0	0	0	0	0	0
95.	Totals (Direct Business) .....	XXX		43,008,717	2,168,306	105,273	0	45,282,296	0
96.	Plus reinsurance assumed .....	XXX		997,031				997,031	
97.	Totals (All Business) .....	XXX		44,005,748	2,168,306	105,273	0	46,279,327	0
98.	Less reinsurance ceded .....	XXX		35,267,454	6,363	89,447		35,363,264	
99.	Totals (All Business) less Reinsurance Ceded .....	XXX		8,738,294	2,161,943	(c) 15,826	0	10,916,063	0
DETAILS OF WRITE-INS									
58001.	Alien Other .....	XXX		101,154				101,154	
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		101,154	0	0	0	101,154	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	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama .....	AL	67,685	0			0	67,685
2.	Alaska .....	AK	19,300	0			0	19,300
3.	Arizona .....	AZ	211,610	0			0	211,610
4.	Arkansas .....	AR	33,853	0			0	33,853
5.	California .....	CA	466,563	3,425			0	469,988
6.	Colorado .....	CO	86,342	0			0	86,342
7.	Connecticut .....	CT	590,478	115,174			0	705,652
8.	Delaware .....	DE	99,111	0			0	99,111
9.	District of Columbia .....	DC	31,545	0			0	31,545
10.	Florida .....	FL	3,517,636	20,916			0	3,538,552
11.	Georgia .....	GA	444,816	1,851			0	446,667
12.	Hawaii .....	HI	8,682	0			0	8,682
13.	Idaho .....	ID	16,884	0			0	16,884
14.	Illinois .....	IL	143,495	1,218			0	144,713
15.	Indiana .....	IN	76,776	180			0	76,956
16.	Iowa .....	IA	33,182	0			0	33,182
17.	Kansas .....	KS	27,403	0			0	27,403
18.	Kentucky .....	KY	130,275	1,571			0	131,846
19.	Louisiana .....	LA	32,715	0			0	32,715
20.	Maine .....	ME	32,042	200			0	32,242
21.	Maryland .....	MD	241,207	0			0	241,207
22.	Massachusetts .....	MA	234,284	2,400			0	236,684
23.	Michigan .....	MI	94,004	0			0	94,004
24.	Minnesota .....	MN	317,555	0			0	317,555
25.	Mississippi .....	MS	24,197	0			0	24,197
26.	Missouri .....	MO	73,599	0			0	73,599
27.	Montana .....	MT	4,085	0			0	4,085
28.	Nebraska .....	NE	14,452	0			0	14,452
29.	Nevada .....	NV	105,012	75			0	105,087
30.	New Hampshire .....	NH	62,192	0			0	62,192
31.	New Jersey .....	NJ	1,935,614	14,447			0	1,950,061
32.	New Mexico .....	NM	44,665	0			0	44,665
33.	New York .....	NY	28,134,160	1,967,443			0	30,101,602
34.	North Carolina .....	NC	829,928	4,405			0	834,333
35.	North Dakota .....	ND	3,314	0			0	3,314
36.	Ohio .....	OH	393,408	1,750			0	395,158
37.	Oklahoma .....	OK	29,959	0			0	29,959
38.	Oregon .....	OR	50,729	0			0	50,729
39.	Pennsylvania .....	PA	2,030,316	13,350			0	2,043,666
40.	Rhode Island .....	RI	45,794	12,750			0	58,544
41.	South Carolina .....	SC	317,627	1,635			0	319,262
42.	South Dakota .....	SD	4,380	0			0	4,380
43.	Tennessee .....	TN	100,748	0			0	100,748
44.	Texas .....	TX	401,686	1,000			0	402,686
45.	Utah .....	UT	18,238	0			0	18,238
46.	Vermont .....	VT	56,161	0			0	56,161
47.	Virginia .....	VA	496,676	3,417			0	500,093
48.	Washington .....	WA	161,894	0			0	161,894
49.	West Virginia .....	WV	73,877	0			0	73,877
50.	Wisconsin .....	WI	38,695	300			0	38,995
51.	Wyoming .....	WY	5,461	0			0	5,461
52.	American Samoa .....	AS	0	0			0	0
53.	Guam .....	GU	0	0			0	0
54.	Puerto Rico .....	PR	7,334	800			0	8,134
55.	U.S. Virgin Islands .....	VI	23,979	0			0	23,979
56.	Northern Mariana Islands .....	MP	0	0			0	0
57.	Canada .....	CAN	11,336	0			0	11,336
58.	Aggregate Other Alien .....	OT	101,154	0			0	101,154
59.	Total		42,558,110	2,168,306	0	0	0	44,726,416



ANNUAL STATEMENT FOR THE YEAR 2019 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	
Mills Creek LLC	83-3089547		DE
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 2019 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	83-3089547				Mills Creek LLC .....	.DE	.NIA	Wilton Re Bermuda 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 .....



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	100,000,000	(2,800,000)			(252,975)				96,947,025	
00000	98-0473393	Wilton Reinsurance Bermuda Limited		(218,019,625)			(526,957)	109,112,461			(109,434,121)	(11,777,275,413)
00000	83-3089547	Mills Creek LLC		218,019,625							218,019,625	
00000		Proj Fox Acquisition Inc.	(74,962,519)				(6,000)				(74,968,519)	
00000		Wilton Re (Canada) Ltd.	2,500,000				(207,800)	(1,142,772)			1,149,428	(436,276)
00000		ivari Holdings ULC	1,000,000				1,823,107				2,823,107	
00000	AA-1561040	ivari	(103,500,000)				(1,609,307)	1,142,772			(103,966,535)	436,276
00000		Wilton Re Overseas Ltd		2,800,000			(7,151)				2,792,849	
00000		Wilton Re U.S. Holdings Trust									0	
00000	32-0132101	Wilton Re U.S. Holdings, Inc.	249,962,519				(152,314)			5,937,500	255,747,705	
00000	32-0132104	Wilton Re Services, Inc					27,015,402				27,015,402	
00000	46-2151727	Wilton Re Finance, LLC								14,687,500	14,687,500	
00000	36-3658347	Wilcac Structured Settlements Inc									0	
00000		Wilton Re Assignment Illinois, Inc.									0	
00000	61-1314968	Wilton Re Assignment Kentucky, Inc.									0	
00000	85-0325648	Wilton Re Annuity Service Corporation									0	
00000	61-1068209	Wilton Re Structured Settlements, Inc.									0	
66133	41-1760577	Wilton Reassurance Company	(129,995,258)	(7,516,683)	34,157,445		(23,232,303)	(43,276,607)		(20,625,000)	(190,488,406)	11,642,822,672
60704	94-1516991	Wilton Reassurance Life Company of New York	(10,004,742)				(1,095,163)	27,163,528			16,063,623	361,380,335
69396	74-0940890	Texas Life Insurance Company									0	
65900	04-2299444	Wilco Life Insurance Company	(25,000,000)				(1,856,868)				(26,856,868)	112,167
62413	36-0947200	Wilcac Life Insurance Company					(965,302)	(55,387,034)			(56,352,336)	1,431,476,038
16639	82-5159810	Redding Reassurance Company 3 LLC	(10,000,000)	7,516,683	(34,157,445)		1,073,631	(37,612,348)			(73,179,479)	(1,553,515,799)
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? (Not applicable to fraternal benefit societies) .....	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? (Not applicable to fraternal benefit societies) .....	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? (Not applicable to fraternal benefit societies) ...	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 2019 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? (Not applicable to fraternal benefit societies) .....	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 Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ...	NO
44.	Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....	YES
45.	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
46.	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
47.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? .....	NO
48.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? .....	YES
49.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? .....	NO
AUGUST FILING		
50.	Will Management’s Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? .....	SEE EXPLANATION
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 majortiy of independent members.	
42.	Business Not Written	
43.	Business Not Written	
45.	Business Not Written	
46.	Business Not Written	
47.	Business Not Written	
49.	Business Not Written	
50.	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.	Trusted 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]	
20.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilton Reassurance Life Company of New York

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

21.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	 <div>607042019446000000</div>
22.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	 <div>607042019447000000</div>
23.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	 <div>607042019448000000</div>
24.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 <div>607042019449000000</div>
26.	C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	 <div>607042019451000000</div>
27.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 <div>607042019452000000</div>
28.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 <div>607042019453000000</div>
29.	Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII [Document Identifier 436]	 <div>607042019436000000</div>
30.	Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII [Document Identifier 437]	 <div>607042019437000000</div>
31.	Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII [Document Identifier 438]	 <div>607042019438000000</div>
32.	Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII [Document Identifier 439]	 <div>607042019439000000</div>
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]	 <div>607042019454000000</div>
34.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 <div>607042019495000000</div>
36.	Medicare Part D Coverage Supplement [Document Identifier 365]	 <div>607042019365000000</div>
42.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 <div>607042019306000000</div>
43.	Credit Insurance Experience Exhibit [Document Identifier 230]	 <div>607042019230000000</div>
45.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 <div>607042019216000000</div>
46.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 <div>607042019217000000</div>
47.	Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 <div>607042019435000000</div>
49.	Variable Annuities Supplement [Document Identifier 286]	 <div>607042019286000000</div>



ANNUAL STATEMENT FOR THE YEAR 2019 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.	Contingency reserve .....		316,979
2597.	Summary of remaining write-ins for Line 25 from overflow page	0	316,979



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	28,521,654	3.333	28,521,654	0	28,521,654	3.334
1.02 All other governments .....	5,688,167	0.665	5,688,167	0	5,688,167	0.665
1.03 U.S. states, territories and possessions, etc. guaranteed .....	1,264,976	0.148	1,264,976	0	1,264,976	0.148
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	18,218,705	2.129	18,218,705	0	18,218,705	2.130
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	120,113,517	14.037	120,113,517	0	120,113,517	14.041
1.06 Industrial and miscellaneous .....	487,845,557	57.011	487,845,557	0	487,845,557	57.026
1.07 Hybrid securities .....	70,969,196	8.294	70,969,196	0	70,969,196	8.296
1.08 Parent, subsidiaries and affiliates .....		0.000			0	0.000
1.09 SVO identified funds .....		0.000			0	0.000
1.10 Unaffiliated Bank loans .....	1,504,485	0.176	1,504,485	0	1,504,485	0.176
1.11 Total long-term bonds .....	734,126,258	85.792	734,126,258	0	734,126,258	85.815
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	34,657,005	4.050	34,657,005	0	34,657,005	4.051
2.02 Parent, subsidiaries and affiliates .....	0	0.000			0	0.000
2.03 Total preferred stocks .....	34,657,005	4.050	34,657,005	0	34,657,005	4.051
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	0	0.000			0	0.000
3.05 Mutual funds .....	0	0.000			0	0.000
3.06 Unit investment trusts .....	0	0.000			0	0.000
3.07 Closed-end funds .....	0	0.000			0	0.000
3.08 Total common stocks .....	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000			0	0.000
4.02 Residential mortgages .....	0	0.000			0	0.000
4.03 Commercial mortgages .....	12,987,929	1.518	12,987,929	0	12,987,929	1.518
4.04 Mezzanine real estate loans .....	0	0.000			0	0.000
4.05 Total mortgage loans .....	12,987,929	1.518	12,987,929	0	12,987,929	1.518
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....		0.000	0		0	0.000
5.02 Properties held for production of income .....		0.000	0		0	0.000
5.03 Properties held for sale .....		0.000	0		0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	5,512,060	0.644	5,512,060		5,512,060	0.644
6.02 Cash equivalents (Schedule E, Part 2) .....	8,277,799	0.967	8,277,798		8,277,798	0.968
6.03 Short-term investments (Schedule DA) .....		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	13,789,859	1.612	13,789,858	0	13,789,858	1.612
7. Contract loans .....	12,488,696	1.459	12,260,719		12,260,719	1.433
8. Derivatives (Schedule DB) .....	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA) .....	47,240,055	5.521	47,240,055		47,240,055	5.522
10. Receivables for securities .....	410,478	0.048	410,478		410,478	0.048
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0		0	0.000
13. Total invested assets	855,700,280	100.000	855,472,302	0	855,472,302	100.000



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE   Wilton Reassurance Life Company of New York

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year .....	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7) .....	13,012,700
	2.2 Additional investment made after acquisition (Part 2, Column 8) .....	0 .....
		13,012,700
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12 .....	0
	3.2 Totals, Part 3, Column 11 .....	0 .....
		0
4.	Accrual of discount .....	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9 .....	0
	5.2 Totals, Part 3, Column 8 .....	0 .....
		0
6.	Total gain (loss) on disposals, Part 3, Column 18 .....	0
7.	Deduct amounts received on disposals, Part 3, Column 15 .....	24,771
8.	Deduct amortization of premium and mortgage interest points and commitment fees .....	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13 .....	0
	9.2 Totals, Part 3, Column 13 .....	0 .....
		0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11 .....	0
	10.2 Totals, Part 3, Column 10 .....	0 .....
		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	12,987,929
12.	Total valuation allowance .....	
13.	Subtotal (Line 11 plus 12) .....	12,987,929
14.	Deduct total nonadmitted amounts .....	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....	12,987,929



ANNUAL STATEMENT FOR THE YEAR 2019 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 .....	18,447,739
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8) .....	14,087,527
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	16,831,211
		30,918,738
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 .....	63,648
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13 .....	660,651
5.2	Totals, Part 3, Column 9 .....	2,052
		662,702
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	93,569
7.	Deduct amounts received on disposals, Part 3, Column 16 .....	2,946,341
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) .....	47,240,055
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	47,240,055

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	790,815,138
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	179,960,786
3.	Accrual of discount .....	2,300,896
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12 .....	(48,966)
4.2.	Part 2, Section 1, Column 15 .....	32,336
4.3.	Part 2, Section 2, Column 13 .....	0
4.4.	Part 4, Column 11 .....	8,224
		(8,406)
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	3,240,136
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	207,576,164
7.	Deduct amortization of premium .....	411,529
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 .....	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	462,405
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	768,783,263
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	768,783,263



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 (Including all obligations guaranteed by governments)	1. United States .....	28,521,654	30,996,663	27,919,170	29,475,873
	2. Canada .....				
	3. Other Countries	5,688,167	5,935,868	5,522,032	7,800,000
	4. Totals	34,209,822	36,932,531	33,441,202	37,275,873
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	1,264,976	1,472,229	1,291,937	1,120,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	18,218,705	21,340,059	17,551,172	23,242,710
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	120,113,517	133,890,140	115,141,350	137,888,237
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	407,181,534	435,795,900	405,457,628	425,603,908
	9. Canada .....	12,083,410	13,051,835	12,094,711	12,092,000
	10. Other Countries	141,054,294	144,546,911	140,979,099	143,870,979
	11. Totals	560,319,238	593,394,646	558,531,438	581,566,887
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	734,126,258	787,029,605	725,957,098	781,093,706
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....	31,910,948	33,578,690	31,910,948	
	15. Canada .....				
	16. Other Countries	2,746,057	2,876,159	2,746,057	
	17. Totals	34,657,005	36,454,849	34,657,005	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	34,657,005	36,454,849	34,657,005	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	34,657,005	36,454,849	34,657,005	
	27. Total Bonds and Stocks	768,783,263	823,484,454	760,614,103	



ANNUAL STATEMENT FOR THE YEAR 2019 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	2,809,272	21,425,238	3,588,733	698,411	0	XXX	28,521,654	3.9	47,272,489	6.1	28,521,654	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	2,809,272	21,425,238	3,588,733	698,411	0	XXX	28,521,654	3.9	47,272,489	6.1	28,521,654	0
2. All Other Governments												
2.1 NAIC 1	171,429	1,185,407	142,857	0	2,191,911	XXX	3,691,603	0.5	6,448,691	0.8	2,191,911	1,499,692
2.2 NAIC 2	0	0	1,996,564	0	0	XXX	1,996,564	0.3	1,995,929	0.3	0	1,996,564
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	171,429	1,185,407	2,139,421	0	2,191,911	XXX	5,688,167	0.8	8,444,620	1.1	2,191,911	3,496,257
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	1,264,976	0	XXX	1,264,976	0.2	3,820,804	0.5	1,264,976	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	1,264,976	0	XXX	1,264,976	0.2	3,820,804	0.5	1,264,976	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	635,000	2,108,831	2,371,581	5,155,648	1,789,824	XXX	12,060,884	1.6	10,525,885	1.4	12,060,884	0
4.2 NAIC 2	363,803	1,455,211	1,288,173	1,089,991	1,960,643	XXX	6,157,821	0.8	4,699,342	0.6	0	6,157,821
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	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	998,803	3,564,042	3,659,754	6,245,639	3,750,468	XXX	18,218,705	2.5	15,225,227	2.0	12,060,884	6,157,821
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	11,944,038	29,062,037	35,595,978	24,773,124	14,618,087	XXX	115,993,264	15.8	140,444,151	18.2	110,981,571	5,011,693
5.2 NAIC 2	128,290	871,177	1,592,023	1,228,472	300,292	XXX	4,120,253	0.6	3,454,245	0.4	1,308,590	2,811,663
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	12,072,328	29,933,214	37,188,001	26,001,596	14,918,379	XXX	120,113,517	16.4	143,898,397	18.6	112,290,161	7,823,356



ANNUAL STATEMENT FOR THE YEAR 2019 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 .....	35,321,315	89,719,602	40,412,368	27,257,804	22,609,009	XXX	215,320,098	29.3	281,640,772	36.4	51,737,776	163,582,321
6.2 NAIC 2 .....	16,942,224	47,076,460	55,918,804	42,477,200	15,362,005	XXX	177,776,692	24.2	164,295,846	21.3	51,494,166	126,282,526
6.3 NAIC 3 .....	3,631,111	8,560,680	53,227,480	16,613,741	301,300	XXX	82,334,313	11.2	34,115,320	4.4	5,061,178	77,273,135
6.4 NAIC 4 .....	313,632	1,308,654	2,173,066	8,577,880	0	XXX	12,373,232	1.7	5,613,923	0.7	0	12,373,232
6.5 NAIC 5 .....	14,989	26,230	0	0	0	XXX	41,219	0.0	52,930	0.0	0	41,219
6.6 NAIC 6 .....	0	0	0	0	3	XXX	3	0.0	3	0.0	3	0
6.7 Totals	56,223,271	146,691,625	151,731,718	94,926,626	38,272,318	XXX	487,845,557	66.5	485,718,794	62.8	108,293,123	379,552,434
7. Hybrid Securities												
7.1 NAIC 1 .....	0	2,036,697	6,220,289	0	398	XXX	8,257,384	1.1	8,468,174	1.1	398	8,256,987
7.2 NAIC 2 .....	5,562,655	24,831,349	11,880,100	3,623,040	4,844,062	XXX	50,741,206	6.9	49,322,997	6.4	39,273,547	11,467,659
7.3 NAIC 3 .....	0	7,183,483	3,559,970	817,805	0	XXX	11,561,258	1.6	9,097,136	1.2	9,171,901	2,389,357
7.4 NAIC 4 .....	0	409,347	0	0	0	XXX	409,347	0.1	828,408	0.1	409,347	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	5,562,655	34,460,877	21,660,359	4,440,844	4,844,460	XXX	70,969,196	9.7	67,716,715	8.8	48,855,193	22,114,003
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. Unaffiliated Bank Loans												
10.1 NAIC 1 .....	0	835,354	0	0	0	XXX	835,354	0.1	0	0.0	0	835,354
10.2 NAIC 2 .....	0	669,130	0	0	0	XXX	669,130	0.1	773,308	0.1	669,130	0
10.3 NAIC 3 .....						XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4 .....						XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5 .....						XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6 .....						XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	1,504,485	0	0	0	XXX	1,504,485	0.2	773,308	0.1	669,130	835,354



ANNUAL STATEMENT FOR THE YEAR 2019 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)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 50,881,053	146,373,166	88,331,806	59,149,964	41,209,229	0	385,945,218	52.6	XXX	XXX	206,759,170	179,186,048
11.2 NAIC 2	(d) 22,996,972	74,903,327	72,675,664	48,418,703	22,467,003	0	241,461,668	32.9	XXX	XXX	92,745,434	148,716,234
11.3 NAIC 3	(d) 3,631,111	15,744,163	56,787,451	17,431,546	301,300	0	93,895,571	12.8	XXX	XXX	14,233,079	79,662,492
11.4 NAIC 4	(d) 313,632	1,718,001	2,173,066	8,577,880	0	0	12,782,579	1.7	XXX	XXX	409,347	12,373,232
11.5 NAIC 5	(d) 14,989	26,230	0	0	0	(c) 41,219	0	0.0	XXX	XXX	0	41,219
11.6 NAIC 6	(d) 0	0	0	0	3	(c) 0	3	0.0	XXX	XXX	3	0
11.7 Totals	77,837,757	238,764,888	219,967,986	133,578,093	63,977,535	0	(b) 734,126,258	100.0	XXX	XXX	314,147,034	419,979,225
11.8 Line 11.7 as a % of Col. 7	10.6	32.5	30.0	18.2	8.7	0.0	100.0	XXX	XXX	XXX	42.8	57.2
12. Total Bonds Prior Year												
12.1 NAIC 1	52,002,187	128,436,817	133,923,911	92,384,196	91,873,855	0	XXX	XXX	498,620,965	64.5	265,101,302	233,519,664
12.2 NAIC 2	7,131,979	54,581,263	56,757,106	40,295,108	65,776,209	0	XXX	XXX	224,541,666	29.1	89,624,708	134,916,958
12.3 NAIC 3	2,230,146	11,439,083	16,368,266	2,745,743	10,429,219	0	XXX	XXX	43,212,457	5.6	15,817,539	27,394,918
12.4 NAIC 4	653,712	1,671,108	2,563,287	656,108	898,117	0	XXX	XXX	6,442,332	0.8	3,180,461	3,261,871
12.5 NAIC 5	8,757	31,696	12,477	0	0	0	XXX	XXX	(c) 52,930	0.0	0	52,930
12.6 NAIC 6	0	0	0	0	3	0	XXX	XXX	(c) 3	0.0	3	0
12.7 Totals	62,026,780	196,159,967	209,625,047	136,081,156	168,977,402	0	XXX	XXX	(b) 772,870,352	100.0	373,724,012	399,146,340
12.8 Line 12.7 as a % of Col. 9	8.0	25.4	27.1	17.6	21.9	0.0	XXX	XXX	100.0	XXX	48.4	51.6
13. Total Publicly Traded Bonds												
13.1 NAIC 1	24,349,050	73,076,469	52,057,156	30,276,209	27,000,286	0	206,759,170	28.2	265,101,302	34.3	206,759,170	XXX
13.2 NAIC 2	7,500,784	34,923,527	27,994,257	10,004,797	12,322,069	0	92,745,434	12.6	89,624,708	11.6	92,745,434	XXX
13.3 NAIC 3	140,399	7,528,216	5,311,580	1,252,885	0	0	14,233,079	1.9	15,817,539	2.0	14,233,079	XXX
13.4 NAIC 4	0	409,347	0	0	0	0	409,347	0.1	3,180,461	0.4	409,347	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	31,990,233	115,937,559	85,362,993	41,533,891	39,322,357	0	314,147,034	42.8	373,724,012	48.4	314,147,034	XXX
13.8 Line 13.7 as a % of Col. 7	10.2	36.9	27.2	13.2	12.5	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	4.4	15.8	11.6	5.7	5.4	0.0	42.8	XXX	XXX	XXX	42.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	26,532,003	73,296,697	36,274,649	28,873,755	14,208,944	0	179,186,048	24.4	233,519,664	30.2	XXX	179,186,048
14.2 NAIC 2	15,496,188	39,979,800	44,681,406	38,413,906	10,144,934	0	148,716,234	20.3	134,916,958	17.5	XXX	148,716,234
14.3 NAIC 3	3,490,712	8,215,948	51,475,871	16,178,661	301,300	0	79,662,492	10.9	27,394,918	3.5	XXX	79,662,492
14.4 NAIC 4	313,632	1,308,654	2,173,066	8,577,880	0	0	12,373,232	1.7	3,261,871	0.4	XXX	12,373,232
14.5 NAIC 5	14,989	26,230	0	0	0	0	41,219	0.0	52,930	0.0	XXX	41,219
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	45,847,524	122,827,329	134,604,992	92,044,202	24,655,178	0	419,979,225	57.2	399,146,340	51.6	XXX	419,979,225
14.8 Line 14.7 as a % of Col. 7	10.9	29.2	32.1	21.9	5.9	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	6.2	16.7	18.3	12.5	3.4	0.0	57.2	XXX	XXX	XXX	XXX	57.2

(a) Includes \$ 350,666,805 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
(b) Includes \$ 2,661,695 current year of bonds with Z designations and \$ 2,693,527 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$



ANNUAL STATEMENT FOR THE YEAR 2019 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 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations .....	88,693	11,770,312	774,030	0	0	XXX	12,633,034	1.7	30,790,095	4.0	12,633,034	0
1.02 Residential Mortgage-Backed Securities .....	867,260	2,927,371	290,358	29,036	0	XXX	4,114,025	0.6	4,780,621	0.6	4,114,025	0
1.03 Commercial Mortgage-Backed Securities .....	1,815,563	6,592,265	2,524,345	669,376	0	XXX	11,601,549	1.6	11,452,641	1.5	11,601,549	0
1.04 Other Loan-Backed and Structured Securities .....	37,756	135,291	0	0	0	XXX	173,047	0.0	249,132	0.0	173,047	0
1.05 Totals	2,809,272	21,425,238	3,588,733	698,411	0	XXX	28,521,654	3.9	47,272,489	6.1	28,521,654	0
2. All Other Governments												
2.01 Issuer Obligations .....	171,429	1,185,407	2,139,421	0	2,191,911	XXX	5,688,167	0.8	8,444,620	1.1	2,191,911	3,496,257
2.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
2.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
2.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
2.05 Totals	171,429	1,185,407	2,139,421	0	2,191,911	XXX	5,688,167	0.8	8,444,620	1.1	2,191,911	3,496,257
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations .....	0	0	0	1,264,976	0	XXX	1,264,976	0.2	3,820,804	0.5	1,264,976	0
3.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
3.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
3.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
3.05 Totals	0	0	0	1,264,976	0	XXX	1,264,976	0.2	3,820,804	0.5	1,264,976	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations .....	998,803	3,564,042	3,659,754	6,245,639	3,750,468	XXX	18,218,705	2.5	15,225,227	2.0	12,060,884	6,157,821
4.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
4.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
4.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
4.05 Totals	998,803	3,564,042	3,659,754	6,245,639	3,750,468	XXX	18,218,705	2.5	15,225,227	2.0	12,060,884	6,157,821
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations .....	4,147,213	3,241,832	15,434,706	17,163,771	14,831,125	XXX	54,818,646	7.5	67,118,806	8.7	53,391,552	1,427,094
5.02 Residential Mortgage-Backed Securities .....	5,553,567	17,572,495	14,608,839	4,234,559	0	XXX	41,969,461	5.7	50,278,966	6.5	41,969,461	0
5.03 Commercial Mortgage-Backed Securities .....	2,053,376	7,846,200	5,553,597	1,475,975	0	XXX	16,929,149	2.3	21,548,735	2.8	16,929,149	0
5.04 Other Loan-Backed and Structured Securities .....	318,172	1,272,687	1,590,859	3,127,290	87,254	XXX	6,396,262	0.9	4,951,890	0.6	0	6,396,262
5.05 Totals	12,072,328	29,933,214	37,188,001	26,001,596	14,918,379	XXX	120,113,517	16.4	143,898,397	18.6	112,290,161	7,823,356
6. Industrial and Miscellaneous												
6.01 Issuer Obligations .....	13,107,316	47,188,870	54,348,426	55,188,729	33,986,996	XXX	203,820,337	27.8	213,762,761	27.7	68,798,631	135,021,706
6.02 Residential Mortgage-Backed Securities .....	3,177,690	8,442,732	1,879,071	176,037	866	XXX	13,676,397	1.9	15,104,022	2.0	6,402,741	7,273,656
6.03 Commercial Mortgage-Backed Securities .....	5,469,782	19,686,552	8,598,039	4,125,707	1,281,606	XXX	39,161,686	5.3	49,372,307	6.4	26,113,214	13,048,472
6.04 Other Loan-Backed and Structured Securities .....	34,468,483	71,373,472	86,906,182	35,436,152	3,002,849	XXX	231,187,137	31.5	207,479,704	26.8	6,978,537	224,208,600
6.05 Totals	56,223,271	146,691,625	151,731,718	94,926,626	38,272,318	XXX	487,845,557	66.5	485,718,794	62.8	108,293,123	379,552,434
7. Hybrid Securities												
7.01 Issuer Obligations .....	5,562,655	34,460,877	21,660,359	4,440,844	2,173,042	XXX	68,297,778	9.3	65,047,093	8.4	46,183,775	22,114,003
7.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
7.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
7.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	2,671,418	XXX	2,671,418	0.4	2,669,623	0.3	2,671,418	0
7.05 Totals	5,562,655	34,460,877	21,660,359	4,440,844	4,844,460	XXX	70,969,196	9.7	67,716,715	8.8	48,855,193	22,114,003
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations .....						XXX	0	0.0		0.0		0
8.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
8.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
8.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
8.05 Affiliated Bank Loans - Issued .....						XXX	0	0.0		0.0		0
8.06 Affiliated Bank Loans - Acquired .....						XXX	0	0.0		0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0



ANNUAL STATEMENT FOR THE YEAR 2019 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

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 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
10.02 Unaffiliated Bank Loans - Acquired	0	1,504,485	0	0	0	XXX	1,504,485	0.2	773,308	0.1	669,130	835,354
10.03 Totals	0	1,504,485	0	0	0	XXX	1,504,485	0.2	773,308	0.1	669,130	835,354
11. Total Bonds Current Year												
11.01 Issuer Obligations	24,076,108	101,411,338	98,016,696	84,303,961	56,933,541	XXX	364,741,644	49.7	XXX	XXX	196,524,763	168,216,881
11.02 Residential Mortgage-Backed Securities	9,598,518	28,942,598	16,778,268	4,439,632	866	XXX	59,759,882	8.1	XXX	XXX	52,486,226	7,273,656
11.03 Commercial Mortgage-Backed Securities	9,338,721	34,125,017	16,675,981	6,271,058	1,281,606	XXX	67,692,384	9.2	XXX	XXX	54,643,912	13,048,472
11.04 Other Loan-Backed and Structured Securities	34,824,410	72,781,450	88,497,041	38,563,442	5,761,521	XXX	240,427,864	32.8	XXX	XXX	9,823,002	230,604,862
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	1,504,485	0	0	0	XXX	1,504,485	0.2	XXX	XXX	669,130	835,354
11.08 Totals	77,837,757	238,764,888	219,967,986	133,578,093	63,977,535	0	734,126,258	100.0	XXX	XXX	314,147,034	419,979,225
11.09 Line 11.08 as a % of Col. 7	10.6	32.5	30.0	18.2	8.7	0.0	100.0	XXX	XXX	XXX	42.8	57.2
12. Total Bonds Prior Year												
12.01 Issuer Obligations	36,840,848	61,937,107	89,614,716	75,135,590	140,681,144	XXX	XXX	XXX	404,209,405	52.3	235,351,765	168,857,640
12.02 Residential Mortgage-Backed Securities	5,151,470	9,624,870	23,808,624	26,696,089	4,882,556	XXX	XXX	XXX	70,163,609	9.1	63,013,739	7,149,870
12.03 Commercial Mortgage-Backed Securities	1,574,146	3,452,464	48,359,753	15,254,322	13,732,997	XXX	XXX	XXX	82,373,683	10.7	60,991,647	21,382,036
12.04 Other Loan-Backed and Structured Securities	17,791,186	121,145,526	47,841,954	18,890,977	9,680,705	XXX	XXX	XXX	215,350,348	27.9	13,593,554	201,756,794
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	669,130	0	0	104,177	0	XXX	XXX	XXX	773,308	0.1	773,308	0
12.08 Totals	62,026,780	196,159,967	209,625,047	136,081,156	168,977,402	0	XXX	XXX	772,870,352	100.0	373,724,012	399,146,340
12.09 Line 12.08 as a % of Col. 9	8.0	25.4	27.1	17.6	21.9	0.0	XXX	XXX	100	XXX	48.4	51.6
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	12,688,561	58,145,599	54,026,244	35,075,743	36,588,616	XXX	196,524,763	26.8	235,351,765	30.5	196,524,763	XXX
13.02 Residential Mortgage-Backed Securities	8,182,251	24,987,231	15,053,150	4,263,595	0	XXX	52,486,226	7.1	63,013,739	8.2	52,486,226	XXX
13.03 Commercial Mortgage-Backed Securities	7,860,313	30,349,408	14,177,314	2,194,553	62,323	XXX	54,643,912	7.4	60,991,647	7.9	54,643,912	XXX
13.04 Other Loan-Backed and Structured Securities	3,259,108	1,786,191	2,106,285	0	2,671,418	XXX	9,823,002	1.3	13,593,554	1.8	9,823,002	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	669,130	0	0	0	XXX	669,130	0.1	773,308	0.1	669,130	XXX
13.08 Totals	31,990,233	115,937,559	85,362,993	41,533,891	39,322,357	0	314,147,034	42.8	373,724,012	48.4	314,147,034	XXX
13.09 Line 13.08 as a % of Col. 7	10.2	36.9	27.2	13.2	12.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	4.4	15.8	11.6	5.7	5.4	0.0	42.8	XXX	XXX	XXX	42.8	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	11,387,546	43,265,740	43,990,451	49,228,218	20,344,925	XXX	168,216,881	22.9	168,857,640	21.8	XXX	168,216,881
14.02 Residential Mortgage-Backed Securities	1,416,267	3,955,367	1,725,118	176,037	866	XXX	7,273,656	1.0	7,149,870	0.9	XXX	7,273,656
14.03 Commercial Mortgage-Backed Securities	1,478,408	3,775,609	2,498,667	4,076,505	1,219,283	XXX	13,048,472	1.8	21,382,036	2.8	XXX	13,048,472
14.04 Other Loan-Backed and Structured Securities	31,565,302	70,995,259	86,390,756	38,563,442	3,090,103	XXX	230,604,862	31.4	201,756,794	26.1	XXX	230,604,862
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	835,354	0	0	0	XXX	835,354	0.1	0	0.0	XXX	835,354
14.08 Totals	45,847,524	122,827,329	134,604,992	92,044,202	24,655,178	0	419,979,225	57.2	399,146,340	51.6	XXX	419,979,225
14.09 Line 14.08 as a % of Col. 7	10.9	29.2	32.1	21.9	5.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	6.2	16.7	18.3	12.5	3.4	0.0	57.2	XXX	XXX	XXX	XXX	57.2



ANNUAL STATEMENT FOR THE YEAR 2019 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 .....	3,969,512	3,969,512	0	0	0
2. Cost of short-term investments acquired .....	0				
3. Accrual of discount .....	30,489	30,489	0	0	0
4. Unrealized valuation increase (decrease) .....	0				
5. Total gain (loss) on disposals .....	0				
6. Deduct consideration received on disposals .....	4,000,000	4,000,000	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) .....	0	0	0	0	0
11. Deduct total nonadmitted amounts .....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	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 2019 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 .....	27,792,908	15,398,025	9,527,073	2,867,810
2. Cost of cash equivalents acquired .....	259,178,458	0	192,327,491	66,850,967
3. Accrual of discount .....	1,026	1,026	0	0
4. Unrealized valuation increase (decrease) .....	0			
5. Total gain (loss) on disposals .....	0			
6. Deduct consideration received on disposals .....	278,694,595	12,000,000	193,627,298	73,067,297
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) .....	8,277,798	3,399,051	8,227,267	(3,348,520)
11. Deduct total nonadmitted amounts .....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	8,277,798	3,399,051	8,227,267	(3,348,520)

(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**



## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilton Reassurance Life Company of New York

## SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

- |  |                       |                          |
|--|-----------------------|--------------------------|
| 1. Mortgages in good standing \$ .....   | unpaid taxes \$ ..... | interest due and unpaid. |
| 2. Restructured mortgages \$ .....   | unpaid taxes \$ ..... | interest due and unpaid. |
| 3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ ..... | unpaid taxes \$ ..... | interest due and unpaid. |
| 4. Mortgages in process of foreclosure \$ .....  | unpaid taxes \$ ..... | interest due and unpaid. |



## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilton Reassurance Life Company of New York

## SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

[illegible]



## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilton Reassurance Life Company of New York

## SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15  Consid- eration	16  Foreign Exchange Gain (Loss) on Disposal	17  Realized Gain (Loss) on Disposal	18  Total Gain (Loss) on Disposal
	2	3					8  Unrealized Valuation Increase (Decrease)	9  Current Year's (Amortization)/Accretion	10  Current Year's Other-Tan- Temporary Impairment Recognized	11  Capitalized Deferred Interest and Other	12  Total Change in Book Value (8+9-10+11)	13  Total Foreign Exchange Change in Book Value					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
29857 .....	Lincolnton .....	NC.....		.09/25/2019 .....		.....0	.....0	.....0	.....0	.....0	.....0	.....0	15,798 .....	15,798 .....	.....0	.....0	.....0
29876 .....	Woodlands .....	TX.....		.10/29/2019 .....		.....0	.....0	.....0	.....0	.....0	.....0	.....0	8,973 .....	8,973 .....	.....0	.....0	.....0
0299999. Mortgages with partial repayments						0	0	0	0	0	0	0	24,771	24,771	0	0	0
0599999 - Totals						0	0	0	0	0	0	0	24,771	24,771	0	0	0



ANNUAL STATEMENT FOR THE YEAR 2019 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 Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	GENERAL ATLANTIC INVESTMENT PARTNERS 2017, L.P.		NEW YORK	NY	GENERAL ATLANTIC INVESTMENT PARTNERS 2017, L.P.		04/26/2018		6,744,619	7,040,878	7,040,878	515,673	0	0	0	0	(95,246)	5,460,179	0.000
000000-00-0	WHITE HORSE LIQUIDITY PARTNERS II LP		WILMINGTON	DE	WHITE HORSE LIQUIDITY PARTNERS II LP		09/20/2018		5,310,102	5,359,523	5,359,523	(109,972)	0	0	0	0	(240,024)	2,128,475	0.000
000000-00-0	SK CAPITAL PARTNERS V-A LP		GRAND CAYMAN	CYM	SK CAPITAL PARTNERS V-A LP		10/09/2018		1,403,976	1,336,337	1,336,337	(44,796)	0	0	0	0	(93,015)	3,596,024	0.000
000000-00-0	SIRIS PARTNERS IV, L.P.			DE	SIRIS PARTNERS IV, L.P.		03/15/2019		2,314,926	2,344,065	2,344,065	29,139	0	0	0	0	0	2,685,074	0.000
000000-00-0	Global Infrastructure Partners IV-A/B, L.P			DE	Global Infrastructure Partners IV-A/B, L.P		02/01/2019		0	0	0	0	0	0	0	0	(126,162)	7,000,000	0.000
000000-00-0	Fortress Credit Opportunities Fund V (A-1) L.P.			CYM	Fortress Credit Opportunities Fund V (A-1) L.P.		04/30/2019		2,447,332	2,577,274	2,577,274	129,942	0	0	0	0	(7,789)	7,352,668	0.000
000000-00-0	Trident VIII, L.P.			CYM	Trident VIII, L.P.		04/05/2019		0	0	0	0	0	0	0	0	0	6,000,000	0.000
000000-00-0	Whitehorse Liquidity Partners III, LP			DE	Whitehorse Liquidity Partners III, LP		03/29/2019		3,313,897	3,502,350	3,502,350	188,453	0	0	0	0	(160,419)	3,774,025	0.000
000000-00-0	Vista Equity Partners Fund VII, L.P (B class)			CYM	Vista Equity Partners Fund VII, L.P (B class)		04/29/2019		1,765,732	1,669,674	1,669,674	(96,058)	0	0	0	0	(141,722)	5,234,268	0.000
000000-00-0	WCAS XIII, L.P.			DE	WCAS XIII, L.P.		06/21/2019		55,015	55,015	55,015	0	0	0	0	0	(1,097)	7,444,985	0.000
000000-00-0	GREAT HILL EQUITY PARTNERS VII, L.P.			DE	GREAT HILL EQUITY PARTNERS VII, L.P.		07/01/2019		0	0	0	0	0	0	0	0	0	4,750,000	0.000
000000-00-0	VERITAS CAPITAL FUND VII, L.P.			DE	VERITAS CAPITAL FUND VII, L.P.		08/16/2019		0	0	0	0	0	0	0	0	0	9,500,000	0.000
000000-00-0	SIH DEBT OPPORTUNITIES FUND II, L.P.			DE	SIH DEBT OPPORTUNITIES FUND II, L.P.		11/07/2019		2,500,000	2,500,000	2,500,000	0	0	0	0	0	(878,726)	0	0.000
000000-00-0	INSIGHT PARTNERS XI L.P.			DE	INSIGHT PARTNERS XI L.P.		12/17/2019		0	0	0	0	0	0	0	0	0	3,000,000	0.000
BGH4J0-C0-6	GPAM PDFNI 2016 LLC INTEREST 1			US	GPAM PDFNI 2016 LLC INTEREST 1	Z	04/12/2016		2,032,710	2,145,119	2,032,710	0	0	0	0	0	240,655	0	0.000
BGH4PY-12-8	GPAM PDFNI 2016 LLC INTEREST 2			US	GPAM PDFNI 2016 LLC INTEREST 2	Z	07/08/2016		811,332	856,199	811,332	0	0	0	0	0	96,055	0	0.000
BGH4R3-Y5-4	GPAM PDFNI 2016 LLC INTEREST 3			US	GPAM PDFNI 2016 LLC INTEREST 3	Z	08/26/2016		632,594	667,576	632,594	0	0	0	0	0	74,894	0	0.000
BGH523-TA-3	GPAM PDFNI 2017 LLC INTEREST 4			US	GPAM PDFNI 2017 LLC INTEREST 4	Z	05/11/2017		553,738	584,360	553,738	0	0	0	0	0	65,558	0	0.000
BGH530-RN-2	GPAM PDFNI 2017 LLC INTEREST 5 - ABS			US	GPAM PDFNI 2017 LLC INTEREST 5 - ABS	Z	06/09/2017		476,008	502,331	476,008	0	0	0	0	0	56,355	0	0.000
BGH6E2-QY-1	ROSALES HOLDCO EQUITY FUNDED			US	ROSALES HOLDCO EQUITY FUNDED	Z	12/16/2019		653,692	653,692	653,692	0	0	0	0	0	0	0	0.000
BGH6E2-R0-4	ULMUS HOLDCO EQUITY FUNDED			US	ULMUS HOLDCO EQUITY FUNDED	Z	12/16/2019		615,957	615,957	615,957	0	0	0	0	0	0	0	0.000
1999999	Joint Venture Interests - Common Stock - Unaffiliated								31,631,632	32,410,351	32,161,148	612,381	0	0	0	0	(1,210,682)	67,925,698	XXX
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		632,024	696,611	696,611	64,587	0	0	0	0	(203,042)	3,378,761	0.000
000000-00-0	CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND, L.P.			DE	CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND, L.P.		07/30/2019		320,022	304,071	304,071	(15,951)	0	0	0	0	(18,547)	929,978	0.000
000000-00-0	SCULPTOR REAL ESTATE FUND IV L.P.			DE	SCULPTOR REAL ESTATE FUND IV L.P.		12/20/2019		0	0	0	0	0	0	0	0	0	6,000,000	0.000
2199999	Joint Venture Interests - Real Estate - Unaffiliated								952,046	1,000,682	1,000,682	48,636	0	0	0	0	(221,589)	10,308,739	XXX
193903-3F-6	COLLEGE & UNIVERSITY FAC TRUST 1 - ABS			US	COLLEGE & UNIVERSITY FAC TRUST 1 - ABS	Z	12/01/1989		100	81,927	100	0	0	0	0	0	76,724	0	0.000
99B001-07-3	AUDAX MEZZANINE FUND L.P.			US	AUDAX MEZZANINE FUND L.P.	Z	04/13/2006		375	31	31	(366)	0	0	0	0	0	0	0.000
2599999	Joint Venture Interests - Other - Unaffiliated								475	81,958	131	(366)	0	0	0	0	76,724	0	XXX
41161E-AA-6	HARBORWALK FUNDING TRUST - CMO			DE	HARBORWALK FUNDING TRUST - CMO	1FE	02/28/2019		1,500,000	1,770,762	1,500,000	0	0	0	0	0	33,424	0	0.000
636792-AB-9	NATIONAL LIFE INSURANCE CO			VT	NATIONAL LIFE INSURANCE CO	2FE	04/23/2019		492,500	539,812	492,573	0	73	0	0	0	13,125	0	0.000
64952G-A0-1	NEW YORK LIFE INSURANCE CO			NY	NEW YORK LIFE INSURANCE CO	1FE	04/01/2019		496,390	573,160	496,485	0	95	0	0	0	13,659	0	0.000
71909V-AA-2	PHOENIX LIFE INSURANCE COMPANY			DC	PHOENIX LIFE INSURANCE COMPANY	4FE	08/04/2011		5,146,605	6,556,950	5,515,490	0	63,403	0	0	0	578,793	0	0.000
95765P-AA-7	WESTERN AND SOUTHERN LIFE INSURANCE CO			OH	WESTERN AND SOUTHERN LIFE INSURANCE CO	1FE	01/17/2019		994,870	1,186,339	994,947	0	77	0	0	0	24,606	0	0.000
2799999	Surplus Debentures, etc - Unaffiliated								8,630,365	10,627,022	8,999,494	0	63,648	0	0	0	663,606	0	XXX
BGH6BD-QJ-1	ROSALES COLLATERAL LOAN FUNDED			US	ROSALES COLLATERAL LOAN FUNDED	Z	12/18/2019		2,614,770	2,614,770	2,614,770	0	0	0	0	0	0	0	0.000
BGH6DV-22-8	ULMUS COLLATERAL LOAN FUNDED			US	ULMUS COLLATERAL LOAN FUNDED	Z	12/18/2019		2,463,829	2,463,829	2,463,829	0	0	0	0	0	0	0	0.000
2999999	Collateral Loans - Unaffiliated								5,078,599	5,078,599	5,078,599	0	0	0	0	0	0	0	XXX
4899999	Total - Unaffiliated								46,293,116	49,198,612	47,240,054	660,651	63,648	0	0	0	(691,942)	78,234,438	XXX
4999999	Total - Affiliated								0	0	0	0	0	0	0	0	0	0	XXX
5099999	Totals								46,293,116	49,198,612	47,240,054	660,651	63,648	0	0	0	(691,942)	78,234,438	XXX



ANNUAL STATEMENT FOR THE YEAR 2019 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

1  CUSIP Identification	2  Name or Description	Location		5  Name of Vendor or General Partner	6  Date Originally Acquired	7  Type and Strategy	8  Actual Cost at Time of Acquisition	9  Additional Investment Made After Acquisition	10  Amount of Encumbrances	11  Percentage of Ownership
		3  City	4  State							
BGH6E2-QY-1 .....	ROSALES HOLDCO EQUITY FUNDED .....	.....	..US.....	ROSALES HOLDCO EQUITY FUNDED .....	...12/16/2019	.....	653,692	.....0	.....0	.....0.000
BGH6E2-R0-4 .....	ULMUS HOLDCO EQUITY FUNDED .....	.....	..US.....	ULMUS HOLDCO EQUITY FUNDED .....	...12/16/2019	.....	615,957	.....0	.....0	.....0.000
1999999. Joint Venture Interests - Common Stock - Unaffiliated							1,269,650	0	0	XXX
000000-00-0 .....	GENERAL ATLANTIC INVESTMENT PARTNERS 2017, L.P. ....	NEW YORK .....	..NY.....	GENERAL ATLANTIC INVESTMENT PARTNERS 201 .....	...04/26/2018	.....	0	3,673,190	0	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	.....	0	15,000	0	0.000
000000-00-0 .....	WHITE HORSE LIQUIDITY PARTNERS II LP .....	WILMINGTON .....	..DE.....	WHITE HORSE LIQUIDITY PARTNERS II LP .....	...09/20/2018	.....	0	2,618,757	0	0.000
000000-00-0 .....	SK CAPITAL PARTNERS V-A LP .....	GRAND CAYMAN .....	..CYM.....	SK CAPITAL PARTNERS V-A LP .....	...10/09/2018	.....	0	840,754	0	0.000
000000-00-0 .....	SIRIS PARTNERS IV, L.P. ....	.....	..DE.....	SIRIS PARTNERS IV, L.P. ....	...03/15/2019	.....	762,903	1,552,023	0	0.000
000000-00-0 .....	Global Infrastructure Partners IV-A/B, L.P. ....	.....	..DE.....	Global Infrastructure Partners IV-A/B, L .....	...02/01/2019	.....	0	0	0	0.000
000000-00-0 .....	Fortress Credit Opportunities Fund V (A-1) L.P. ....	.....	..CYM.....	Fortress Credit Opportunities Fund V (A- .....	...04/30/2019	.....	0	2,447,332	0	0.000
000000-00-0 .....	Trident VIII, L.P. ....	.....	..CYM.....	Trident VIII, L.P. ....	...04/05/2019	.....	0	0	0	0.000
000000-00-0 .....	Whitehorse Liquidity Partners III, LP .....	.....	..DE.....	Whitehorse Liquidity Partners III, LP .....	...03/29/2019	.....	0	3,575,387	0	0.000
000000-00-0 .....	Vista Equity Partners Fund VII, L.P (B class) .....	.....	..CYM.....	Vista Equity Partners Fund VII, L.P (B c .....	...04/29/2019	.....	865,315	1,037,754	0	0.000
000000-00-0 .....	WCAS XIII, L.P. ....	.....	..DE.....	WCAS XIII, L.P. ....	...06/21/2019	.....	55,015	0	0	0.000
000000-00-0 .....	CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND, L.P. ....	.....	..DE.....	CONTRARIAN DISTRESSED REAL ESTATE DEBT F .....	...07/30/2019	.....	72,285	266,284	0	0.000
000000-00-0 .....	GREAT HILL EQUITY PARTNERS VII, L.P. ....	.....	..DE.....	GREAT HILL EQUITY PARTNERS VII, L.P. ....	...07/01/2019	.....	0	0	0	0.000
000000-00-0 .....	VERITAS CAPITAL FUND VII, L.P. ....	.....	..DE.....	VERITAS CAPITAL FUND VII, L.P. ....	...08/16/2019	.....	0	0	0	0.000
000000-00-0 .....	SIH DEBT OPPORTUNITIES FUND II, L.P. ....	.....	..DE.....	SIH DEBT OPPORTUNITIES FUND II, L.P. ....	...11/07/2019	.....	2,500,000	804,730	0	0.000
000000-00-0 .....	SCULPTOR REAL ESTATE FUND IV L.P. ....	.....	..DE.....	SCULPTOR REAL ESTATE FUND IV L.P. ....	...12/20/2019	.....	0	0	0	0.000
000000-00-0 .....	INSIGHT PARTNERS XI L.P. ....	.....	..DE.....	INSIGHT PARTNERS XI L.P. ....	...12/17/2019	.....	0	0	0	0.000
2599999. Joint Venture Interests - Other - Unaffiliated							4,255,518	16,831,211	0	XXX
41161E-AA-6 .....	HARBORWALK FUNDING TRUST - CMO .....	.....	..DE.....	HARBORWALK FUNDING TRUST - CMO .....	...02/28/2019	.....	1,500,000	0	0	0.000
636792-AB-9 .....	NATIONAL LIFE INSURANCE CO .....	.....	..VT.....	NATIONAL LIFE INSURANCE CO .....	...04/23/2019	.....	492,500	0	0	0.000
64952G-AQ-1 .....	NEW YORK LIFE INSURANCE CO .....	.....	..NY.....	NEW YORK LIFE INSURANCE CO .....	...04/01/2019	.....	496,390	0	0	0.000
95765P-AA-7 .....	WESTERN AND SOUTHERN LIFE INSURANCE CO .....	.....	..OH.....	WESTERN AND SOUTHERN LIFE INSURANCE CO .....	...01/17/2019	.....	994,870	0	0	0.000
2799999. Surplus Debentures, etc - Unaffiliated							3,483,760	0	0	XXX
BGH6BD-OJ-1 .....	ROSALES COLLATERAL LOAN FUNDED .....	.....	..US.....	ROSALES COLLATERAL LOAN FUNDED .....	...12/18/2019	.....	2,614,770	0	0	0.000
BGH6DV-22-8 .....	ULMUS COLLATERAL LOAN FUNDED .....	.....	..US.....	ULMUS COLLATERAL LOAN FUNDED .....	...12/18/2019	.....	2,463,829	0	0	0.000
2999999. Collateral Loans - Unaffiliated							5,078,599	0	0	XXX
4899999. Total - Unaffiliated							14,087,527	16,831,211	0	XXX
4999999. Total - Affiliated							0	0	0	XXX
5099999 - Totals							14,087,527	16,831,211	0	XXX



ANNUAL STATEMENT FOR THE YEAR 2019 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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	WHITE HORSE LIQUIDITY PARTNERS II LP	WILMINGTON	DE	Return of Capital	09/20/2018	12/31/2019	7,541	0	0	0	0	0	0	13,202	13,202	0	0	0	13,202
1999999. Joint Venture Interests - Common Stock - Unaffiliated							7,541	0	0	0	0	0	0	13,202	13,202	0	0	0	13,202
000000-00-0	GENERAL ATLANTIC INVESTMENT PARTNERS 2017, L.P.	NEW YORK	NY	Return of Capital	04/26/2018	06/26/2019	199,238	0	0	0	0	0	0	296,944	296,944	0	0	0	296,944
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	03/28/2019	311,264	0	0	0	0	0	0	231,772	231,772	0	0	0	224,454
000000-00-0	WHITE HORSE LIQUIDITY PARTNERS II LP	WILMINGTON	DE	Return of Capital	09/20/2018	11/22/2019	608,199	0	0	0	0	0	0	805,763	805,763	0	0	0	751,881
000000-00-0	SK CAPITAL PARTNERS V-A LP	GRAND CAYMAN	CYM	SK CAPITAL PARTNERS V-A LP	10/09/2018	03/20/2019	108,955	0	0	0	0	0	0	94,763	94,763	0	0	0	94,763
000000-00-0	Whitehorse Liquidity Partners III, LP		DE	Return of Capital	03/29/2019	11/25/2019	0	0	0	0	0	0	0	261,489	261,489	0	0	0	251,374
000000-00-0	Vista Equity Partners Fund VII, L.P (B class)		CYM	Return of Capital	04/29/2019	12/30/2019	0	0	0	0	0	0	0	137,337	137,337	0	0	0	137,337
000000-00-0	CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND, L.P.		DE	Return of Capital	07/30/2019	12/12/2019	0	0	0	0	0	0	0	18,547	18,547	0	0	0	18,547
000000-00-0	SIH DEBT OPPORTUNITIES FUND II, L.P.		DE	Return of Capital	11/07/2019	11/26/2019	0	0	0	0	0	0	0	804,730	804,730	0	0	0	804,730
99B001-06-5	TCW/CRESCENT MEZZANINE III		US	TCW/CRESCENT MEZZANINE III	04/01/2012	01/11/2019	186,173	2,052	0	0	0	2,052	0	188,225	281,794	0	93,569	93,569	0
2599999. Joint Venture Interests - Other - Unaffiliated							1,413,830	2,052	0	0	0	2,052	0	2,839,570	2,933,139	0	93,569	93,569	2,580,030
4899999. Total - Unaffiliated							1,421,371	2,052	0	0	0	2,052	0	2,852,771	2,946,341	0	93,569	93,569	2,593,232
4999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals							1,421,371	2,052	0	0	0	2,052	0	2,852,771	2,946,341	0	93,569	93,569	2,593,232



ANNUAL STATEMENT FOR THE YEAR 2019 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
690353-ZW-0	OVERSEAS PRIVATE INVESTMENT CORP				1	598,675	105.4357	631,218	598,675	598,675	.0	.0	.0	.0	3.330	3.329	MM	2,547	19,262	06/24/2014	05/15/2033
911759-LU-0	U.S. DEPARTMENT OF HOUSING AND URBAN DEV		2		1	890,000	102.0779	890,493	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	104.5159	1,496,668	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	104.3724	279,718	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	106.8242	186,942	175,000	178,781	.0	(3,172)	.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	132.1406	660,703	500,000	495,214	.0	508	.0	.0	6.625	6.797	FA	12,512	33,125	06/30/1997	02/15/2027
912810-FE-3	UNITED STATES TREASURY	.SD			1	79,619	128.7734	103,019	80,000	79,819	.0	16	.0	.0	5.500	5.533	FA	1,662	4,978	05/01/1999	08/15/2028
912810-FE-3	UNITED STATES TREASURY				1	42,623	128.7734	57,948	45,000	43,784	.0	102	.0	.0	5.500	5.895	FA	935	1,898	01/05/2000	08/15/2028
912828-5K-2	UNITED STATES TREASURY	.SD			1	8,140,831	104.5195	8,544,469	8,175,000	8,148,385	.0	6,852	.0	.0	2.875	2.966	AO	40,033	240,257	11/14/2018	10/31/2023
912828-5K-2	UNITED STATES TREASURY				1	497,910	104.5195	522,598	500,000	498,375	.0	261	.0	.0	2.875	2.965	AO	2,448	9,135	11/14/2018	10/31/2023
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						12,654,495	XXX	13,391,775	12,663,675	12,633,034	0	4,566	0	0	XXX	XXX	XXX	102,706	412,107	XXX	XXX
36202E-XV-6	G2 004292 - RMBS		4		1	54,198	117.1130	63,137	53,911	54,106	.0	.6	.0	.0	6.500	6.393	MON	292	2,437	10/28/2008	11/20/2038
36204Q-BN-9	GN 376345 - RMBS		4		1	8,238	110.3123	9,173	8,316	8,268	.0	.6	.0	.0	6.500	6.795	MON	45	585	01/09/1996	12/15/2023
36205C-KV-1	GN 386508 - RMBS		4		1	630	100.1862	627	626	626	.0	.0	.0	.0	7.000	6.967	MON	4	46	11/12/1997	05/15/2024
36206F-VF-6	GN 410214 - RMBS		4		1	30,034	108.0433	32,226	29,827	29,833	.0	(14)	.0	.0	8.000	7.955	MON	199	2,513	03/01/2000	12/15/2025
36207K-AB-3	GN 433931 - RMBS		4		1	4,426	110.3123	4,887	4,430	4,416	.0	.0	.0	.0	6.500	6.610	MON	24	329	07/22/1998	08/15/2028
36207R-HK-4	GN 439534 - RMBS		4		1	1,119	103.2898	1,174	1,136	1,121	.0	2	.0	.0	7.500	8.090	MON	7	88	04/03/1997	04/15/2027
362081-4H-7	GN 460837 - RMBS		4		1	3,555	107.7708	3,772	3,500	3,521	.0	(3)	.0	.0	7.000	6.748	MON	20	253	06/01/1998	06/15/2028
36208V-2E-4	GN 462573 - RMBS		4		1	24,860	110.3123	27,390	24,829	24,782	.0	(1)	.0	.0	6.500	6.558	MON	134	1,677	03/30/2001	03/15/2028
36208X-RY-9	GN 464103 - RMBS		4		1	10,744	110.3123	12,256	11,110	10,913	.0	22	.0	.0	6.500	7.206	MON	60	744	11/01/2000	08/15/2028
36209C-HH-9	GN 467445 - RMBS		4		1	11,865	110.0977	13,439	12,206	11,891	.0	(46)	.0	.0	6.000	7.073	MON	61	974	12/20/2000	01/15/2029
36209E-NE-8	GN 469389 - RMBS		4		1	17,500	110.3123	19,158	17,367	17,406	.0	(9)	.0	.0	6.500	6.400	MON	94	1,160	03/22/2001	03/15/2028
36209M-V2-7	GN 475933 - RMBS		4		1	500	110.3123	552	500	498	.0	.0	.0	.0	6.500	6.645	MON	3	37	07/22/1998	08/15/2028
36209W-4J-8	GN 484225 - RMBS		4		1	1,454	110.3123	1,413	1,281	1,424	.0	(22)	.0	.0	6.500	1.995	MON	7	87	07/22/1998	08/15/2028
36210J-TS-7	GN 493861 - RMBS		4		1	3,961	110.3123	4,585	4,138	3,988	.0	(6)	.0	.0	6.500	7.836	MON	22	312	09/01/1999	04/15/2029
36211C-QY-1	GN 509071 - RMBS		4		1	17,256	110.3123	19,963	18,097	17,704	.0	44	.0	.0	6.500	7.389	MON	98	1,218	12/08/1999	05/15/2029
36211P-AW-3	GN 518521 - RMBS		4		1	8,970	100.2317	8,967	8,946	8,934	.0	(1)	.0	.0	7.500	7.558	MON	56	683	10/01/1999	10/15/2029
36212C-R3-7	GN 529806 - RMBS		4		1	108,643	105.6718	112,588	106,545	107,541	.0	(19)	.0	.0	7.000	6.707	MON	622	7,867	03/19/2001	02/15/2031
36212K-J4-6	GN 535883 - RMBS		4		1	39,289	101.4344	38,887	38,337	38,726	.0	(19)	.0	.0	8.500	8.185	MON	272	3,414	07/07/2000	07/15/2030
36212R-TF-5	GN 541550 - RMBS		4		1	11,438	110.3123	12,549	11,375	11,399	.0	(6)	.0	.0	6.500	6.391	MON	62	774	08/16/2001	08/15/2031
36213W-GK-6	GN 566402 - RMBS		4		1	59,049	110.0977	65,907	59,863	59,288	.0	45	.0	.0	6.000	6.323	MON	299	3,673	08/16/2001	09/15/2031
36223R-UU-7	GN 315695 - RMBS		4		1	1,334	100.2383	1,346	1,343	1,337	.0	.0	.0	.0	8.000	8.327	MON	9	136	11/21/1991	12/15/2021
36225A-CS-7	GN 780081 - RMBS		4		1	7	100.2714	6	6	6	.0	(5)	.0	.0	10.000	8.047	MON	.0	49	02/27/1995	02/15/2025
36225A-T3-4	GN 780570 - RMBS		4		1	3,180	111.6720	3,612	3,234	3,197	.0	3	.0	.0	7.000	7.516	MON	19	240	09/25/2000	05/15/2027
36225A-XC-9	GN 780675 - RMBS		4		1	9,593	106.9877	10,201	9,535	9,532	.0	(3)	.0	.0	7.000	6.940	MON	56	758	11/12/1997	09/15/2024
38373S-7F-8	GNR 0329 PD - CMO/RMBS		4		1	495,688	109.9061	553,615	503,716	500,121	.0	(73)	.0	.0	5.500	5.696	MON	2,309	29,203	01/06/2004	04/16/2033
38374E-ME-4	GNR 03998 KD - CMO/RMBS		4		1	2,074,829	109.8035	2,315,501	2,108,767	2,092,615	.0	(398)	.0	.0	5.500	5.704	MON	9,665	122,470	11/14/2003	11/16/2033
38374F-Q9-8	GNR 0418D ZC - CMO/RMBS		4		1	458,224	109.1946	539,711	494,265	481,079	.0	2,175	.0	.0	5.000	5.719	MON	2,059	26,258	03/26/2004	03/16/2034
38377D-H6-6	GNR 10105M ZC - CMO/RMBS		4		1	612,322	113.6035	691,057	608,307	609,751	.0	(659)	.0	.0	4.500	4.498	MON	2,281	26,718	08/31/2010	08/16/2040
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						4,070,896	XXX	4,567,679	4,145,516	4,114,025	0	1,020	0	0	XXX	XXX	XXX	18,779	234,703	XXX	XXX
37611C-AE-6	GNR 0775 Z - CMBS		4		1	727,618	102.3018	894,799	874,666	795,855	.0	6,539	.0	.0	4.500	6.933	MON	3,280	39,542	11/06/2007	01/16/2049
38373M-J5-0	GNR 0752A Z - CMBS		4		1	514,139	104.9379	657,217	626,291	533,697	.0	3,922	.0	.0	4.350	8.625	MON	2,270	22,266	11/06/2007	01/16/2048
38373M-M3-1	GNR 0769A Z - CMBS		4		1	4,816,365	105.4154	6,003,961	5,695,527	5,232,510	.0	81,219	.0	.0	4.500	5.813	MON	21,358	250,159	10/30/2007	03/16/2049
38373M-VY-3	GNR 0639 Z - CMBS		4		1	1,243,684	102.4591	1,366,497	1,333,701	1,262,935	.0	2,721	.0	.0	5.512	7.062	MON	6,126	65,856	06/12/2007	07/16/2046
38374G-C6-5	GNR 0423 Z - CMBS		4		1	1,047,840	105.6316	1,112,233	1,052,936	1,049,530	.0	228	.0	.0	5.546	5.656	MON	4,866	59,525	03/31/2004	03/16/2044
38376G-VS-6	GNR 10123 Z - CMBS		4		1	259,609	103.1941	320,864	310,933	269,836	.0	1,888	.0	.0	3.900	6.993	MON	1,011	11,762	08/04/2010	10/16/2052
38378B-SJ-9	GNR 1245 Z - CMBS		4		1	927,960	100.0536	979,930	979,405	937,607	.0	1,442	.0	.0	3.337	3.693	MON	2,723	31,893	04/19/2012	01/16/2055
38378B-HL-9	GNR 1279 Z - CMBS		4		1	957,297	91.0015	954,583	1,048,976	974,463	.0	2,493	.0	.0	2.851	3.291	MON	2,492	29,464	06/22/2012	05/16/2054
38378K-GY-9	GNR 1357 D - CMBS		4		1	312,375	95.9528	335,835	335,000	327,739	.0	2,029	.0	.0	2.350	3.245	MON	8,685	8,225	05/29/2013	06/16/2046
38378N-DV-2	GNR 13145 AH - CMBS		4		1	213,847	100.1982	221,638	221,200	217,376	.0	355	.0	.0	2.750	3.265	MON	507	6,217	10/23/2013	09/16/2044
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						11,020,733	XXX	12,847,558	12,493,635	11,601,549	0	102,836	0	0	XXX	XXX	XXX	45,319	524,910	XXX	XXX
83162C-SD-6	SBAP 0820K A - ABS		4		1	173,047	109.5953	189,651	173,047	173,047	.0	.0	.0	.0	6.770	6.767	MM	1,953	(22,892)	11/04/2008	11/01/2028



ANNUAL STATEMENT FOR THE YEAR 2019 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
0499999. Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						173,047	XXX	189,651	173,047	173,047	0	0	0	0	XXX	XXX	XXX	1,953	(22,892)	XXX	XXX
0599999. Total - U.S. Government Bonds						27,919,170	XXX	30,996,663	29,475,873	28,521,654	0	108,422	0	0	XXX	XXX	XXX	168,757	1,148,829	XXX	XXX
05970A-AA-0	BANCO NACIONAL DE COMERCIO EXTERIOR SNC	C	1		2FE	1,994,380	106.0010	2,120,020	2,000,000	1,996,564	0	635	0	0	4.375	4.409	AO	18,715	87,500	10/06/2015	10/14/2025
141844-AF-7	CARIBBEAN DEVELOPMENT BANK	C			1FE	1,000,000	102.2500	1,022,500	1,000,000	1,000,000	0	0	0	0	4.375	4.379	MN	6,319	43,750	11/06/2012	11/09/2027
44985G-AD-3	IPIC GMTN LTD	C			1FE	498,715	107.0200	535,100	500,000	499,692	0	163	0	0	5.500	5.531	MS	9,167	27,500	10/27/2011	03/01/2022
45905U-XB-5	INTERNATIONAL BANK FOR RECONSTRUCTION AN	C	3		1FE	2,028,937	52.5174	2,258,248	4,300,000	2,191,911	0	48,910	0	0	0.000	4.477	N/A	0	0	06/13/2016	06/24/2041
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						5,522,032	XXX	5,935,868	7,800,000	5,688,167	0	49,708	0	0	XXX	XXX	XXX	34,201	158,750	XXX	XXX
1099999. Total - All Other Government Bonds						5,522,032	XXX	5,935,868	7,800,000	5,688,167	0	49,708	0	0	XXX	XXX	XXX	34,201	158,750	XXX	XXX
452152-PY-1	ILLINOIS ST			1	1FE	1,291,937	131.4490	1,472,229	1,120,000	1,264,976	0	(5,827)	0	0	6.900	5.620	MS	25,760	77,280	11/13/2014	03/01/2035
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						1,291,937	XXX	1,472,229	1,120,000	1,264,976	0	(5,827)	0	0	XXX	XXX	XXX	25,760	77,280	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						1,291,937	XXX	1,472,229	1,120,000	1,264,976	0	(5,827)	0	0	XXX	XXX	XXX	25,760	77,280	XXX	XXX
05914F-E7-1	BALTIMORE CNTY MD			1	1FE	503,660	101.7030	508,515	500,000	500,000	0	0	0	0	3.303	3.303	JJ	8,258	16,515	10/07/2016	07/01/2046
251130-EG-0	DETROIT MICH CITY SCH DIST				1FE	1,118,750	125.6560	1,413,630	1,125,000	1,120,606	0	400	0	0	6.645	6.701	MN	12,459	74,750	10/02/2013	05/01/2029
346845-AG-5	FORT BENNING FAMILY CMNTYS LLC	1			2FE	519,045	116.0594	561,375	483,697	518,808	0	(237)	0	0	6.090	5.594	N/A	13,583	14,729	04/10/2019	01/15/2051
445638-AA-3	HUNT MH BORROWER LLC FEE	2,5			2PL	2,017,196	102.4200	2,066,012	2,017,196	2,017,196	0	0	0	0	6.000	6.000	JD	3,362	112,000	12/21/2015	12/21/2048
445638-AB-1	HUNT MH BORROWER LLC FEE II	2,5			2PL	1,000,000	100.0000	1,000,000	1,000,000	1,000,000	0	0	0	0	5.250	5.249	JD	5,590	0	11/27/2019	12/21/2048
50207H-AA-0	LHM FEE	2,5			2PL	2,621,818	102.7000	2,692,607	2,621,818	2,621,818	0	0	0	0	5.900	5.900	JD	4,297	152,465	06/08/2015	06/21/2048
575158-OP-9	MASON CNTY WASH PUB HOSP DIST NO 001	2			1FE	635,000	103.8970	659,746	635,000	635,000	0	0	0	0	6.297	6.289	JD	3,332	39,986	09/15/2010	12/01/2030
652113-WT-4	NEWPORT MESA CALIF UNI SCH DIST				1FE	230,895	63.9580	319,790	500,000	246,151	0	9,210	0	0	0.000	3.850	N/A	0	0	04/25/2018	08/01/2038
686053-CP-2	OREGON SCH BRDS ASSN				1FE	111,133	114.6580	114,658	100,000	108,831	0	(1,785)	0	0	5.630	3.490	JD	16	5,630	09/12/2018	06/30/2024
686053-DR-7	OREGON SCH BRDS ASSN	1			1FE	111,404	117.9290	117,929	100,000	110,144	0	(980)	0	0	5.528	4.102	JD	15	5,528	09/12/2018	06/30/2028
717883-LV-2	PHILADELPHIA PA SCH DIST	1			1FE	763,384	124.1100	868,770	700,000	744,106	0	(2,971)	0	0	5.995	5.217	MS	13,988	41,965	05/10/2012	09/01/2030
725894-FZ-7	PLACENTIA-YORBA LINDA CALIF UNI SCH DIST				1FE	315,000	119.7310	377,153	315,000	315,000	0	0	0	0	5.790	5.790	FA	7,599	18,239	05/19/2010	08/01/2026
736688-FN-7	PORTLAND ORE CMNTY COLLEGE DIST				1FE	100,410	110.0800	104,576	95,000	99,723	0	(536)	0	0	4.810	4.028	JD	381	4,570	09/12/2018	06/01/2027
738850-RD-0	POWAY CALIF UNI SCH DIST				1FE	406,440	61.2030	612,030	1,000,000	486,096	0	27,637	0	0	0.000	3.964	N/A	0	0	02/08/2017	08/01/2038
797355-L7-7	SAN DIEGO CALIF UNI SCH DIST	1			1FE	707,580	113.5400	851,550	726,107	750,000	0	2,518	0	0	5.260	5.790	JJ	19,725	39,450	09/12/2010	07/01/2027
797355-M8-4	SAN DIEGO CALIF UNI SCH DIST				1FE	598,965	62.1600	932,400	1,500,000	727,479	0	27,906	0	0	0.000	3.950	N/A	0	0	01/07/2015	07/01/2038
798755-DP-6	SAN MARCOS CALIF UNI SCH DIST				1FE	1,040,103	44.3670	1,885,598	4,250,000	1,289,824	0	54,570	0	0	0.000	4.370	N/A	0	0	01/06/2015	08/01/2047
83412P-CL-4	SOLANO CALIF CMNTY COLLEGE DIST	2			1FE	2,000,000	111.2590	2,225,180	2,000,000	2,000,000	0	0	0	0	5.250	5.250	FA	43,750	105,000	06/06/2013	08/01/2032
882722-KF-7	TEXAS ST	1			1FE	2,550,000	134.9930	3,442,322	2,550,000	2,550,000	0	0	0	0	5.517	5.516	AO	35,171	140,684	08/19/2009	04/01/2039
891381-GS-8	TORRANCE CALIF UNI SCH DIST				1FE	200,390	58.6220	586,220	1,000,000	401,816	0	24,353	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						17,551,172	XXX	21,340,059	23,242,710	18,218,705	0	140,085	0	0	XXX	XXX	XXX	171,527	771,515	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						17,551,172	XXX	21,340,059	23,242,710	18,218,705	0	140,085	0	0	XXX	XXX	XXX	171,527	771,515	XXX	XXX
00164T-AB-4	AMCEST 07A A38 - ABS			1	1FE	419,666	122.1322	549,595	450,000	427,094	0	1,050	0	0	5.870	6.438	JJ	12,180	26,415	07/22/2010	01/15/2038
00624Q-BG-2	ADAMS IND CENT ELEM SCH BLDG CORP	1			1FE	350,000	115.8710	405,549	350,000	350,000	0	0	0	0	5.250	5.250	JJ	8,473	18,375	09/20/2010	01/15/2026
02765U-DB-7	AMERICAN MUN PWIR OHIO INC REV	1,2			1FE	300,000	100.4320	301,296	300,000	300,000	0	0	0	0	6.449	6.448	FA	7,309	19,347	11/19/2009	02/15/2029
03317T-XV-3	ANCHORAGE ALASKA ELEC UTIL REV	2			1FE	700,000	100.3590	702,513	700,000	700,000	0	0	0	0	6.558	6.557	JD	3,826	45,906	11/20/2009	12/01/2039
13058R-AU-8	CALIFORNIA SCH FACS FING AUTH REV				1FE	597,300	30.9530	3,404,830	11,000,000	1,319,878	0	91,290	0	0	0.000	7.297	N/A	0	0	12/17/2009	08/01/2049
167725-AC-4	CHICAGO ILL TRAN AUTH SALES & TRANSFER T	1			1FE	1,000,000	135.0920	1,350,920	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
235417-AS-1	DALLAS TEX CONVENTION CTR HOTEL DEV CORP				2FE	497,744	91.3750	1,187,675	1,300,000	950,573	0	57,691	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	615,013	105.5190	638,390	605,000	608,596	0	(575)	0	0	5.500	5.359	MN	5,546	33,275	03/15/2005	11/01/2024
3130AC-N9-1	FEDERAL HOME LOAN BANKS			1		399,800	99.4828	397,931	400,000	399,843	0	26	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				499,250	101.2240	506,120	500,000	499,325	0	41	0	0	3.500	3.513	JJ	7,486	17,500	01/24/2018	01/27/2033
3130AE-5N-6	FEDERAL HOME LOAN BANKS	2				549,175	102.0815	561,448	550,000	549,249	0	58	0	0	4.080	4.091	AO	3,802	22,440	04/23/2018	04/30/2038
3130AE-CC-2	FEDERAL HOME LOAN BANKS	2				549,725	101.0475	555,761	550,000	549,770	0	38	0	0	4.125	4.129	MN	2,869	22,688	05/14/2018	05/25/2035
3133EG-UC-7	FEDERAL FARM CREDIT BANKS FUNDING CORP	2				1,998,000	91.2801	1,825,603	2,000,000	1,998,294	0	113	0	0	2.540	2.546	MS	14,817	50,800	09/07/2016	09/16/2036
3133EJ-MD-8	FEDERAL FARM CREDIT BANKS FUNDING CORP	2				250,000	101.2235	253,059	250,000	250,000	0	0	0	0	3.900	3.900	AO	1,760	9,750	04/18/2018	04/26/2033
3133EK-AD-8	FEDERAL FARM CREDIT BANKS FUNDING CORP	2				979,020	100.0779	980,764	980,000	979,069	0	49	0	0	4.250	4.257	FA	15,850	20,825	02/15/2019	02/14/2039
3133EK-LU-8	FEDERAL FARM CREDIT BANKS FUNDING CORP	2				998,750	100.5740	1,005,740	1,000,000	998,817	0	67	0	0	3.780	3.789	MN	4,305	18,900	05/17/2019	05/20/2039
3133EK-MR-4	FEDERAL FARM CREDIT BANKS FUNDING CORP	2				999,000	100.6023	1,006,023	1,000,000	999,062	0	62	0	0	3.570	3.578	JD	2,578	17,850	05/17/2019	06/05/2034
3134A2-HG-6	FEDERAL HOME LOAN MORTGAGE CORP					589,578	88.8117	976,928	1,100,000	863,236	0	34,470	0	0	0.000	4.060	N/A	0	0	08/23/2010	12/11/2025
3134A4-AB-0	FEDERAL HOME LOAN MORTGAGE CORPORATION					1,540,817	76.3535	3,041,158	3,983,000	2,334,790	0	107,145	0	0	0.000	4.762	N/A	0	0	12/18/2012	03/15/2031



ANNUAL STATEMENT FOR THE YEAR 2019 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
313444-QN-2	FEDERAL HOME LOAN MORTGAGE CORPORATION -	.@			1	421,644	.76 8978	576,734	750,000	529,976	.0	(3,383)	.0	.0	.0 000	3.878	N/A	.0	.0	12/12/2012	09/15/2030
31358D-DS-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	.@			1	1,859,923	.76 9135	3,407,270	4,430,000	2,714,999	.0	117,687	.0	.0	.0 000	4.491	N/A	.0	.0	09/20/2016	11/15/2030
31364E-BA-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	.@			1	1,167,422	.82 9239	2,462,841	2,970,000	2,103,485	.0	105,286	.0	.0	.0 000	4.283	N/A	.0	.0	11/30/2009	03/23/2028
409322-AC-8	HAMPTON RDS PPV LLC		1		2FE	1,000,000	115.6066	1,156,066	1,000,000	1,000,000	.0	.0	.0	.0	.6 171	6.170	JD	2,743	61,710	11/29/2007	06/15/2053
412493-AG-3	HARFORD CNTY MD ECONOMIC DEV REV				1FE	725,000	121.3130	879,519	725,000	725,000	.0	.0	.0	.0	.7 600	7.599	JD	2,449	55,828	12/16/2009	12/15/2039
544435-C3-2	LOS ANGELES CALIF DEPT ARPTS ARPT REV		1		1FE	2,500,000	132.6930	3,317,325	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	120.6650	754,156	625,000	625,000	.0	.0	.0	.0	.5 516	5.515	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	156.3170	1,875,804	1,200,000	1,546,544	.0	(6,953)	.0	.0	.6 574	4.631	JJ	39,444	78,888	01/12/2017	07/01/2045
57586N-VY-7	MASSACHUSETTS ST HSG FIN AGY		2		1FE	1,025,000	103.3550	1,059,389	1,025,000	1,025,000	.0	.0	.0	.0	.4 614	4.614	JD	3,941	46,999	03/18/2015	12/01/2053
58259Y-BZ-1	METROPOLITAN TRANSN AUTH N Y REV		1		1FE	270,749	139.2070	278,414	200,000	262,229	.0	(1,931)	.0	.0	.6 648	4.302	MN	1,699	13,296	05/01/2015	11/15/2039
58259Y-CA-5	METROPOLITAN TRANSN AUTH N Y REV		1		1FE	606,542	128.6540	778,357	605,000	606,205	.0	.14	.0	.0	.6 548	6.524	MN	5,062	39,615	03/25/2010	11/15/2031
58259Y-DC-0	METROPOLITAN TRANSN AUTH N Y REV		1		1FE	138,306	140.7230	140,723	100,000	133,891	.0	(986)	.0	.0	.6 687	4.227	MN	854	6,687	03/04/2015	11/15/2040
58333N-NL-3	MIAMI-DADE CNTY FLA SPL OBLIG	.@			1FE	99,051	50.7800	152,340	300,000	122,530	.0	8,154	.0	.0	.0 000	4.212	N/A	.0	.0	02/09/2017	10/01/2041
58333N-NQ-2	MIAMI-DADE CNTY FLA SPL OBLIG	.@			1FE	535,275	43.3750	1,084,375	2,500,000	693,886	.0	33,694	.0	.0	.0 000	5.040	N/A	.0	.0	10/08/2014	10/01/2045
646108-QM-5	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA		2		1FE	850,000	106.2300	902,955	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	129.0764	613,113	475,000	488,295	.0	(109)	.0	.0	.6 320	6.114	JD	2,502	30,020	06/07/2006	06/01/2049
649902-T4-5	NEW YORK ST DORM AUTH ST PERS INCOME TAX				1FE	625,000	117.1030	731,894	625,000	625,000	.0	.0	.0	.0	.5 051	5.050	MS	9,295	31,569	09/16/2010	09/15/2027
649907-XZ-0	NEW YORK STATE DORMITORY AUTHORITY		1		1FE	1,000,000	111.7700	1,117,700	1,000,000	1,000,000	.0	.0	.0	.0	.4 192	4.191	JD	3,493	41,920	12/05/2013	12/01/2026
64990F-MT-8	NEW YORK STATE DORMITORY AUTHORITY				1FE	1,900,000	123.0180	2,337,342	1,900,000	1,900,000	.0	.0	.0	.0	.5 628	5.628	MS	31,486	.0	08/18/2009	03/15/2039
66285W-BZ-8	NORTH TEX TIWY AUTH REV	.@			1FE	534,350	70.6180	706,180	1,000,000	600,183	.0	21,492	.0	.0	.0 000	3.680	N/A	.0	.0	10/19/2016	01/01/2034
66285W-CA-2	NORTH TEX TIWY AUTH REV	.@			1FE	511,550	68.3290	683,290	1,000,000	594,308	.0	24,009	.0	.0	.0 000	3.499	N/A	.0	.0	10/19/2016	01/01/2035
664754-Q8-4	NORTHERN ARIZ UNIV REVS		2		1FE	479,047	101.7550	488,424	480,000	479,217	.0	34	.0	.0	.6 687	6.881	JD	2,675	32,098	12/11/2009	06/01/2039
668068-AT-6	NORTHWESTERN CONS SCH BLDG CORP		1		1FE	200,000	118.0020	236,004	200,000	200,000	.0	.0	.0	.0	.5 610	5.610	JJ	5,174	11,220	05/27/2010	01/15/2027
67232T-BQ-7	OAKLAND CALIF REDEV SUCCESSOR AGY TAX AL		2		1FE	973,940	105.1640	1,051,640	1,000,000	975,163	.0	828	.0	.0	.4 000	4.187	MS	13,333	40,000	05/10/2018	09/01/2039
691879-EY-2	OXNARD CALIF FING AUTH WTR REV		1		1FE	600,000	143.8720	863,232	600,000	600,000	.0	.0	.0	.0	.7 000	6.999	JD	3,500	42,000	01/29/2010	06/01/2040
709224-QG-7	PENNSYLVANIA ST TPK COMMN TPK REV		2		1FE	2,141,820	115.8190	2,316,380	2,000,000	2,101,899	.0	(13,487)	.0	.0	.5 000	4.089	JD	8,333	100,000	12/05/2016	12/01/2046
73358W-XP-4	PORT AUTH N Y & N J		2		1FE	1,940,000	109.8980	2,132,021	1,940,000	1,940,000	.0	.0	.0	.0	.4 823	4.823	JD	7,797	93,566	05/19/2015	06/01/2045
752111-ME-1	RANCHO CALIF WTR DIST FING AUTH REV		2		1	5,000	102.6580	5,133	5,000	5,000	.0	.0	.0	.0	.6 337	6.336	FA	132	317	10/14/2010	08/01/2040
752111-MF-8	RANCHO CALIF WTR DIST FING AUTH REV		2		1FE	620,000	102.6580	636,480	620,000	620,000	.0	.0	.0	.0	.6 337	6.336	FA	16,371	39,289	10/14/2010	08/01/2040
79730W-BW-9	SAN DIEGO CALIF REDEV AGY SUCCESSOR AGY		2		1FE	972,170	104.8370	1,048,370	1,000,000	975,058	.0	1,042	.0	.0	.4 000	4.210	MS	13,333	40,000	01/20/2017	09/01/2036
79730W-BX-7	SAN DIEGO CALIF REDEV AGY SUCCESSOR AGY		2		1FE	954,380	104.0080	1,040,080	1,000,000	957,900	.0	1,269	.0	.0	.4 000	4.310	MS	13,333	40,000	01/20/2017	09/01/2040
80182Y-BS-5	SANTA CRUZ CNTY CALIF REDEV SUCCESSOR AG		2		1FE	734,955	107.1870	803,903	750,000	737,315	.0	576	.0	.0	.4 250	4.401	MS	10,625	31,875	04/17/2015	09/01/2035
875518-EL-2	TANGIPAHOO PARISH LA HOSP SVC DIST NO 1		2		1FE	586,030	100.2870	591,693	590,000	586,501	.0	67	.0	.0	.7 200	7.254	FA	17,700	42,480	10/27/2009	02/01/2042
880591-DZ-2	TENNESSEE VALLEY AUTHORITY				1	2,090,987	151.9087	2,202,677	1,450,000	2,063,706	.0	(8,491)	.0	.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	137.8266	826,960	600,000	746,850	.0	(5,050)	.0	.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	130.1706	1,301,706	1,000,000	973,880	.0	221	.0	.0	.4 250	4.383	MS	12,514	42,500	09/21/2015	09/15/2065
88059F-BS-9	TENNESSEE VALLEY AUTHORITY	.@			1	466,659	55.6581	563,816	1,013,000	484,602	.0	17,798	.0	.0	.0 000	3.777	N/A	.0	.0	12/28/2018	09/15/2039
88059F-BW-0	TENNESSEE VALLEY AUTHORITY	.@			1	317,413	50.4027	393,141	780,000	329,651	.0	12,139	.0	.0	.0 000	3.787	N/A	.0	.0	12/28/2018	12/15/2042
88059F-CF-6	TENNESSEE VALLEY AUTHORITY	.@			1	157,903	90.7009	169,611	187,000	162,687	.0	4,745	.0	.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	114.3870	400,355	350,000	358,017	.0	(1,847)	.0	.0	.6 000	5.317	AO	5,250	21,000	10/02/2013	10/01/2029
915115-RF-9	UNIVERSITY TEX PERM UNIV FD		1,2		1FE	2,400,000	105.3600	2,528,640	2,400,000	2,400,000	.0	.0	.0	.0	.3 376	3.376	JJ	40,512	81,024	11/07/2017	07/01/2047
91514A-GU																					



ANNUAL STATEMENT FOR THE YEAR 2019 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
31358F-EC-9	FNR 90119 G - CMO/RMBS			4	1	275	201.4737	23	12	30	0	(29)	0	0	570.200	68.085	MON	6	131	10/01/1990	10/25/2020
31358G-KV-8	FNR 98 G - CMO/RMBS			4	1	61	279.0075	7	3	10	0	(9)	0	0	998.000	70.603	MON	2	70	04/08/1991	04/25/2021
31359E-MU-2	FNR 93198 L - CMO/RMBS			4	1	30,371	104.8000	32,437	30,951	30,699	0	48	0	0	6,250	6.642	MON	161	2,273	04/20/1999	10/25/2023
313603-7H-9	FNR 9047 M - CMO/RMBS			4	1	41	223.4528	2	1	3	0	(34)	0	0	1,009.250	73.342	MON	1	155	03/28/1990	05/25/2020
313603-UK-6	FNR 9011 R - CMO/RMBS			4	1	13,262	0.0001	0	1,281	1,424	0	(5,462)	0	0	8,510	(56,301)	MON	9	370	02/01/1990	02/25/2020
31365D-UL-7	FN 124887 - RMBS			4	1	1,958	104.2381	2,028	1,946	1,940	0	(1)	0	0	7,000	6.961	MON	11	156	05/13/1993	06/01/2023
31367Y-Z9-1	FN 183568 - RMBS			4	1	1,736	100.0987	1,792	1,790	1,764	0	6	0	0	7,000	7.902	MON	10	136	10/19/1992	11/01/2022
3136A4-DT-3	FNR 12240 HZ - CMO/RMBS			4	1	41,181	106.5491	44,139	41,426	41,308	0	1,037	0	0	4,000	4.035	MON	138	528	04/24/2012	03/25/2042
3136A5-T7-1	FNR 1249C QW - CMO/RMBS			4	1	255,078	105.8995	264,749	250,000	253,094	0	(269)	0	0	3,500	3.353	MON	729	8,750	05/25/2012	05/25/2042
3136A6-TN-4	FNR 1263A ZM - CMO/RMBS			4	1	246,431	108.6243	268,828	247,484	246,756	0	501	0	0	4,000	4.037	MON	825	9,426	04/26/2012	06/25/2042
3136AA-L5-2	FNR 12137H UB - CMO/RMBS			4	1	247,188	101.7782	254,445	250,000	247,927	0	113	0	0	3,000	3.097	MON	625	7,500	12/18/2012	12/25/2042
3136AB-4N-0	FNR 132J LZ - CMO/RMBS			4	1	200,126	98.1458	202,909	206,743	204,271	0	12,396	0	0	3,000	3.111	MON	517	4,936	04/10/2013	02/25/2043
3136AB-N6-6	FNR 136E ZJ - CMO/RMBS			4	1	710,023	96.6155	695,134	719,485	711,460	0	1,234	0	0	3,000	3.087	MON	1,799	20,789	01/17/2013	02/25/2043
3136AB-YU-1	FNR 131E JZ - CMO/RMBS			4	1	994,228	99.4761	1,001,863	1,007,140	998,569	0	1,855	0	0	3,000	3.097	MON	2,518	29,328	01/16/2013	02/25/2043
3136AC-5J-6	FNR 1328B MY - CMO/RMBS			4	1	213,281	100.4684	251,171	250,000	225,556	0	2,182	0	0	2,750	4.067	MON	573	6,875	09/24/2013	04/25/2043
3136AD-CC-1	FNR 1323J ZL - CMO/RMBS			4	1	1,203,341	100.2854	1,226,819	1,223,327	1,211,358	0	1,893	0	0	3,000	3.106	MON	3,058	36,109	01/25/2013	03/25/2043
3136AE-4P-9	FNR 1371A ZA - CMO/RMBS			4	1	3,445,057	104.1907	3,726,764	3,576,869	3,509,613	0	18,433	0	0	3,500	3.698	MON	10,433	122,849	05/29/2013	07/25/2043
3136AE-UG-0	FNR 1354D KZ - CMO/RMBS			4	1	464,504	98.9188	472,995	478,165	468,731	0	2,078	0	0	3,000	3.161	MON	1,195	13,983	05/09/2013	06/25/2043
3136AF-AE-4	FNR 1379A EZ - CMO/RMBS			4	1	2,651,578	106.1813	2,998,394	2,823,844	2,723,602	0	8,372	0	0	3,500	3.897	MON	8,236	96,986	06/11/2013	07/25/2043
3136AF-CY-8	FNR 1372H LB - CMO/RMBS			4	1	1,401,797	106.3205	1,594,808	1,500,000	1,430,266	0	4,563	0	0	3,500	4.054	MON	4,375	52,500	09/24/2013	07/25/2043
3136AF-VT-8	FNR 1366H MB - CMO/RMBS			4	1	1,885,000	102.1390	2,042,780	2,000,000	1,919,052	0	5,498	0	0	3,000	3.439	MON	5,000	60,000	05/22/2013	07/25/2043
3136AF-XR-0	FNR 1387B KZ - CMO/RMBS			4	1	994,485	101.7165	1,232,789	1,211,985	1,085,349	0	15,281	0	0	3,000	4.323	MON	3,030	35,776	06/21/2013	08/25/2043
3136AG-G4-8	FNR 13106C PY - CMO/RMBS			4	1	225,859	103.1355	257,839	250,000	234,775	0	1,499	0	0	3,000	3.921	MON	625	7,500	09/25/2013	10/25/2033
3136B0-ZZ-2	FNR 182E CZ - CMO/RMBS			4	1	2,972,000	101.6173	3,042,407	2,993,985	2,974,088	0	1,289	0	0	3,500	3.553	MON	8,732	102,830	01/18/2018	02/25/2048
31371F-B4-3	FN 250359 - RMBS			4	1	1,832	107.9695	2,013	1,865	1,837	0	3	0	0	7,000	7.659	MON	11	141	08/31/1995	10/01/2025
31371K-Q8-7	FN 254379 - RMBS			4	1	28,783	114.9638	31,739	27,608	28,369	0	(83)	0	0	7,000	6.026	MON	161	2,017	07/16/2002	07/01/2032
31377E-KL-2	FN 374799 - RMBS			4	1	6,335	100.1069	6,636	6,629	6,479	0	21	0	0	7,000	7.877	MON	39	477	04/11/1997	04/01/2027
3137AR-FM-3	FHR 4066E VZ - CMO/RMBS			4	1	1,302,187	104.2066	1,354,352	1,299,680	1,300,344	0	(107)	0	0	3,500	3.506	MON	3,791	44,638	06/19/2012	06/15/2042
3137AR-M2-9	FHR 4057A ZB - CMO/RMBS			4	1	2,125,651	104.0031	2,230,317	2,144,472	2,133,315	0	825	0	0	3,500	3.571	MON	6,255	73,653	06/20/2012	06/15/2042
3137AR-M3-7	FHR 4057A ZC - CMO/RMBS			4	1	965,385	104.5022	1,018,646	974,760	969,468	0	453	0	0	3,500	3.573	MON	2,843	33,478	06/21/2012	06/15/2042
3137AR-RJ-7	FHR 4072A Z - CMO/RMBS			4	1	1,941,975	106.4881	2,069,969	1,943,850	1,941,863	0	(18)	0	0	3,500	3.523	MON	5,670	66,762	06/18/2012	05/15/2042
3137AU-TF-6	FHR 4117C HB - CMO/RMBS			4	1	842,906	97.4647	877,182	900,000	859,586	0	1,331	0	0	2,500	2.932	MON	1,875	22,500	11/14/2012	10/15/2042
3137AW-QX-6	FHR 4148A B - CMO/RMBS			4	1	490,391	102.5942	512,971	500,000	492,949	0	427	0	0	3,000	3.137	MON	1,250	15,000	12/18/2012	12/15/2042
3137AY-KG-5	FHR 4172B UZ - CMO/RMBS			4	1	179,888	98.4007	181,793	184,748	181,438	0	395	0	0	3,000	3.180	MON	462	5,343	03/07/2013	02/15/2043
3137B1-ZP-0	FHR 4204C QZ - CMO/RMBS			4	1	1,125,729	97.4062	1,122,647	1,152,542	1,135,488	0	1,533	0	0	3,000	3.128	MON	2,881	33,905	05/07/2013	05/15/2043
3137B2-6A-3	FHR 4201A ZJ - CMO/RMBS			4	1	2,895,299	97.7526	2,942,230	3,009,873	2,946,048	0	7,228	0	0	3,000	3.235	MON	7,525	88,789	05/10/2013	05/15/2043
3137B2-NF-3	FHR 4219C JZ - CMO/RMBS			4	1	3,377,617	104.6824	3,678,662	3,514,117	3,441,994	0	8,590	0	0	3,500	3.701	MON	10,250	120,694	05/30/2013	06/15/2043
31380B-E6-3	FN 434957 - RMBS			4	1	3,877	110.0080	4,008	3,643	3,776	0	(26)	0	0	6,000	4.506	MON	18	225	09/24/1998	07/01/2028
31381C-KW-6	FN 456709 - RMBS			4	1	3,571	110.1277	3,984	3,617	3,580	0	4	0	0	6,000	6.323	MON	18	223	01/26/1999	12/01/2028
31386B-PZ-1	FN 558540 - RMBS			4	1	2,963	100.9082	2,955	2,928	2,944	0	(4)	0	0	7,000	6.732	MON	17	210	03/20/2001	11/01/2030
31390F-BA-6	FN 644533 - RMBS			4	1	8,885	110.1608	9,730	8,832	8,839	0	(5)	0	0	6,000	5.923	MON	44</			



ANNUAL STATEMENT FOR THE YEAR 2019 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
31395W-NJ-7	FHR 3000F BH - CMO/RMBS			4	1	8,142	105.6369	8,572	8,114	8,120	.0	(3)	.0	.0	6.000	5.957	MON	41	588	03/21/2006	07/15/2035
31396V-ZJ-0	FNR 0741C KZ - CMO/RMBS			4	1	285,547	110.7500	331,514	299,336	288,767	.0	(3,122)	.0	.0	6.000	6.936	MON	1,497	12,968	11/09/2007	05/25/2037
31398G-PX-1	FNR 09108A ZH - CMO/RMBS			4	1	93,916	111.0927	108,722	97,866	93,167	.0	(225)	.0	.0	5.000	6.244	MON	408	3,055	04/20/2010	01/25/2040
31403A-XD-2	FN 743276 - RMBS			4	1	1,047	109.9516	1,121	1,020	1,023	.0	(12)	.0	.0	6.000	4.147	MON	5	185	10/30/2003	10/01/2033
31408H-SL-5	FN 852351 - RMBS			4	1	9,348	111.1502	10,260	9,230	9,402	.0	11	.0	.0	6.000	5.427	MON	46	639	01/12/2006	01/01/2036
31409C-WR-2	FN 867456 - RMBS			4	1	15,153	112.3060	17,727	15,784	14,825	.0	214	.0	.0	5.500	7.280	MON	72	882	07/18/2006	06/01/2036
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						41,306,897	XXX	44,547,038	42,881,052	41,969,460	0	98,408	0	0	XXX	XXX	XXX	129,280	1,577,833	XXX	XXX
31359X-UJ-7	FNA 00M1 Z - CMBS			4	1	37,879	99.8641	36,650	36,700	37,932	.0	(93)	.0	.0	7.604	6.674	MON	233	1,454	05/31/2007	01/17/2040
31378F-XU-0	FHMS K042 X1 - CMBS			3	1	304,657	4.4109	157,636	0	208,006	.0	(24,823)	.0	.0	1.046	(4.712)	MON	3,116	39,669	01/21/2015	12/25/2024
3138L6-V8-8	FN AM6038 - CMBS/RMBS			4	1	1,447,675	104.6477	1,505,082	1,438,236	1,446,892	.0	3,564	.0	.0	3.370	3.395	MON	4,174	49,250	05/19/2014	06/01/2026
3138L9-4A-7	FN AM8916 - CMBS/RMBS			4	1	1,248,813	103.1555	1,341,021	1,300,000	1,269,849	.0	9,806	.0	.0	3.160	3.715	MON	41,651	3,055	05/05/2015	06/01/2035
3138L9-L6-7	FN AM8448 - CMBS/RMBS			4	1	1,196,063	103.4976	1,241,971	1,200,000	1,204,877	.0	6,761	.0	.0	3.450	3.691	MON	3,565	41,975	05/05/2015	05/01/2045
3138LC-C5-2	FN AN0091 - CMBS/RMBS			4	1	2,803,500	103.8989	2,909,169	2,800,000	2,808,810	.0	6,706	.0	.0	3.460	3.557	MON	8,342	98,226	09/22/2015	10/01/2030
3138LM-RA-3	FN AN8580 - CMBS/RMBS			4	1	1,103,438	106.5698	1,172,268	1,100,000	1,106,517	.0	2,877	.0	.0	3.510	3.736	MON	3,325	39,146	02/07/2018	04/01/2038
3138LM-SG-9	FN AN8618 - CMBS/RMBS			4	1	1,010,625	107.3213	1,073,213	1,000,000	1,011,614	.0	1,291	.0	.0	3.580	3.663	MON	3,083	36,297	02/28/2018	04/01/2033
3138LM-Y6-2	FN AN8810 - CMBS/RMBS			4	1	2,135,438	109.4049	2,297,502	2,100,000	2,136,825	.0	2,250	.0	.0	3.610	3.652	MON	6,528	76,863	03/02/2018	05/01/2033
3138LM-Z6-3	FN AN8864 - CMBS/RMBS			4	1	2,011,250	107.8533	2,157,066	2,000,000	2,011,860	.0	1,169	.0	.0	3.540	3.586	MON	6,097	71,783	02/28/2018	05/01/2030
3138LN-G7-0	FN AN8221 - CMBS/RMBS			4	1	704,156	105.2552	736,787	700,000	703,714	.0	(153)	.0	.0	3.660	3.637	MON	2,206	25,976	02/23/2018	05/01/2033
3138LN-T7-6	FN AN9573 - CMBS/RMBS			4	1	301,688	108.0863	324,259	300,000	301,779	.0	119	.0	.0	4.040	4.092	MON	1,044	12,288	05/21/2018	07/01/2048
3138LP-BB-1	FN AN9333 - CMBS/RMBS			4	1	410,375	110.5439	442,176	400,000	409,540	.0	(640)	.0	.0	4.280	4.028	MON	1,474	17,358	06/19/2018	08/01/2048
3140HS-3V-5	FN BL1714 - CMBS/RMBS			4	1	1,462,461	109.1709	1,582,979	1,450,000	1,461,473	.0	(988)	.0	.0	3.610	3.483	MON	4,507	39,986	02/15/2019	03/01/2034
3140HT-FB-0	FN BL1961 - CMBS/RMBS			4	1	252,656	108.8612	272,153	250,000	252,501	.0	(155)	.0	.0	3.620	3.479	MON	779	6,134	02/27/2019	04/01/2034
3140HT-YC-7	FN BL2506 - CMBS/RMBS			4	1	177,297	111.3795	194,914	175,000	177,214	.0	(83)	.0	.0	3.830	3.682	MON	577	3,984	04/12/2019	05/01/2049
3140HT-YD-5	FN BL2507 - CMBS/RMBS			4	1	379,922	111.3795	417,673	375,000	379,745	.0	(177)	.0	.0	3.830	3.682	MON	1,237	8,538	04/12/2019	05/01/2049
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						16,987,890	XXX	17,862,517	16,624,937	16,929,149	0	7,432	0	0	XXX	XXX	XXX	53,824	610,578	XXX	XXX
35563C-AA-6	FIMHR 15R1 1A - ABS			4	1	3,080,729	114.2630	3,274,582	2,865,829	3,071,907	.0	(13,041)	.0	.0	4.492	4.124	MON	2,146	133,427	09/19/2018	11/26/2055
35563C-AJ-7	FIMHR 15R1 2A - ABS			4	11F	1,513,009	109.4974	1,517,500	1,449,807	1,512,692	.0	(317)	.0	.0	4.327	3.999	MON	1,045	41,372	05/21/2019	10/25/2052
58524E-AC-6	MIDATL 0508 3 - ABS			4	2FE	1,803,437	101.6133	1,934,324	1,903,613	1,811,663	.0	3,788	.0	.0	5.300	5.999	FA	42,038	99,866	10/07/2016	08/01/2050
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						6,397,174	XXX	6,796,406	6,219,248	6,396,262	0	(9,571)	0	0	XXX	XXX	XXX	45,229	274,665	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						115,141,350	XXX	133,890,140	137,888,237	120,113,517	0	694,670	0	0	XXX	XXX	XXX	678,664	4,294,140	XXX	XXX
00083Y-AA-3	ACC GROUP HSG LLC				1FE	1,236,031	131.5714	1,626,264	1,236,031	1,236,031	.0	.0	.0	.0	6.350	6.349	JJ	36,192	78,346	06/03/2014	07/15/2054
00206R-40-9	AT&T INC			2	2FE	143,074	27.5300	158,298	143,750	142,341	.0	10	.0	.0	5.625	5.695	FMAN	1,348	8,086	10/01/2018	08/01/2067
02209S-AM-5	ALTRIA GROUP INC				2FE	6,171,625	100.0494	6,253,084	6,250,000	6,183,288	.0	1,786	.0	.0	4.250	4.324	FA	104,774	265,625	08/06/2012	08/09/2042
023551-AJ-3	HESS CORP			1	3FE	441,760	127.4499	509,799	400,000	435,080	.0	(1,985)	.0	.0	7.300	6.228	FA	11,031	29,200	05/04/2016	08/15/2031
02380P-AA-0	LCC 2012-1 BR				2PL	750,000	99.9938	749,954	750,000	750,000	.0	.0	.0	.0	3.530	3.530	AO	6,986	0	09/18/2019	10/01/2024
025676-AM-9	AMERICAN EQUITY INVESTMENT LIFE HOLDING			1,2	2FE	2,009,200	106.7652	2,135,304	2,000,000	2,007,951	.0	(772)	.0	.0	5.000	4.934	JD	4,444	100,000	04/13/2018	06/15/2027
03765H-AB-7	APOLLO MANAGEMENT HOLDINGS LP			1,2	1FE	2,723,699	107.6379	2,906,224	2,700,000	2,717,337	.0	(2,286)	.0	.0	4.400	4.279	MN	11,220	118,800	06/30/2017	05/27/2026
037735-BZ-9	APPALACHIAN POWER COMPANY			1	2FE	1,020,680	126.0264	1,260,264	1,000,000	1,014,025	.0	(573)	.0	.0	5.950	5.798	MN	7,603	59,500	12/21/2004	05/15/2033
038222-AG-0	APPLIED MATERIALS INC			1	1FE	5,842,680	135.8719	6,148,206	4,525,000	5,635,728	.0	(31,455)	.0	.0	5.850	4.116	JD	11,765	264,713	07/19/2012	06/15/2041
04015P-AA-7	ARGONAUT GROUP STAT TR VIII			9	2PL	2,501,465	100.0000	2,491,499	2,491,499	2,502,729	.0	1,906	.0	.0	5.959	5.912	N/A	3,711	151,942	07/27/2018	09/22/2034
04035G-AA-3	ARIEL HLDGS LTD			C	2	1,790,268	98.3750	1,820,921	1,851,000	1,794,403	.0	3,194	.0	.0	5.500	5.859	MJSD	4,807	105,378	09/26/2018	09/15/2037
04250C-AB-8	ARMY HAWAII FAMILY HSG TRST III-A			1,2	1FE	300,000	113.4432	340,329	300,000	300,000	.0	.0	.0	.0	5.750	5.749	JD	767	14,757	04/15/2015	06/15/2050
04250G-AB-9	ARMY HAWAII FAMILY HSG TRST III-B			1,2	1FE	310,000	113.4389	351,661	310,000	310,000	.0	.0	.0	.0	5.750	5.749	JD	792	15,978	04/15/2015	06/15/2050
043178-AM-0	ARTHUR J GALLAGHER & CO				2	1,250,000	101.6956	1,271,195	1,250,000	1,250,000	.0	.0	.0	.0	4.130	4.129	JD	1,004	51,625	06/04/2014	06/24/2023
04621W-AC-4	ASSURED GUARANTY US HOLDINGS INC			1	2FE	498,975	111.2484	556,242	500,000	499,501	.0	119	.0	.0	5.000	5.025	JJ	12,500	25,000	06/17/2014	07/01/2024
05178R-AC-9	AURORA MILITARY HSG II LLC			1	1FE	658,825	120.7027	796,638	660,000	658,943	.0	64	.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	2FE	2,098,992	106.6167	2,238,951	2,100,000	2,099,420	.0	205	.0	.0	4.400	4.405	MN	10,780	92,400	05/12/2016	05/19/2026
054561-AJ-4	AXA EQUITABLE HOLDINGS INC			1,2	2FE	1,896,485	108.6048	2,063,491	1,900,000	1,897,190	.0	505	.0	.0	4.350	4.371	AO	16,300	82,650	04/17/2018	04/20/2028
05565A-AR-4	BNP PARIBAS SA			C	2FE	2,096,304	107.3770	2,254,916	2,100,000	2,097,582	.0	453	.0	.0	4.375	4.396	MN	12,505	91,875	05/05/2016	05/12/2026
05964H-AB-1	BANCO SANTANDER SA				1FE	991,080	107.5683	1,075,683	1,000,000	993,195	.0	836	.0	.0	4.250	4.360	AO	9,444	42,500	04/02/2017	04/11/2027
05969L-AA-9	BANCO INBURSA SA			C	1	2,006,298	103.5010	2,121,771	2,050,000	2,028,250	.0	4,452	.0	.0	4.125	4.391	JD	5,872	84,563	08/07/2014	06/06/2024
064159-HB-5	BANK OF NOVA SCOTIA			C	2FE	1,349,892	109.8610	1,483,124	1,350,000	1,349,988	.0	68	.0	.0	4.500	4.500	JD	2,531	60,750	12/09/2015	12



ANNUAL STATEMENT FOR THE YEAR 2019 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
06738E-AN-5	BARCLAYS PLC	C			2FE	2,089,752		108.0300	2,268,630	2,100,000	2,093,330	.0	.988	.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	406,454		26.1800		415,000	403,781	.0	(1,245)	.0	5.750	5.780	MJSD	1,989	.22,191	04/23/2019	06/01/2056
084680-AA-5	BERKSHIRE HILLS BANCORP INC		2,5		2FE	988,500		104.8457	1,000,000	992,954	.0	.831	.0	.0	6.875	6.997	MS	17,760	.68,750	09/20/2012	09/28/2027
10922N-AF-0	BRIGHTHOUSE FINANCIAL INC		1,2		2FE	294,220		32.6610		365,000	294,963	.0	.743	.0	4.700	6.156	JD	429	.17,155	04/24/2019	06/22/2047
11135F-AB-7	BROADCOM INC		1,2		2FE	995,250		109.3483	1,000,000	995,617	.0	.367	.0	.0	4.750	4.809	AO	10,028	.25,069	03/29/2019	04/15/2029
11271L-AA-0	BROOKFIELD FINANCE INC	C	1,2		1FE	445,662		108.6916		450,000	447,026	.0	.417	.0	4.250	4.369	JD	1,541	.19,125	05/25/2016	06/02/2026
11271L-AC-6	BROOKFIELD FINANCE INC	C	1,2		1FE	1,433,883		107.2573	1,500,000	1,443,478	.0	5,714	.0	.0	3.900	4.461	JJ	25,350	.58,500	04/19/2018	01/25/2028
12717E-AA-5	CVS PASS-THROUGH TRUST				2PL	1,995,180		.99.2638	1,990,491	1,995,180	.0	.0	.0	.0	3.860	3.860	MON	4,492	.11,338	09/18/2019	11/10/2041
134011-AA-3	CAMP PENDLETON & QUANTICO HOUSING, LLC		1		2	519,310		125.2717		626,359		(266)	.0	.0	5.937	5.689	AO	7,421	.29,685	01/30/2004	10/01/2043
134011-AC-9	CAMP PENDLETON & QUANTICO HOUSING, LLC				2FE	103,862		125.2717	100,000	102,908	.0	(47)	.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		124.6379	1,994,206	1,600,000	1,968,458	.0	(5,994)	.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		107.9485	300,000	300,000	.0	.18	.0	.0	4.200	4.200	AO	2,170	.12,600	10/26/2015	10/29/2025
14155E-AA-8	CARDINALS BALLPARK LLC		5		2	1,262,314		110.0332	1,388,965	1,262,314	1,262,314	.0	.0	.0	5.770	5.768	MS	18,411	.56,563	11/25/2003	09/30/2027
178180-GD-1	CITY NATIONAL BANK				1FE	149,993		107.2593	160,889	150,000	150,005	.0	.2	.0	5.375	5.374	JJ	3,718	.8,063	06/13/2012	07/15/2022
178566-AC-9	RBC USA HOLDCO CORP		1		1FE	922,577		102.2833	946,120	925,000	924,833	.0	.316	.0	5.250	5.277	MS	14,299	.48,563	09/08/2010	09/15/2020
195214-AA-9	COLOEAST CAP TR I		9,9		3FE	541,363		.88.2500		549,687		622,875	.0	.0	4.006	5.160	MJSD	.69	.25,599	07/27/2018	09/30/2035
22101E-AA-8	CORVIAS MGMT FEE BORROWER LLC		2,5		.1	2,496,161		112.8170	2,816,094	2,496,161	2,496,161	.0	.0	.0	6.250	6.250	JJ	78,005	.150,800	10/02/2013	12/01/2043
225401-AC-2	CREDIT SUISSE GROUP AG	C	1,2		2FE	700,000		108.8105	761,674	700,000	700,000	.0	.0	.0	4.282	4.282	JJ	14,321	.29,974	01/04/2017	01/09/2028
225401-AL-2	CREDIT SUISSE GROUP AG	C	2		3FE	550,000		107.8000	592,900	550,000	550,000	.0	.0	.0	6.375	6.375	FA	12,661	.0	08/14/2019	12/29/2049
23204H-BM-9	CUSTOMERS BANCORP INC		2,5		2FE	2,000,000		104.5900	2,091,801	2,000,000	2,000,000	.0	.0	.0	6.125	6.126	JD	1,701	.122,500	06/20/2014	06/26/2029
23380Y-AD-9	DAI-IOH LIFE INSURANCE CO LTD	C	1,2,5		1FE	2,100,000		103.7500	2,178,750	2,100,000	2,100,000	.0	.0	.0	4.000	4.000	JJ	36,633	.84,000	07/13/2016	12/29/2049
247131-AF-2	DELPHI FINANCIAL GROUP INC		1		2FE	709,320		100.4104	600,000	602,462	601,380	.0	(16,557)	.0	7.875	4.983	JJ	19,819	.47,250	05/07/2012	01/31/2020
25155F-AB-2	VONOVIA FINANCE BV	C	1		2FE	1,979,860		106.8580	2,137,161	2,000,000	1,991,362	.0	2,196	.0	5.000	5.128	AO	24,722	.100,000	09/25/2013	10/02/2023
290876-AD-3	EMERA INC	C	2,5		3FE	588,200		113.0000	621,500	550,000	550,000	.0	(4,427)	.0	6.750	5.628	JD	1,650	.37,125	10/01/2018	06/15/2076
292554-AF-9	ENCORE CAPITAL GROUP INC				3PL	950,000		.99.9033	949,081	950,000	950,000	.0	.0	.0	5.625	5.624	FMAN	7,422	.53,438	08/11/2017	08/11/2024
29359U-AB-5	ENSTAR GROUP LTD	C	1,2		2FE	498,050		107.1526	500,000	498,177	498,177	.0	.127	.0	4.950	4.999	JD	2,063	.12,581	05/22/2019	06/01/2029
29977G-AA-0	EVERBANK FINANCIAL CORP		2		1FE	500,000		108.8561	500,000	500,000	.0	.0	.0	.0	5.750	5.749	JJ	14,295	.28,750	06/26/2015	07/02/2025
302573-AA-8	FNB FINL SVCS CAP TR		9		2FE	2,368,756		.87.6500	2,292,989	2,616,074	2,382,592	.0	9,618	.0	3.863	4.666	N/A	281	.103,803	07/27/2018	06/30/2035
30958E-AC-5	FARMERS EXCHANGE CAPITAL				2FE	89,091		122.4364	100,000	93,030	92,436	.0	.565	.0	7.050	8.203	MM	1,175	.7,050	02/17/2010	07/15/2028
30958Q-AA-9	FARMERS EXCHANGE CAPITAL III		2,5		2FE	700,000		115.1464	806,025	700,000	700,000	.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		114.3067	32,006	28,000	27,953	.0	.9	.0	5.000	5.034	AO	296	.1,400	10/13/2015	10/15/2025
31847R-AF-9	FIRST AMERICAN FINANCIAL SERVICES		1		2FE	249,938		107.0231	267,558	250,000	249,982	.0	.21	.0	4.600	4.602	MM	1,469	.11,500	11/05/2014	11/15/2024
32055R-AB-6	FIRST INDUSTRIAL LP				2FE	400,000		107.5588	430,235	400,000	400,000	.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		102.0527	1,020,527	1,000,000	1,000,000	.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		107.2595	1,254,936	1,170,000	1,170,000	.0	.0	.0	4.270	4.269	MM	4,996	.49,959	11/18/2014	11/25/2026
33847W-AA-5	FLAGSTAR STAT TR V		9		1PL	948,778		90.0000	896,940	996,600	951,607	.0	2,008	.0	4.351	4.774	JAJO	10,118	.45,534	07/27/2018	01/07/2035
33848A-AA-2	FLAGSTAR STAT TR VI		9		1PL	1,467,299		87.5000	1,373,531	1,569,750	1,472,302	.0	3,987	.0	4.351	4.928	JAJO	15,937	.68,128	01/14/2019	04/07/2035
33972P-AA-7	FLNG LIQUEFACTION 2 LLC		1		2FE	2,071,230		.95.2937	1,973,751	2,071,230	2,071,230	.0	.0	.0	4.125	4.124	MS	21,597	.86,032	07/12/2016	03/31/2038
345370-83-7	FORD MOTOR CO		2		2FE	225,150		26.0900	234,810	225,000	225,147	.0	(3)	.0	6.000	5.982	MJSD	750	.0	12/10/2019	12/01/2059
345370-84-5	FORD MOTOR CO		2		2FE	208,630		26.8200	224,215	209,000	208,624	.0	(6)	.0	6.200	6.206	MJSD	1,080	.6,587	05/22/2019	06/01/2059
347382-AC-7	FORT GORDON HSG LLC		1		2FE	481,875		117.1466	585,733	500,000	482,823	.0	.225	.0	6.324	6.584	MM	4,040	.31,620	10/18/2013	05/15/2051
35952F-AA-8																					



ANNUAL STATEMENT FOR THE YEAR 2019 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
44329H-AW-4	HP CMNTYS LLC				1FE	476,525	117.3891	561,426	478,261	476,790	0	102	0	0	6.820	6.848	MS	9,604	32,186	06/09/2014	09/15/2053
448579-AD-4	HYATT HOTELS CORP			1,2	2FE	499,230	104.2870	521,435	500,000	499,866	0	95	0	0	5.375	5.392	FA	10,153	26,875	08/04/2011	08/15/2021
459200-AS-0	INTERNATIONAL BUSINESS MACHINES CORPORAT			1	1FE	559,025	127.5624	637,812	500,000	529,626	0	(2,836)	0	0	6.500	5.575	JJ	14,986	32,500	04/08/2005	01/15/2028
46611J-AB-8	JBG / ROCKVILLE NCJ CAMPUS L L C				1FE	825,000	119.1972	983,377	825,000	825,000	0	0	0	0	6.100	6.100	MON	2,237	50,325	08/27/2010	07/15/2033
470328-AF-8	JAMES CAMPBELL COMPANY LLC				2	500,000	105.5988	527,994	500,000	500,000	0	0	0	0	4.330	4.330	JD	10,885	10,825	06/13/2014	09/30/2024
470328-AG-6	JAMES CAMPBELL COMPANY LLC				2	500,000	106.2606	531,303	500,000	500,000	0	0	0	0	4.480	4.480	JD	82	22,400	09/26/2014	09/30/2024
472319-AH-5	JEFFERIES GROUP INC			1	2FE	988,750	105.8056	1,058,056	1,000,000	998,076	0	1,572	0	0	6.875	7.034	AO	14,514	68,750	04/19/2012	04/15/2021
487312-AA-8	KEENAN FT DETRICK ENERGY LLC			1	1FE	64,276	120.0490	88,136	73,417	66,994	0	310	0	0	6.093	7.693	MIN	572	16,629	10/13/2009	05/15/2033
49271V-AF-7	KEURIG DR PEPPER INC			1,2	2FE	1,200,000	112.2944	1,347,533	1,200,000	1,200,000	0	0	0	0	4.597	4.596	MIN	5,516	55,164	05/14/2018	05/25/2028
49549*-AA-3	KJ FDG SEC TL			9	1PL	4,200,000	109.5555	4,601,331	4,200,000	4,200,000	0	0	0	0	4.800	4.800	JD	16,800	65,099	07/20/2018	12/01/2049
513774-AA-7	LANCASHIRE HOLDINGS LTD	C		1	2FE	747,203	104.6027	784,520	750,000	749,144	0	359	0	0	5.700	5.746	AO	10,688	42,750	10/05/2012	10/01/2022
514666-AN-6	LAND O LAKES INC				3FE	301,313	93.0000	279,000	300,000	301,300	0	(13)	0	0	7.000	6.965	INJSD	933	21,000	10/04/2018	12/29/2049
524908-RA-4	LEHMAN BROTHERS HOLDINGS INC			1	6FE	270	0.0001	.3	2,700,000	.3	0	0	0	0	0.000	0.000	JJ	0	0	03/09/2012	07/17/2037
539439-AU-3	LLOYDS BANKING GROUP PLC	C		2	3FE	509,998	112.1250	560,625	500,000	509,163	0	(835)	0	0	7.500	7.104	INJSD	417	33,750	05/03/2019	12/27/2066
53944Y-AF-0	LLOYDS BANKING GROUP PLC	C			1FE	749,550	109.2518	819,388	750,000	749,686	0	100	0	0	4.450	4.459	MIN	4,914	33,375	05/01/2018	05/08/2025
55616*-AA-8	CTL - MACYS (MOONACHIE NJ)				2	273,247	105.1525	287,326	273,247	273,247	0	0	0	0	6.020	6.020	MON	731	16,453	10/27/2011	03/15/2037
575634-AS-9	MASSACHUSETTS ELECTRIC CO			1	1FE	8,172,612	133.4206	10,940,488	8,200,000	8,179,036	0	1,409	0	0	5.900	5.922	MIN	61,819	483,800	11/10/2009	11/15/2039
59156R-AV-0	METLIFE INC			1,2,5	2FE	888,499	167.0000	943,550	565,000	868,785	0	(14,483)	0	0	10.750	5.339	FA	25,307	53,750	10/08/2019	08/01/2069
59156R-BS-6	METLIFE CAPITAL TRUST X			1,2,5	2FE	1,771,400	147.2500	2,319,188	1,575,000	1,760,210	0	(9,090)	0	0	9.250	7.736	AO	33,589	145,688	11/05/2018	04/08/2068
61769H-ZV-0	MS WEISS ALPHA BALANCED RISK STRAT			5	1FE	3,250,000	100.4700	3,265,275	3,250,000	3,250,000	0	0	0	0	1.500	1.500	N/A	9,208	0	10/17/2019	10/23/2029
628312-AB-6	MUTUAL OF OMAHA INSURANCE CO			1	1FE	1,836,065	135.6865	2,578,044	1,900,000	1,844,576	0	1,414	0	0	6.950	7.223	AO	27,877	132,050	10/12/2010	10/15/2040
628312-AD-2	MUTUAL OF OMAHA INSURANCE CO			1,2,5	1FE	300,000	100.3247	300,974	300,000	300,000	0	0	0	0	4.297	4.297	JJ	5,944	12,891	07/14/2014	07/15/2054
63615H-AE-1	NATIONAL FOOTBALL LEAGUE			5	1FE	692,308	100.1250	693,173	692,308	692,308	0	0	0	0	3.406	3.455	AO	5,108	20,674	01/25/2008	03/31/2024
636792-AA-1	NATIONAL LIFE INSURANCE CO			1	2FE	1,095,600	165.0421	1,782,455	1,080,000	1,094,547	0	(26)	0	0	10.500	10.338	MS	33,390	113,400	09/23/2009	09/15/2039
63859W-AE-9	NATIONWIDE BUILDING SOCIETY	C			2FE	2,093,826	105.2791	2,210,860	2,100,000	2,095,672	0	635	0	0	4.000	4.035	MS	24,967	84,000	09/07/2016	09/14/2026
638671-AK-3	NATIONWIDE MUTUAL INSURANCE CO			1	1FE	927,369	170.0043	1,360,035	800,000	913,066	0	(2,292)	0	0	9.375	7.941	FA	28,333	75,000	03/13/2012	08/15/2039
64072T-AC-9	CSC HOLDINGS LLC			1,2	3FE	1,040,000	106.3750	1,063,750	1,000,000	1,034,630	0	(1,604)	0	0	6.625	6.236	JJ	30,549	66,250	01/05/2016	10/15/2025
651639-AW-6	NEWMONT MINING CORPORATION			1	2FE	489,915	128.3574	641,787	500,000	492,837	0	337	0	0	5.875	6.020	AO	7,344	46,040	02/07/2006	04/01/2035
654579-AA-9	NIPPON LIFE INSURANCE CO	C		2,5	1FE	1,020,000	105.6250	1,077,375	1,020,000	1,020,000	0	0	0	0	5.000	5.000	AO	10,342	51,000	10/11/2012	10/18/2042
66516X-AB-1	NORTHERN GROUP HSG LLC			2	1FE	2,000,000	125.7407	2,514,813	2,000,000	2,000,000	0	0	0	0	6.503	6.503	MON	5,780	130,060	07/25/2013	08/15/2043
677071-AC-6	HI 6.193 04/01/49			1	1FE	2,000,000	129.7517	2,595,034	2,000,000	2,000,000	0	0	0	0	6.193	6.191	AO	30,965	123,860	04/22/2004	04/01/2049
677071-AK-8	OHANA MILITARY COMMUNITIES LLC				1FE	86,580	122.9776	114,984	93,500	87,296	0	105	0	0	5.880	6.503	AO	1,374	5,365	02/14/2012	10/01/2051
677071-AU-6	OHANA OTA I - ABS			1	1FE	741,955	128.0639	1,103,552	861,720	755,633	0	1,496	0	0	6.000	7.230	AO	12,926	50,946	03/11/2010	10/01/2051
67740Q-AG-1	OHIO NATIONAL FINANCIAL SERVICES			1	2FE	99,691	109.2924	109,292	100,000	99,802	0	25	0	0	6.625	6.650	MIN	1,104	6,625	04/19/2011	05/01/2031
677412-AF-5	OHIO NATIONAL LIFE INSURANCE CO			1	2FE	890,000	109.3339	973,072	890,000	890,000	0	0	0	0	6.875	6.874	JD	2,719	61,188	06/06/2012	06/15/2042
69350Y-AA-4	PNFP STAT TR IV			9	2FE	1,014,900	97.5625	995,138	1,020,000	1,015,129	0	158	0	0	5.319	5.360	INJSD	2,411	54,975	08/21/2018	12/15/2037
69415H-AA-0	PETERSHILL II ONSHORE IM			2	2PL	361,000	100.7733	363,792	361,000	361,000	0	0	0	0	5.000	5.000	JJ	4,713	0	09/27/2019	12/02/2039
69416*-AA-1	PETERSHILL II OFFSHORE IM			2	2PL	267,000	100.7733	269,065	267,000	267,000	0	0	0	0	5.000	5.000	JJ	3,078	0	09/27/2019	12/02/2039
69416H-AA-9	PETERSHILL II ONSHORE GP			2	2PL	211,000	100.7733	212,632	211,000	211,000	0	0	0	0	5.000	5.000	JJ	2,755	0	09/27/2019	12/02/2039
69417H-AA-6	PETERSHILL II OFFSHORE GP			2	2PL	161,000	100.7733	162,245	161,000	161,000	0	0	0	0	5.000	5.000	JJ	2,102	0	09/27/2019	12/02/2039
694669-AA-0	PACIFIC NORTHWEST COMMUNITIESLLC				1FE	995,000	117.1806	1,165,947	995,000	995,000	0	0	0	0	5.912	5.911	JD	2,614	58,972	05/22/2014	



ANNUAL STATEMENT FOR THE YEAR 2019 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
780099-KK-1	ROYAL BANK OF SCOTLAND GROUP PLC	C	2		3FE	211,960	115.1250	230,250	200,000	209,794	0	(1,745)	0	0	8.000	6.939	MJSD	44	16,000	10/03/2018	12/29/2049
785592-AA*-7	SABINE PASS LIQUEFACTION				2FE	2,150,000	109.3396	2,350,801	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	131.9440	3,562,488	2,700,000	2,700,000	0	0	0	0	7.000	6.999	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	105.4922	1,898,859	1,800,000	1,800,000	0	0	0	0	3.823	3.823	MN	11,087	68,814	10/27/2017	11/03/2028
814120-AC-5	SECURITY BENEFIT LIFE INSURANCE COMPANY		1		2FE	410,948	129.8689	611,683	471,000	421,977	0	1,874	0	0	7.450	8.768	AO	8,772	35,081	01/24/2012	10/01/2033
816300-AH-0	SELECTIVE INSURANCE GROUP INC		1,2		2FE	999,690	119.0083	1,190,083	1,000,000	999,755	0	65	0	0	5.375	5.377	MS	17,917	26,875	03/05/2019	03/01/2049
83368J-KG-4	SOCIETE GENERALE SA	C	2		3FE	816,680	106.0000	848,000	800,000	808,475	0	(6,429)	0	0	7.375	6.516	MS	17,700	59,000	12/19/2018	09/13/2066
835407-AA-5	SOMPO JAPAN INSURANCE INC	C	2,5		1FE	414,960	106.3750	425,500	400,000	410,880	0	(3,205)	0	0	5.325	4.402	MS	5,503	21,300	10/01/2018	03/28/2073
841383-AC-6	SOUTHEAST HSG LLC		1		2FE	1,059,835	112.6135	1,311,947	1,165,000	1,038,515	0	1,076	0	0	6.225	7.102	JD	3,223	72,521	11/24/2015	12/15/2054
85172F-AP-4	SPRINGLEAF FINANCE CORP		1,2		3FE	1,000,000	109.5000	1,095,000	1,000,000	1,000,000	0	0	0	0	6.125	6.122	MS	18,035	34,538	02/20/2019	03/15/2024
852891-AC-4	STANCORP FINANCIAL GROUP INC		1		2FE	994,495	105.8749	1,058,749	1,000,000	998,300	0	620	0	0	5.000	5.070	FA	18,889	50,000	01/06/2014	08/15/2022
853254-BA-7	STANDARD CHARTERED PLC	C	2		3FE	202,220	107.6250	215,250	200,000	201,528	0	(596)	0	0	7.500	7.119	AO	3,708	15,000	10/25/2018	08/08/2066
853254-BH-2	STANDARD CHARTERED PLC	C	2		3FE	412,080	110.6250	442,500	400,000	409,055	0	(2,403)	0	0	7.750	6.954	AO	7,664	31,000	10/01/2018	12/29/2049
853254-BP-4	STANDARD CHARTERED PLC	C	2,5		1FE	500,000	108.7814	543,907	500,000	500,000	0	0	0	0	4.305	4.305	MN	2,392	10,763	05/16/2019	05/21/2030
859428-AT-1	STERLING NATIONAL BANK		2,5		2S	2,010,000	101.4542	2,029,084	2,000,000	2,003,099	0	(2,142)	0	0	5.250	5.120	AO	26,250	105,000	08/30/2016	04/01/2026
866688-AA-8	SCA 2019-1 A		5		1PL	500,000	99.7015	498,508	500,000	500,000	0	0	0	0	4.200	4.200	JD	5,664	0	11/19/2019	12/15/2027
87151Q-AC-0	SYMETRA FINANCIAL CORP		1		2FE	1,046,702	105.7230	1,110,091	1,050,000	1,048,325	0	345	0	0	4.250	4.289	JJ	20,577	44,625	07/30/2014	07/15/2024
87612E-BG-0	TARGET CORP		1,2		1FE	2,788,604	114.9877	3,219,655	2,800,000	2,789,269	0	339	0	0	3.900	3.923	MN	13,953	109,200	10/16/2017	11/15/2047
878091-BG-0	TEACHERS INSURANCE AND ANNUITY ASSOCIATI		1		1FE	1,198,476	145.5779	1,746,935	1,200,000	1,198,872	0	153	0	0	6.850	6.859	JD	3,425	82,200	12/11/2009	12/16/2039
88031Q-AA-8	TENASKA VIRGINIA PARTNERS, L.P.				2FE	737,410	105.7689	779,950	737,410	737,410	0	0	0	0	6.119	6.164	MJSD	125	47,685	04/29/2004	03/30/2024
89356B-AA-6	TRANSCANADA TRUST	C	2,5		2FE	580,462	104.2500	591,098	567,000	580,372	0	(90)	0	0	5.625	5.073	MN	3,632	12,122	12/18/2019	05/20/2075
89641U-AA-9	TRINITY ACQUISITION PLC	C	1		2FE	970,106	107.4008	1,074,008	1,000,000	987,374	0	3,125	0	0	4.625	5.011	FA	17,472	46,250	09/17/2013	08/15/2023
91758P-AA-5	UTB FINANCIAL HOLDING CO		2,5		2PL	1,223,000	103.6805	1,268,013	1,223,000	1,223,000	0	0	0	0	6.500	6.500	MS	26,498	80,157	08/28/2018	09/01/2028
918453-AA-9	VZ IRVING TX REPACK TR				2PL	501,854	43.0600	732,020	1,700,000	686,774	0	60,917	0	0	0.088	5.772	N/A	67	1,527	12/12/2016	08/20/2036
91913Y-AL-4	VALERO ENERGY CORP		1		2FE	1,927,440	132.3173	2,646,346	2,000,000	1,942,610	0	1,868	0	0	6.625	6.911	JD	5,889	132,500	06/12/2007	06/15/2037
929218-AA-3	VZ REPACK TRUST				2PL	763,717	46.1200	1,199,120	2,600,000	1,145,229	0	94,600	0	0	0.000	8.569	MN	0	1,083	12/11/2015	05/20/2035
95829T-AA-3	WESTERN GROUP HSG LP		1		1FE	986,323	134.4485	1,326,097	986,323	986,323	0	0	0	0	6.750	6.750	MS	19,603	66,409	03/06/2012	03/15/2057
97186*-AA-0	CTL - WILORA LAKE PARTNERS LP				2	363,854	102.1169	371,557	363,854	363,854	0	0	0	0	7.050	7.050	MN	1,140	23,613	04/04/1996	03/15/2021
97650W-AF-5	WINTRUST FINANCIAL CORP				2FE	750,000	104.9099	786,824	750,000	750,000	0	0	0	0	5.000	4.999	JD	1,875	37,500	06/10/2014	06/13/2024
97650W-AG-3	WINTRUST FINANCIAL CORP				2FE	500,000	106.4014	532,007	500,000	500,000	0	0	0	0	4.850	4.849	JD	1,684	12,125	06/03/2019	06/06/2029
97651A-AA-3	WINTRUST CAP TR VIII		9		2PL	2,372,799	87.7500	2,295,605	2,616,074	2,386,439	0	9,679	0	0	3.853	4.641	MJSD	280	103,503	07/27/2018	09/30/2035
98371H-AA-9	CTL - HOME DEPOT PASS CERT				1	2,824,287	107.2961	3,030,350	2,824,287	2,827,248	0	(638)	0	0	5.840	5.811	MN	7,331	178,078	11/13/2002	01/15/2024
98462Y-CF-5	YAMANA GOLD INC	A			2	2,750,000	102.7868	2,826,637	2,750,000	2,750,000	0	0	0	0	4.780	4.779	JD	365	131,450	05/22/2013	06/30/2023
989390-AE-9	ZENITH NATIONAL INSURANCE CORP				2FE	1,589,577	117.3333	1,607,848	1,370,325	1,566,211	0	(16,706)	0	0	8.550	6.363	FA	48,818	117,163	07/27/2018	08/01/2028
9AMB0D-NO-4	AMBOY CAPITAL				1	0	93.0000	0	0	0	0	0	0	0	0.000	0.859	N/A	3,608	0	08/27/2019	03/31/2034
BGH5HY-VF-5	AAL 2018-1 A				1PL	1,716,179	103.8164	1,781,675	1,716,179	1,716,179	0	0	0	0	4.140	4.140	JD	3,158	70,826	06/11/2018	06/15/2027
H81989-YE-5	CREDIT SUISSE GROUP AG	D	2		3FE	815,630	107.6250	861,000	800,000	810,735	0	(3,954)	0	0	7.125	6.535	JJ	24,067	57,000	12/19/2018	12/31/2049
R16582-SH-8	DNB BANK ASA	D	2		2FE	411,340	105.8750	423,500	400,000	407,581	0	(3,044)	0	0	6.500	5.560	MAR	19,861	26,000	10/01/2018	10/18/2066
T6827H-AA-1	GUGGENHEIM NSA NAPOLI-MIRABELLA TR	C	2		1PL	3,000,000	100.0000	3,000,000	3,000,000	3,000,000	0	0	0	0	5.000	4.997	AO	14,167	0	11/27/2019	10/01/2045
W9T1OZ-EB-7	SVENSKA HANDELSBANKEN AB	D	2		2FE	401,500	107.8500	431,400	400,000	401,244	0	(256)	0	0	6.250	6.158	MAR	21,458	0	02/14/2019	12/29/2049
32999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						203,615,630	XXX	225,088,428	208,033,362	203,820,337	0	82,076	0	0	XXX	XXX	XXX	2,143,746	9,725,869	XXX	XXX
058931-AK-2	BAFC 063 443 - CMO/RMBS		4		1FM	263,551															



ANNUAL STATEMENT FOR THE YEAR 2019 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
45254N-DM-6	1MM 029F M1 - RMBS			4	1FIM	15,691	101.1600	15,794	15,613	15,581	0	(2)	0	0	5.867	5.852	MON	.76	1,017	01/07/2003	12/25/2032
46641C-AV-3	JPMMT 141 2A2 - CMO/RMBS			4	1FIM	386,278	102.1044	395,954	387,793	385,809	0	(72)	0	0	3.500	3.603	MON	1,131	13,098	05/12/2014	01/25/2044
46649H-AG-7	JPMMT 176 A7 - CMO/RMBS			4	1FIM	2,829,950	100.8271	2,823,159	2,800,000	2,823,691	0	(2,854)	0	0	3.500	3.393	MON	8,167	98,000	12/14/2017	12/28/2048
57643A-BT-0	MALT 02ALT3 M1 - RMBS			4	1FIM	3,594	91.0260	55,222	60,666	2,798	0	.8	0	0	6.067	121.750	MON	307	3,453	01/13/2003	12/25/2032
693456-AA-3	PMTLT 13J1 A1 - CMO/RMBS			4	1FIM	212,992	101.9844	217,049	212,826	212,631	0	(500)	0	0	3.500	3.490	MON	621	7,327	05/07/2014	09/25/2043
74951P-CII-6	RES1F 04B B3 - CMO/RMBS			4	1FIM	83,732	70.1049	86,045	122,738	83,732	0	0	0	0	2.615	3.888	MON	196	4,258	05/21/2004	02/10/2036
74951P-DG-0	RES1F 04C B4 - CMO/RMBS			4	1FIM	46,391	0.7369	551	74,765	551	(45,840)	0	0	0	2.665	4.357	MON	122	3,382	09/23/2004	09/10/2036
81744Y-AA-4	SEMT 134 A1 - CMO/RMBS			4	1FIM	108,312	97.6939	118,290	121,083	111,626	0	595	0	0	2.325	4.247	MON	235	2,713	04/16/2014	04/27/2043
81745B-AA-3	SEMT 136 A1 - CMO/RMBS			4	1FIM	210,971	97.8665	225,651	230,570	213,268	0	240	0	0	2.500	4.360	MON	480	5,628	04/11/2014	05/26/2043
81745E-AA-7	SEMT 138 A1 - CMO/RMBS			4	1FIM	1,235,348	100.7163	1,273,438	1,264,382	1,244,071	0	1,347	0	0	3.000	3.341	MON	3,161	36,454	06/11/2013	06/25/2043
81746C-AY-8	SEMT 143 B1 - CMO/RMBS			4	1FIM	1,190,434	103.1693	1,207,388	1,170,298	1,177,491	0	(2,213)	0	0	3.936	3.702	MON	3,839	46,951	05/13/2015	10/25/2044
86359B-RC-7	SASC 049XS 1A5 - RMBS			4	1FIM	1,105,560	102.6764	1,123,910	1,094,614	1,095,360	0	(84)	0	0	6.120	5.393	MON	5,583	59,874	04/01/2004	05/25/2034
86359B-T6-8	SASC 0423XS A3A - RMBS			4	1FIM	38,733	102.8164	39,849	38,752	38,752	0	14	0	0	5.860	4.627	MON	189	(648)	12/07/2004	01/25/2035
97652Q-AC-3	WIN 142 A3 - CMO/RMBS			4	1FIM	481,059	100.9218	478,909	474,534	483,781	0	1,378	0	0	3.500	2.956	MON	1,384	13,973	10/08/2014	09/20/2044
33999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						13,548,057	XXX	14,533,193	14,754,390	13,676,397	(48,966)	(16)	0	0	XXX	XXX	XXX	43,058	515,974	XXX	XXX
03063N-AK-3	ACRE 10ART B - CMBS			4	1FIM	285,156	102.0530	255,133	250,000	255,846	0	(5,545)	0	0	6.031	3.706	MON	838	15,077	03/28/2014	01/14/2029
03063N-AN-7	ACRE 10ART C - CMBS			4	1FIM	287,227	102.4297	256,074	250,000	256,285	0	(5,931)	0	0	6.811	4.308	MON	946	17,028	03/28/2014	01/14/2029
06035Z-AK-7	BANK 17BNK6 B - CMBS			4	1FIM	1,987,422	105.4866	2,109,731	2,000,000	1,988,702	0	866	0	0	3.964	4.061	MON	6,607	79,280	06/19/2018	07/16/2060
06541X-AK-6	BANK 17BNK7 B - CMBS			4	1FIM	1,132,913	104.6934	1,151,628	1,100,000	1,126,047	0	(3,084)	0	0	3.949	3.601	MON	3,620	43,439	09/19/2017	09/17/2060
12515G-AH-0	CD 170C3 C - CMBS			4	1FIM	2,228,273	106.2054	2,336,518	2,200,000	2,223,063	0	(3,420)	0	0	4.560	4.468	MON	8,361	101,734	06/08/2018	02/11/2050
12531W-BH-4	CFORE 16C3 C - CMBS			4	1FIM	1,959,947	106.0605	2,227,271	2,100,000	2,004,564	0	12,250	0	0	4.913	5.758	MON	8,321	101,250	01/22/2016	01/10/2048
12592T-AN-5	COMM 153BP E - CMBS			2	1FIM	1,521,375	100.1195	1,601,913	1,600,000	1,546,180	0	16,837	0	0	3.238	4.029	MON	4,318	52,534	03/01/2018	02/12/2035
12592X-BG-0	COMM 150C22 B - CMBS			4	1FIM	101,109	104.3466	104,347	100,000	100,615	0	(122)	0	0	3.926	3.804	MON	327	3,926	10/14/2015	03/12/2048
12593A-BB-0	COMM 150C23 XA - CMBS			3	1FE	454,996	3.2853	216,457	0	197,219	0	17,624	0	0	1.064	10.176	MON	5,089	67,075	05/08/2015	05/12/2048
12593A-BD-6	COMM 150C23 B - CMBS			4	1FIM	1,596,455	105.9439	1,642,130	1,550,000	1,574,944	0	(4,651)	0	0	4.183	3.854	MON	5,403	64,836	05/06/2015	05/12/2048
12593J-BJ-4	COMM 150C24 B - CMBS			4	1FIM	2,062,494	106.2934	2,125,869	2,000,000	2,036,937	0	(6,528)	0	0	4.524	4.083	MON	7,297	88,778	07/24/2015	08/12/2048
12593Q-BJ-8	COMM 150C26 C - CMBS			4	1FIM	2,065,594	105.6853	2,325,076	2,200,000	2,109,766	0	12,323	0	0	4.634	5.416	MON	8,221	100,010	01/14/2016	10/13/2048
12595V-AG-2	COMM 18C0R3 B - CMBS			4	1FIM	515,000	109.3112	546,556	500,000	512,797	0	(1,395)	0	0	4.665	4.230	MON	1,881	22,884	05/04/2018	05/12/2051
14069B-AA-2	CPMRK 07A1 A1 - CMBS			2		536,864	109.3914	650,730	594,863	533,785	0	(7,926)	0	0	5.746	6.825	MON	1,994	37,590	12/19/2012	02/10/2052
14070E-AA-3	CAPMARK MILITARY HSG TR XXXIX - CMBS			4	1FE	2,256,742	132.5423	2,654,791	2,002,977	2,241,837	0	(4,184)	0	0	6.897	5.977	MON	8,058	138,169	05/25/2016	07/10/2055
14070R-AA-4	CPMRK 2008-LACK A1 - CMBS			4	1FE	725,245	131.4865	954,190	725,694	725,316	0	.8	0	0	7.138	7.250	MON	3,022	51,770	12/19/2008	12/10/2053
17291D-AF-0	CGCMT 18C5 AS - CMBS			4	1FIM	257,483	110.1216	275,304	250,000	256,473	0	(666)	0	0	4.408	4.062	MON	918	11,020	06/07/2018	06/12/2051
17325D-AH-6	CGCMT 16P5 C - CMBS			4	1FIM	1,753,377	104.5651	1,829,889	1,750,000	1,750,035	0	(1,195)	0	0	4.319	4.358	MON	6,299	76,655	09/30/2016	10/13/2049
17326C-BC-7	CGCMT 17B1 B - CMBS			4	1FIM	743,438	103.9434	779,575	750,000	741,843	0	(1,836)	0	0	3.963	4.141	MON	2,477	29,723	06/19/2018	08/17/2050
30292C-AJ-6	FREMF 14K38 B - CMBS			4	1FIM	516,797	107.0054	535,027	500,000	507,154	0	(1,888)	0	0	4.222	3.877	MON	1,759	21,431	06/20/2014	06/25/2047
36186T-AB-2	GMAON 03STEW B - CMBS			4	2FE	463,590	110.9220	554,610	500,000	466,236	0	(282)	0	0	6.400	7.085	MON	2,667	32,000	04/03/2014	11/10/2043
36186X-AB-3	GMAON 2005-BLIS A2 - CMBS			1	1FE	259,521	107.6671	269,168	250,000	258,874	0	(191)	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	1,563,848	106.7922	1,526,720	1,429,617	1,555,810	0	(4,274)	0	0	6.107	5.412	MON	7,276	87,328	10/07/2016	08/10/2052
36188A-AA-3	GMAON 2008-LEWIS A - CMBS			4	1FE	612,675	133.6351	819,141	612,969	612,732	0	.8	0	0	7.260	7.375	MON	2,596	44,441	11/21/2008	04/10/2047
36253P-AJ-1	GSMS 17G56 C - CMBS			4	1FIM	1,849,828	104.5484	1,986,420	1,900,000	1,856,947	0	4,518	0	0	4.322	4.715	MON	6,843	82,118	05/22/2018	05/12/2050
36257U-AN-7	GSMS 19G42 XA - CMBS			3	1FE																



ANNUAL STATEMENT FOR THE YEAR 2019 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
00086G-AA-9	ABPCI 6 A1 - CDO	C		4	1FE	500,000	99.1591	495,796	500,000	500,000	0	0	0	0	3.986	3.657	JAU	8,027	0	07/19/2019	08/09/2030
001406-AA-5	DCAL 2015 A1 - ABS	C		2	1FE	518,625	99.9244	518,233	518,625	518,625	0	0	0	0	4.213	4.250	MON	971	22,974	02/13/2015	02/15/2040
00256D-AB-8	AASET 191 B - ABS			2		236,745	99.9544	236,642	236,750	236,745	0	0	0	0	4.948	5.000	MON	521	5,735	06/12/2019	05/15/2039
00791A-AA-8	AECORN LLC - ABS				2PL	385,023	166.3162	640,356	385,023	385,023	0	0	0	0	1.500	1.500	MON	193	5,792	12/23/2016	12/19/2065
009325-AE-1	AIRCRAFT CERTIFICATE OWNER TRUST 2003-A				2FE	49,418	104.1705	51,351	49,295	49,296	0	(35)	0	0	7.001	6.993	MS	968	7,206	05/07/2004	09/20/2022
009349-AX-9	ALS 2016-1 AR - ABS	D		2	2PL	1,534,098	100.5618	1,542,717	1,534,098	1,534,098	0	0	0	0	5.625	5.695	MON	3,596	51,057	04/22/2019	05/15/2034
01448Y-AC-7	ALESC 7 A2 - CDO			4	1FE	230,313	92.7500	231,875	250,000	236,850	0	6,537	0	0	2.448	8.895	MJSD	153	3,502	07/09/2019	07/23/2035
01449T-AB-9	ALESC 9 A2A - CDO			4	2FE	791,775	79.1750	807,585	1,020,000	792,092	0	317	0	0	2.378	4.360	MJSD	606	6,727	12/18/2019	06/23/2036
01449T-AD-5	ALESC 9 B1 - CDO			4	3FE	4,030,946	75.7500	3,691,794	4,873,656	4,056,311	0	11,602	0	0	2.628	4.333	MJSD	3,202	156,794	02/04/2019	06/23/2036
01449W-AB-2	ALESC 10 A2A - CDO			4	2FE	2,994,910	78.1300	2,977,534	3,811,000	2,997,372	0	2,462	0	0	2.428	4.254	MJSD	2,313	30,005	12/18/2019	09/23/2036
01449W-AC-0	ALESC 10 B - CDO			4	3FE	4,200,987	74.1700	3,894,840	5,251,234	4,256,537	0	55,550	0	0	2.578	4.360	MJSD	3,384	166,286	01/31/2019	09/23/2036
01450A-AC-4	ALESC 11 B - CDO			4	4FE	2,158,425	70.4333	1,987,256	2,821,471	2,169,050	0	10,625	0	0	2.528	4.506	MJSD	1,783	87,919	01/31/2019	12/23/2036
01450D-AC-8	ALESC 12 A2 - CDO			4	2FE	187,500	81.7500	204,375	250,000	187,578	0	.78	0	0	2.401	4.451	JAU	1,300	0	12/18/2019	07/15/2037
01450N-AC-6	ALESC 17 B - CDO			4	4FE	1,529,325	77.8750	1,512,333	1,942,000	1,533,623	0	2,011	0	0	2.928	4.665	MJSD	1,421	68,368	11/15/2018	09/23/2038
01751F-AA-3	ALLEG 2S D - CDO	C		4	3FE	1,223,000	96.0242	1,174,376	1,223,000	1,223,000	0	0	0	0	7.716	7.706	JAU	18,873	112,525	08/22/2018	10/23/2028
023650-AH-7	AAL 011 G - ABS			4	2FE	342,202	102.7441	331,691	322,832	326,463	0	(1,249)	0	0	7.100	5.790	AO	5,667	29,777	07/28/2004	10/02/2022
03755A-AA-6	APEXC 152R ER - CDO	C		4	3FE	813,463	96.8958	829,428	856,000	814,261	0	798	0	0	8.102	9.162	JAU	14,641	65,062	01/17/2019	10/17/2026
03766F-AA-2	AASET 2014-1 AR - ABS			2	1PL	1,125,496	100.2559	1,128,377	1,125,496	1,125,496	0	0	0	0	4.067	4.114	MON	1,907	45,643	01/31/2018	01/15/2043
03766F-AB-0	AASET 2014-1 CR - ABS			2	3FE	193,758	101.1035	195,896	193,758	193,758	0	0	0	0	7.350	7.472	MON	593	14,011	01/31/2018	01/15/2043
03766E-AB-3	AASET 162 A - ABS			2	1FE	636,737	100.1782	636,625	635,493	636,296	0	(75)	0	0	4.212	4.187	MON	1,190	25,483	10/28/2016	11/15/2041
03766E-AC-1	AASET 162 B - ABS	C		2	2FE	254,906	100.4249	255,277	254,197	254,665	0	(41)	0	0	5.926	5.908	MON	670	14,344	10/28/2016	11/15/2041
03789X-AE-8	DIN 191 A22 - ABS			2	2FE	1,500,000	102.5490	1,538,235	1,500,000	1,500,000	0	0	0	0	4.723	4.751	MJSD	5,117	35,423	05/28/2019	06/07/2049
038779-AA-2	ARBYS 151 A2 - ABS			2	2FE	1,440,000	102.5440	1,476,634	1,440,000	1,440,000	0	0	0	0	4.969	4.999	JAU	12,124	71,229	11/06/2015	10/30/2045
04650U-AA-6	AT FDG NT ISSUER LLC - ABS			2	1PL	2,009,811	100.0983	2,011,787	2,009,811	2,009,811	0	0	0	0	4.250	4.272	MJSD	1,898	78,183	05/17/2013	09/23/2027
048677-AB-4	ATLANTIC MARINE CORPS QINTVS LLC - ABS			4	1FE	949,333	118.7952	1,127,762	949,333	949,333	0	0	0	0	5.343	5.343	JD	4,227	50,822	09/28/2005	12/01/2050
04973P-AB-5	ATTN 3 A1B - CDO			4	1FE	5,441	98.2582	15,497	15,772	14,304	0	612	0	0	2.244	8.089	JAU	.81	.46	09/03/2009	10/11/2042
05400E-AB-0	AVOLON AEROSPACE FDG 10 LTD - ABS	C			1PL	1,629,758	98.7100	1,608,734	1,629,758	1,629,758	0	0	0	0	3.388	3.388	MON	2,454	53,965	04/10/2017	03/31/2022
054969-AA-8	BFNS D - CDO	C		4,5	3FE	811,944	99.0650	807,380	815,000	811,161	0	(783)	0	0	7.000	6.925	MJSD	.792	41,361	04/04/2019	03/25/2030
05551C-AA-3	B1BCARD 2019-1 - ABS			4	1FE	1,200,000	101.0043	1,212,052	1,200,000	1,200,000	0	0	0	0	3.500	3.611	JAU	6,300	0	11/05/2019	01/07/2030
05568B-AA-6	BNSF RAILWAY CO - ABS			1	1FE	146,314	106.5969	156,283	146,611	146,509	0	(21)	0	0	5.720	5.750	JJ	3,867	9,199	05/12/2006	01/15/2024
05580N-AA-4	BRAD 2014-1 A - ABS			4	2PL	422,423	99.4500	420,100	422,423	422,423	0	0	0	0	4.213	4.240	MON	1,038	17,929	12/15/2014	03/12/2026
05580N-AC-0	BRAD 2014-1 B - ABS			4	3PL	211,349	99.2500	209,764	211,349	211,349	0	0	0	0	5.438	5.500	MON	.607	11,463	12/15/2014	03/12/2026
08180C-AG-3	BSP 2R DR - CDO	C		4	3FE	356,000	88.2968	353,187	400,000	356,078	0	.78	0	0	8.551	9.481	JAU	7,411	0	12/11/2019	07/16/2029
08866T-AA-0	B1B MERCHANT VOUCHER RECEIVABLES LTD - A	C		4	1FE	400,000	103.6291	414,516	400,000	400,000	0	0	0	0	4.080	4.101	JAU	3,808	16,320	02/22/2017	04/07/2027
08866T-AB-8	B1B MERCHANT VOUCHER RECEIVABLES LTD - A	C		4	1FE	700,000	104.8059	733,641	700,000	700,000	0	0	0	0	4.180	4.202	JAU	6,827	29,260	03/02/2018	04/07/2028
11042A-AA-2	BRITISH AIRWAYS PLC - ABS	C		1	1FE	718,053	105.8366	759,963	718,053	718,053	0	0	0	0	4.625	4.650	MJSD	1,015	31,466	06/25/2013	12/20/2025
12479M-AH-1	CBCI 2016-1 A - ABS			4	1FE	1,901,559	101.0431	1,921,394	1,901,559	1,901,559	0	0	0	0	5.250	5.284	JAU	21,076	98,430	05/19/2016	07/15/2046
12479M-AJ-7	CBCI 2016-1 B - ABS			4	2FE	5,800,000	105.6614	6,128,361	5,800,000	5,800,000	0	0	0	0	7.500	7.570	JAU	91,833	435,000	05/19/2016	07/15/2046
12479R-AB-3	CAUTO 141 A - ABS			4	1FE	765,430	99.8272	764,568	765,891	765,701	0	(13)	0	0	3.660	3.706	MON	1,168	28,745	10/10/2014	10/17/2044
12502Y-AP-8	CCRIN 2012 C - ABS	C		4	1FE	276,786	100.9685	279,466	276,786	276,786	0	0	0	0	4.750	4.797	MON	.767	13,090	07/06/2012	07/11/2022
12551Q-AA-8	C1FC 122RR D - CDO	C		4	3FE	471,013	95.3000	466,970	490,000	471,071	0	.5									



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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 Desig- nation and Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value
15673B-AA-7	CERB 17 A - CDO			4	1FE	1,100,000	99.4739	1,094,213	1,100,000	1,100,000	0	0	0	0	4.531	4.562	JAU		10,808	56,426	12/09/2016	01/18/2028
166430-AA-6	CHEST 1412 N - ABS			2	1FE	749,000	100.4793	752,590	749,000	749,000	0	0	0	0	4.500	4.525	MJSD		1,498	29,208	12/11/2014	12/15/2034
210795-QC-7	UNITED AIRLINES INC - ABS			1	2FE	840,095	101.8497	811,028	796,299	805,576	0	(9,026)	0	0	5.500	3.956	AO		7,543	26,981	09/16/2014	04/29/2022
227170-AF-4	CRNN 141 NTS - ABS		C	2	1FE	200,864	99.8147	200,562	200,935	200,904	0	0	0	0	3.040	3.068	MON		221	5,938	08/07/2014	08/20/2029
22822R-BH-2	CROCAS 182 C - ABS			4	1FE	2,000,000	110.6959	2,213,918	2,000,000	2,000,000	0	0	0	0	4.241	4.277	MON		3,770	84,820	06/26/2018	07/15/2048
25257A-AE-4	DIMND 191 B - CDO		C	2	1FE	250,000	100.0213	250,053	250,000	250,000	0	0	0	0	4.440	4.458	JAU		2,096	6,469	04/12/2019	04/25/2029
25755T-AE-0	DPABS 151 A2 - ABS			4	2FE	1,451,250	104.8730	1,521,969	1,451,250	1,451,250	0	0	0	0	4.474	4.499	JAU		11,904	64,510	10/14/2015	10/25/2045
25755T-AH-3	DPABS 171 A23 - ABS			4	2FE	588,000	103.5840	609,074	588,000	588,000	0	0	0	0	4.118	4.139	JAU		4,439	24,137	06/12/2017	07/25/2047
26223U-AC-3	DRUGB 141 A1 - ABS			4	2FE	12,136	100.0513	12,142	12,136	12,136	0	0	0	0	4.851	4.854	JAU		128	(566)	06/18/2014	07/15/2023
26223U-AD-1	DRUGB 141 A2 - ABS			4	2FE	25,788	99.9938	25,787	25,789	25,789	0	0	0	0	3.484	3.486	JAU		190	(1,820)	06/18/2014	07/15/2023
26249Y-AG-6	DRSLF 37 CN - CDO			4	1FE	243,571	88.1930	220,483	250,000	260,138	0	(7,842)	0	0	0.000	2.498	JAU		0	20,765	01/29/2015	04/15/2027
26250J-BA-7	DRSLF 25RR ERR - CDO			4	3FE	395,344	94.5168	384,684	407,000	395,509	0	.165	0	0	7.821	8.425	JAU		6,897	17,108	06/18/2019	10/15/2027
28851P-AE-5	ECLD 1R ER - CDO			4,5	1FE	1,173,120	90.9150	1,110,981	1,222,000	1,172,530	0	(5,636)	0	0	9.001	9.890	JAU		23,831	118,066	08/08/2018	10/15/2029
30256W-AC-1	FDF 1 C - CDO		C	4	1FE	248,125	100.4244	251,061	250,000	248,784	0	.196	0	0	6.875	6.975	MON		2,339	17,188	10/23/2015	11/12/2030
30258H-AA-6	FINBM LLC - ABS			4	1PL	1,200,000	100.7500	1,209,000	1,200,000	1,200,000	0	0	0	0	4.192	4.100	MON		978	59,534	05/31/2017	05/31/2022
30605Y-AB-7	FLCON 171 A - ABS			4	1FE	308,643	100.3580	309,041	307,939	308,419	0	(170)	0	0	4.581	4.557	MON		627	13,562	02/01/2017	02/15/2042
30605Y-AD-3	FLCON 171 B - ABS			4	2FE	315,752	100.9060	319,058	316,193	315,880	0	.99	0	0	6.300	6.425	MON		885	19,241	02/01/2017	02/15/2042
30610G-AA-1	FLCON 191 A - ABS		D	4	1FE	980,763	99.4844	975,743	980,800	980,728	0	(35)	0	0	3.597	3.574	MON		1,666	4,527	10/22/2019	09/15/2039
32010A-AE-8	NSCON CR - CDO			2,5	1FE	1,150,000	99.9003	1,148,853	1,150,000	1,150,000	0	0	0	0	4.990	4.983	JAU		10,839	15,651	07/01/2019	01/25/2027
35040T-AA-2	FFIN 161 A - ABS			2	1FE	174,872	101.0242	176,687	174,895	174,885	0	.6	0	0	3.960	3.968	MON		308	6,474	08/12/2016	06/15/2035
36173M-AA-4	GPIM 1 A - CDO			4	1PL	947,162	103.2812	978,240	947,162	947,162	0	0	0	0	1.500	7.955	JAU		2,999	11,761	11/20/2018	12/15/2048
36173M-AB-2	GPIM 1 B - CDO			4	2PL	947,162	102.8053	973,733	947,162	947,162	0	0	0	0	1.500	12.387	JAU		2,999	11,761	11/20/2018	12/15/2048
36186E-AA-7	GMAON 03PRES CTF - ABS			4	1	1,376,675	120.7176	1,607,367	1,331,510	1,373,395	0	(4,112)	0	0	6.240	5.911	MON		6,924	83,108	10/04/2016	10/10/2041
37952U-AD-5	SEACO 141 A1 - ABS		D	2	1FE	229,119	99.8903	228,915	229,167	229,167	0	.5	0	0	3.190	3.216	MON		284	7,151	07/23/2014	07/17/2029
38174A-AO-0	GCBDC 2014R BR - CDO			4	1FE	500,000	99.7568	498,784	500,000	500,000	0	0	0	0	3.340	3.344	JAU		3,154	19,911	03/15/2018	04/27/2026
40168P-AA-6	GPDFNI-2 2 A1 - CDO			4	1FE	2,088,785	101.5000	2,120,117	2,088,785	2,088,785	0	0	0	0	4.751	4.699	JAU		21,501	111,806	04/14/2016	04/15/2027
40168P-AB-4	GPDFNI-2 2 A2 - CDO			4	1FE	1,065,421	101.5000	1,081,402	1,065,421	1,065,421	0	0	0	0	4.751	4.699	JAU		10,967	57,029	07/08/2016	04/15/2027
40168P-AC-2	GPDFNI-2 2 A3 - CDO			4	1FE	911,215	101.5000	924,883	911,215	911,215	0	0	0	0	4.751	4.699	JAU		9,380	48,774	08/26/2016	04/15/2027
40168P-AD-0	GPDFNI-2 2 A4 - CDO			4	1FE	841,121	101.5000	853,738	841,121	841,121	0	0	0	0	4.751	4.699	JAU		8,658	45,022	05/11/2017	04/15/2027
40168P-AE-8	GPDFNI-2 2 A5 - CDO			4	1FE	1,050,905	101.5000	1,066,669	1,050,905	1,050,905	0	0	0	0	4.751	4.699	JAU		10,818	56,252	06/09/2017	04/15/2027
40168P-AH-1	GPDFNI-2 2 B1 - CDO			4	2FE	700,935	100.4250	703,914	700,935	700,935	0	0	0	0	5.126	5.071	JAU		7,785	40,184	04/12/2016	04/15/2027
40168P-AJ-7	GPDFNI-2 2 B2 - CDO			4	2FE	350,466	100.4250	351,955	350,466	350,466	0	0	0	0	5.126	5.071	JAU		3,892	20,092	07/08/2016	04/15/2027
40168P-AK-4	GPDFNI-2 2 B3 - CDO			4	2FE	350,468	100.4250	351,957	350,468	350,468	0	0	0	0	5.126	5.071	JAU		3,892	20,092	08/26/2016	04/15/2027
40168P-AL-2	GPDFNI-2 2 B4 - CDO			4	2FE	350,467	100.4250	351,956	350,467	350,467	0	0	0	0	5.126	5.071	JAU		3,892	20,092	05/11/2017	04/15/2027
40168P-AM-0	GPDFNI-2 2 B5 - CDO			4	2FE	485,962	100.4250	488,027	485,962	485,962	0	0	0	0	5.126	5.071	JAU		5,397	27,860	06/09/2017	04/15/2027
40168P-AQ-1	GPDFNI-2 2 C1 - CDO			4	3FE	557,808	115.2500	642,874	557,808	642,268	0	84,460	0	0	3.000	7.540	JAU		3,626	16,787	04/12/2016	04/15/2027
40168P-AR-9	GPDFNI-2 2 C2 - CDO			4	3FE	262,609	115.2500	302,657	262,609	302,008	0	39,722	0	0	3.000	7.540	JAU		1,707	7,945	07/08/2016	04/15/2027
40168P-AS-7	GPDFNI-2 2 C3 - CDO			4	3FE	206,335	115.2500	237,801	206,335	237,291	0	31,210	0	0	3.000	7.540	JAU		1,341	6,268	08/26/2016	04/15/2027
40168P-AT-5	GPDFNI-2 2 C4 - CDO			4	3FE	96,294	115.2500	110,979	96,294	110,874	0	14,580	0	0	3.000	7.540	JAU		626	2,917	05/11/2017	04/15/2027
40168P-AU-2	GPDFNI-2 2 C5 - CDO			4	3FE	231,908	115.2500	267,274	231,908	267,022</												



ANNUAL STATEMENT FOR THE YEAR 2019 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
470170-AD-3	JAMAICA MERCHANT VOUCHER RECEIVABLES LTD		C		3FE	550,000	106.0474	583,261	550,000	550,000	.0	.0	.0	.0	5.625	5.625	JAJO	7,391	30,938	11/21/2016	01/08/2027
48250X-AJ-2	KKR 13R ER - CDO			4	3FE	397,700	96.2792	394,745	410,000	397,743	.0	.43	.0	.0	6.951	7.619	JAJO	6,096	.0	12/19/2019	01/16/2028
48273N-AA-6	KVK 181 E - CDO		C	4	3FE	480,125	86.1987	430,994	500,000	479,830	.0	(.295)	.0	.0	7.748	8.328	FMAN	4,520	31,398	05/01/2019	05/21/2029
50188C-AB-8	LCORRT 1503 A - ABS		#	3	1PL	750,102	33.2100	913,275	2,750,000	1,186,570	.0	(1,021,351)	.0	.0	0.000	6.725	N/A	.0	.0	03/13/2015	09/16/2032
50209L-AA-5	LMRK 181 C - ABS			2	1FE	487,564	101.2400	493,634	487,587	487,767	.0	(124)	.0	.0	3.970	3.993	MON	807	19,492	05/25/2018	06/15/2048
50209L-AB-3	LMRK 181 D - ABS			2	2FE	97,485	102.5551	100,009	97,518	97,494	.0	.6	.0	.0	4.700	4.754	MON	204	4,618	05/25/2018	06/15/2048
50209L-AC-1	LMRK 181 F - ABS			2	3FE	97,491	99.5172	97,047	97,517	97,499	.0	.5	.0	.0	5.920	6.000	MON	257	5,822	05/25/2018	06/15/2048
55283L-AA-3	MAPSL 191 A - ABS		C	2	1	1,397,961	102.9370	1,439,043	1,397,983	1,397,965	.0	.4	.0	.0	4.458	4.500	MON	2,770	47,530	02/20/2019	03/15/2044
55316L-AC-0	MMOLO 192 A2 - CDO			2	1FE	1,000,000	99.6945	996,945	1,000,000	1,000,000	.0	.0	.0	.0	4.401	4.434	JAJO	9,535	19,471	04/26/2019	04/15/2029
55320Q-AA-7	MP3 3R ER - CDO			4	3FE	217,500	91.1453	227,863	250,000	217,575	.0	.75	.0	.0	8.430	10.740	JAJO	4,215	.0	12/16/2019	10/21/2030
55446M-AA-5	MAACH 1 A - ABS		C	2	1FE	641,516	99.3128	637,128	641,536	641,516	.0	.1	.0	.0	3.474	3.500	MON	991	3,715	10/04/2019	10/15/2039
55564R-AA-8	MAPSL 181 A - ABS		C	2	1	435,884	101.7902	443,703	435,900	435,888	.0	.3	.0	.0	4.212	4.250	MON	816	18,688	04/26/2018	05/15/2043
58571L-AA-8	MTEL 191 A - ABS			4	1FE	750,000	101.7289	762,967	750,000	750,000	.0	.0	.0	.0	3.768	3.798	MON	1,256	18,840	04/09/2019	04/15/2049
60689W-AR-2	VENTR 2B E - CDO			4	3FE	410,380	98.7425	560,857	568,000	411,434	.0	1,054	.0	.0	8.103	14.212	JAJO	8,954	.0	11/22/2019	07/23/2030
60689W-BE-0	VENTR 2C E - CDO			4	3FE	310,365	88.2150	368,739	418,000	311,236	.0	871	.0	.0	8.113	14.162	JAJO	6,598	.0	11/22/2019	10/22/2029
62481X-AA-3	MP8 8R ER - CDO		C	4	3FE	814,763	94.6532	770,477	814,000	810,003	.0	(5,911)	.0	.0	7.386	7.537	JAJO	10,855	65,663	08/13/2018	10/28/2027
65251P-BA-0	NSLP 1R BR - CDO			2	1FE	1,500,000	98.3401	1,475,102	1,500,000	1,500,000	.0	.0	.0	.0	3.790	3.804	JAJO	10,737	66,576	04/20/2018	04/25/2031
65251X-AN-6	NSBKY 1 AR - CDO			2	1FE	1,500,000	99.9980	1,499,971	1,500,000	1,500,000	.0	.0	.0	.0	3.540	3.548	JAJO	10,029	30,706	03/29/2019	10/25/2028
668457-AA-2	NORTHWIND HOLDINGS LLC - ABS			4	1FE	875,150	99.1971	1,140,767	1,150,000	1,117,258	.0	10,117	.0	.0	2.687	6.841	IMJD	2,668	47,044	04/22/2010	12/01/2037
67107P-AG-0	OCF 147RR DRR - CDO		C	4	3CP	1,210,770	96.1960	1,176,477	1,223,000	1,205,828	.0	(5,179)	.0	.0	7.796	8.147	JAJO	19,069	103,304	08/22/2018	07/20/2029
67590M-AA-4	OCT19 19 E - CDO		C	2	3FE	1,408,375	94.7299	1,799,868	1,900,000	1,643,831	.0	50,945	.0	.0	6.851	11.398	JAJO	28,203	142,155	01/06/2016	04/15/2026
682337-AA-8	CELF 3 A1 - CDO		C	2	1FE	750,000	100.6166	754,625	750,000	750,000	.0	.0	.0	.0	4.250	4.272	JAJO	15,760	.0	05/24/2019	07/19/2037
69122D-AA-7	OR 1 A - CDO		C	4, 5	1FE	1,500,000	99.8986	1,498,479	1,500,000	1,500,000	.0	.0	.0	.0	4.362	4.347	FMAN	7,634	31,949	04/25/2019	05/20/2031
69403W-AH-0	PACBEA 06A AH - ABS			2	2FE	389,565	72.6281	681,767	938,710	489,680	.0	14,230	.0	.0	2.401	5.441	JJ	11,368	27,882	12/04/2012	07/15/2051
69403W-AJ-6	PACBEA 06A AG - ABS			4	2FE	605,577	106.3907	771,682	725,329	601,416	.0	2,339	.0	.0	5.628	7.368	JJ	18,823	39,667	10/17/2013	07/15/2051
70338C-10-9	PATRONS LEGACY 2004-I A LILACS - ABS			4	2FE	1,766,327	99.4500	2,078,831	2,090,328	1,962,319	.0	30,880	.0	.0	6.673	10.792	MON	10,462	143,116	04/11/2012	05/04/2054
72703P-AB-9	PLNT 181 A22 - ABS			2	2FE	987,500	104.0300	1,027,296	987,500	987,500	.0	.0	.0	.0	4.666	4.693	IMJD	3,328	46,153	07/19/2018	09/08/2048
74042C-AE-8	PRETSL 28 B - CDO		C	4	3FE	1,395,599	80.5000	1,328,664	1,650,515	1,413,764	.0	18,164	.0	.0	2.494	5.342	IMJD	1,029	48,379	04/15/2019	03/22/2038
74042D-AE-6	PRETSL 20 B - CDO			4	4FE	528,421	73.5000	550,907	749,533	528,819	.0	398	.0	.0	2.544	(0.225)	IMJD	477	5,245	12/18/2019	03/22/2038
74042E-AC-8	PRETSL 17 B - CDO		C	4	3FE	6,934,992	79.4850	6,326,861	7,959,818	6,938,382	.0	(12,253)	.0	.0	2.700	4.057	IMJD	5,372	264,130	09/12/2018	06/23/2035
74042H-AC-1	PRETSL 19 B - CDO			4	4FE	2,119,682	81.7500	2,106,797	2,577,121	2,155,482	.0	35,799	.0	.0	2.494	5.618	IMJD	1,607	81,846	02/06/2019	12/22/2035
74042J-AC-7	PRETSL 21 B1 - CDO		C	4	4FE	676,897	73.0000	708,437	970,462	678,738	.0	1,841	.0	.0	2.544	5.526	IMJD	617	6,791	10/29/2019	03/22/2038
74042J-AJ-2	PRETSL 21 B2 - CDO		C	4	4FE	1,323,262	73.0000	1,384,920	1,897,150	1,326,963	.0	3,701	.0	.0	2.544	5.606	IMJD	1,072	13,277	10/29/2019	03/22/2038
74042M-AE-6	PRETSL 22 B1 - CDO		C	4	3FE	144,927	75.0000	143,492	191,323	145,841	.0	914	.0	.0	2.524	5.247	IMJD	121	2,800	07/30/2019	09/22/2036
74043A-AF-8	PRETSL 23 BFP - CDO			4	3FE	84,073	80.8050	76,580	94,771	63,956	.0	(4,699)	.0	.0	2.274	12.131	IMJD	54	3,391	10/26/2018	12/22/2036
74043C-AB-3	PRETSL 24 A2 - CDO		C	4	3FE	1,805,488	72.0000	1,599,940	2,222,139	1,804,638	.0	712	.0	.0	2.274	3.884	IMJD	1,263	64,160	12/14/2018	03/22/2037
78403D-AH-3	SBATOW 142 2C - ABS			4	1FE	2,000,000	104.1078	2,082,155	2,000,000	2,000,000	.0	.0	.0	.0	3.869	3.900	MON	3,224	77,165	10/07/2014	10/15/2049
78410C-AE-3	SCOF 2R ER - CDO			4	3CF	329,800	97.0586	329,999	340,000	329,848	.0	48	.0	.0	7.711	8.290	JAJO	5,680	.0	12/12/2019	07/15/2028
78711D-AA-5	SAIL 4 VFN NT ISSUER LLC - ABS			4	3PL	1,153,584	95.7649	1,104,729	1,153,584	1,153,584	.0	.0	.0	.0	5.268	5.268	JAJO	13,673	53,904	08/21/2013	10/31/2025
817743-AA-5	SPRO 191 A2 - ABS			2	2FE	500,000	100.3680	501,840	500,000	500,000	.0	.0	.0	.0	3.882	3.901	JAJO	4,853	.0	09/17/2019	10/25/2049
82323M-AA-7	SAIL 2018-1 ON - ABS			4	2PL	204,734	113.24														



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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	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
88576R-AB-5	HENDR 081 B - ABS		2		1FE	1,734,729		2,246,840	1,735,000	1,734,934	0	.17	0	0	8.370	8.518	MON	6,454	145,220	03/06/2008	01/15/2046
88576R-AC-3	HENDR 081 C - ABS		2		1FE	1,734,151		2,356,761	1,735,000	1,734,743	0	.31	0	0	9.360	9.547	MON	7,218	162,396	03/06/2008	01/15/2048
88576R-AD-1	HENDR 081 D - ABS		2		1FE	2,027,760		3,021,763	2,029,000	2,028,578	0	.41	0	0	10.810	11.060	MON	9,748	219,335	03/06/2008	01/15/2050
88576U-AB-8	HENDR 082 B - ABS		2		1FE	666,640		1,281,906	1,000,000	987,973	0	.522	0	0	8.630	8.952	MON	3,836	86,300	01/02/2009	03/15/2040
89255F-AA-9	VUMC 2018-1 LOAN - ABS		4		1PL	4,000,000		4,462,404	4,000,000	4,000,000	0	0	0	0	4.920	4.971	MON	16,400	196,800	06/07/2018	07/01/2048
89300J-AL-2	TRAL 5 E - CDO	C	4		3FE	2,035,000		1,829,858	2,035,000	2,035,000	0	0	0	0	7.866	7.883	JAJO	32,014	170,424	10/04/2018	10/20/2028
89413C-AE-7	TRAP 10 B - CDO		4		4FE	2,178,215		2,110,480	2,852,000	2,189,293	0	11.078	0	0	2.693	4.575	JAJO	18,349	69,470	02/07/2019	07/06/2041
89669G-AA-7	TRNTS 5 E - CDO		4		.3	558,250		563,998	580,000	558,308	0	.58	0	0	9.340	10.249	JAJO	10,232	0	12/17/2019	10/25/2028
89854D-AA*-2	TSGE 2017-1 NOTE - ABS		2		2PL	700,000		723,153	700,000	700,000	0	0	0	0	6.250	6.332	MON	729	43,750	08/15/2017	09/25/2031
89898F-AA-2	TURBN 131 A - ABS	C	2		1FE	1,286,926		1,304,230	1,300,922	1,292,690	0	1.496	0	0	5.125	5.358	MON	2,963	64,491	11/27/2013	12/13/2048
92323H-AH-6	VENTR 18R ER - CDO		4		3FE	1,618,232		1,402,618	1,628,000	1,609,553	0	(10,872)	0	0	8.600	8.777	JAJO	30,335	150,525	09/12/2018	10/15/2029
92329H-AF-7	VENTR 16RR ERR - CDO	C	4		3FE	1,306,370		1,151,723	1,428,000	1,312,890	0	6.520	0	0	7.031	8.763	JAJO	21,754	82,200	03/07/2019	01/18/2028
92329Y-AQ-9	VENTR 17RR CRR - CDO	C	2		1FE	375,000		362,154	375,000	375,000	0	0	0	0	3.851	3.775	JAJO	3,129	16,651	04/02/2018	04/15/2027
94354K-AA-8	WAAV 191 A - ABS		4		1FE	1,227,571		98,9408	1,227,625	1,227,571	0	0	0	0	3.597	3.625	MON	1,963	7,973	09/30/2019	09/15/2044
95058X-AC-2	WEN 151 A23 - ABS		2		2FE	1,340,500		1,366,988	1,340,500	1,340,500	0	0	0	0	4.497	4.522	MJSD	2,679	59,930	05/19/2015	06/15/2045
970631-AA-5	WESTF 12A A1 - ABS		4		1FE	542,494		557,999	542,494	542,494	0	0	0	0	5.500	5.563	MON	1,326	29,278	09/06/2012	09/15/2037
BCC28G-EV-9	ATLSS 2014-1 A - ABS		4		1FE	1,344,022		97,5856	1,311,572	1,344,022	0	0	0	0	4.875	4.925	MON	2,912	63,425	12/18/2014	12/15/2039
BGH4VU-ZS-8	EFLAND 2016-1 NOTE - ABS		2		2Z	1,101,211		104,9227	1,155,420	1,101,211	0	0	0	0	6.720	6.815	MON	3,289	71,422	12/09/2016	05/15/2030
BGH5ZA-HX-4	VICOF 2 TERM LOAN FUNDED - ABS		4		1Z	560,484		101,1040	566,672	560,484	0	0	0	0	5.500	5.621	MON	2,483	13,741	08/22/2019	08/16/2027
G0620B-AC-2	ATLSS 2014-1 B - ABS		2		2FE	109,194		96,3193	104,067	108,044	0	(290)	0	0	6.875	6.657	MON	330	7,038	03/16/2015	12/15/2039
G0685F-AA-9	AVOLON 2017-1 LOANS - ABS	D	2		1PL	1,445,843		99,8752	1,445,843	1,445,843	0	0	0	0	4.125	4.161	MON	1,822	59,641	03/28/2018	12/31/2024
G0685F-AA-3	AVOLON 2017-2 LOANS - ABS	D	2		1PL	1,514,257		99,4245	1,505,542	1,514,257	0	0	0	0	4.000	4.033	MON	1,851	60,620	06/21/2018	05/31/2025
35999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						229,102,477	XXX	234,662,527	244,912,046	231,187,137	0	(435,509)	0	0	XXX	XXX	XXX	1,405,380	9,969,684	XXX	XXX
38999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						485,807,734	XXX	516,367,677	506,069,637	487,845,557	(48,966)	(374,866)	0	0	XXX	XXX	XXX	3,742,861	22,105,347	XXX	XXX
007924-AJ-2	AEGON NV		C	2,5	2FE	388,250		108,5960	434,384	400,000	0	.161	0	0	5.500	5.707	AO	4,889	22,000	10/01/2018	04/11/2048
015857-70-9	ALGONQUIN POWER & UTILITIES CORP		C	2,5	3FE	312,597		28,3200	351,876	310,625	0	(2,563)	0	0	6.875	6.892	JAJO	176	18,520	01/14/2019	10/17/2078
015857-80-8	ALGONQUIN POWER & UTILITIES CORP		C	2,5	3FE	356,007		28,2050	399,806	354,375	0	(172)	0	0	6.200	6.094	JAJO	0	7,812	05/20/2019	07/01/2079
025932-88-0	AMERICAN FINANCIAL GROUP INC			2	2FE	500,000		27,6200	552,400	500,000	0	0	0	0	5.125	5.125	MJSD	2,064	0	11/21/2019	12/15/2059
03765H-AE-1	APOLLO MANAGEMENT HOLDINGS LP			2	2FE	178,780		101,3670	180,433	178,000	0	(6)	0	0	4.950	4.850	JD	343	0	12/11/2019	01/14/2050
04621X-AK-4	ASSURANT INC		2,5		3FE	367,305		112,0000	403,200	360,000	0	(664)	0	0	7.000	6.707	MS	6,580	25,200	10/18/2018	03/27/2048
05254H-AA-2	AUSTRALIA AND NEW ZEALAND BANKING GROUP		C	2	2FE	400,500		114,1250	456,500	400,000	0	(24)	0	0	6.750	6.726	JD	1,200	27,000	01/11/2019	12/29/2049
054536-AC-1	AXA SA		C	1,2,5	2FE	598,255		120,8550	664,703	550,000	0	(1,367)	0	0	6.379	5.574	JD	1,657	27,111	07/17/2019	12/29/2049
05463H-AC-5	AXIS SPECIALTY FINANCE LLC			1,2	2FE	310,000		101,3576	314,209	310,000	0	0	0	0	4.900	4.899	JJ	886	0	12/03/2019	01/15/2040
055451-AX-6	BHP BILLITON LTD		C	2	2FE	1,446,548		117,4170	1,526,421	1,300,000	0	(17,578)	0	0	6.750	4.972	AO	17,550	87,750	10/22/2018	10/19/2075
05565A-AB-9	BNP PARIBAS GROUP		C	2,5	2FE	525,145		111,0000	555,000	500,000	0	(1,342)	0	0	7.195	6.718	JD	600	35,975	10/23/2018	12/29/2049
05565A-AN-3	BNP PARIBAS SA		C	2	2FE	628,930		115,3750	692,250	600,000	0	(3,907)	0	0	7.375	6.492	FA	16,225	36,875	03/18/2019	12/29/2049
05565A-AQ-6	BNP PARIBAS SA		C	2	2FE	627,840		105,5000	633,000	600,000	0	(11,045)	0	0	7.625	5.606	MS	11,565	45,750	10/23/2018	03/30/2066
05565A-CA-9	BNP PARIBAS SA		C	2	2FE	201,980		106,5000	213,000	200,000	0	(543)	0	0	6.750	6.411	MS	4,013	13,500	10/24/2018	12/29/2049
05565A-GF-4	BNP PARIBAS SA		C	2	2FE	206,440		116,0000	232,000	200,000	0	(481)	0	0	7.000	6.541	FA	5,250	7,000	04/17/2019	12/29/2049
05565A-HN-6	BNP PARIBAS SA		C	2,5	2FE	400,000		108,0000	432,000	400,000	0	0	0	0	6.625	6.625	MS	7,435	13,250	03/18/2019	12/29/2049
05946K-AG-6	BANCO BILBAO VIZCAYA ARGENTARIA SA		C	2	3FE	200,000		105,7500	211,500	200,000	0	0	0	0	6.500	6.500	MJSD	.939	3,250	08/28/2019	12/29/2049
060505-EH-3	BANK OF AMERICA CORP			2,5	2FE	401,757		111,1250	422,275	380,000	0	(3,637)	0	0	6.250	5.117	MS	7,653	23,750	10/01/2018	12/29/2049
060505-EL-4	BANK OF AMERICA CORP			2,5	2FE	965,244		113,5000	1,044,200	920,000	0	(6,645)	0	0	6.500	5.519	AO	11,296	59,800		



ANNUAL STATEMENT FOR THE YEAR 2019 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
172967-KM-2	CITIGROUP INC			2,5	3FE	394,625		113,6300	437,476	385,000	393,671	0	(954)	0	6.250	5.835	FA	9,090	24,063	01/25/2019	12/29/2049
225313-AJ-4	CREDIT AGRICOLE SA	C	2	2	2FE	1,303,984		121,2500	1,455,000	1,200,000	1,289,415	0	(11,889)	0	8.125	6.602	MJSD	2,167	97,500	12/10/2018	12/31/2099
225313-AL-9	CREDIT AGRICOLE SA	C	2	2	2FE	400,000		110,1250	400,500	400,000	400,000	0	0	0	6.875	6.874	MS	7,486	15,736	02/20/2019	12/29/2049
225401-AJ-7	CREDIT SUISSE GROUP AG	C	2	2	3FE	819,260		109,4350	875,480	800,000	814,258	0	(4,025)	0	7.500	6.922	JJ	27,333	60,167	10/23/2018	12/29/2049
225401-AK-4	CREDIT SUISSE GROUP AG	C	2	2	3FE	204,250		111,6250	223,250	200,000	203,770	0	(480)	0	7.250	6.842	MS	4,390	7,250	04/09/2019	12/29/2049
225460-AB-2	CREDIT SUISSE GROUP AG	C	2	2	3FE	212,250		112,3750	224,750	200,000	209,245	0	(2,343)	0	7.500	6.160	JD	833	15,000	09/18/2018	12/29/2049
233331-86-7	DTE ENERGY CO			2	2FE	223,157		26,8700	237,826	221,275	221,705	0	(202)	0	6.000	5.894	MJSD	590	13,277	10/23/2018	12/15/2076
23380Y-AC-1	DAI-ICHI LIFE INSURANCE CO LTD	C	2,5	1	1FE	811,840		109,0000	872,000	800,000	809,600	0	(1,800)	0	5.100	4.816	AO	7,140	40,800	10/25/2018	12/29/2049
25746U-DD-8	DOMINION ENERGY INC			2	3FE	460,544		102,0170	469,278	460,000	460,539	0	(5)	0	4.650	4.623	JD	1,070	0	12/04/2019	12/31/2049
26156F-AA-1	DRESNER FUNDING TRUST I			1,2	3FE	466,653		134,5000	504,375	375,000	458,312	0	(6,649)	0	8.151	5.162	JD	85	45,853	10/01/2018	06/30/2031
29250N-47-7	ENBRIDGE INC	C	2,5	2	2FE	813,656		27,6800	896,832	810,000	810,318	0	(2,204)	0	6.375	6.363	JAJO	436	51,633	12/17/2018	04/15/2078
29250N-AN-5	ENBRIDGE INC	C	2,5	2	2FE	619,625		105,8800	688,220	650,000	619,702	0	77	0	6.000	6.303	JJ	17,983	19,500	02/05/2019	01/15/2077
29250N-AW-5	ENBRIDGE INC	C	2,5	2	2FE	290,033		108,4590	319,954	295,000	290,088	0	36	0	6.250	6.334	MS	6,146	15,781	05/16/2019	03/01/2078
29265W-AA-6	ENEL SPA	C	2	2	2FE	927,160		117,3750	997,688	850,000	909,712	0	(14,672)	0	8.750	6.588	MS	20,040	74,375	01/25/2019	09/24/2073
30958P-AA-1	FARMERS EXCHANGE CAPITAL II		2,5	2	2FE	1,000,000		118,1068	1,181,068	1,000,000	1,000,000	0	0	0	6.151	6.150	MN	10,252	61,510	10/29/2013	11/01/2053
38144G-AB-7	GOLDMAN SACHS GROUP INC			2	3FE	205,000		103,6000	212,380	205,000	205,000	0	0	0	4.950	4.948	FA	1,297	0	11/12/2019	12/29/2049
40427L-AB-0	HSBC CAPITAL FUNDING (DOLLAR 1) L.P.	C	1,2,5	2	2FE	409,150		165,0000	453,750	275,000	394,873	0	(11,415)	0	10.176	4.717	JD	78	27,984	10/23/2018	04/17/2050
404280-BC-2	HSBC HOLDINGS PLC	C	2	2	2FE	622,380		104,8750	629,250	600,000	612,494	0	(8,286)	0	6.875	5.325	JD	3,438	41,250	10/23/2018	12/29/2049
404280-BP-3	HSBC HOLDINGS PLC	C	2	2	2FE	406,950		110,0000	440,000	400,000	406,404	0	(546)	0	6.500	6.246	MS	7,078	13,000	04/17/2019	12/29/2049
456837-AR-4	ING GROEP NV	C	2	2	3FE	200,000		105,3000	210,600	200,000	200,000	0	0	0	5.750	5.750	MN	1,438	2,108	09/03/2019	12/29/2049
45685E-AG-1	VOYA FINANCIAL INC		1,2,5	2	2FE	202,870		106,3210	212,642	200,000	202,096	0	(622)	0	5.650	5.294	MN	1,444	11,300	10/02/2018	05/15/2053
46115H-AU-1	INTESA SANPAOLO SPA	C	2	2	3FE	198,250		108,3750	216,750	200,000	198,289	0	39	0	7.700	7.773	MS	4,492	7,700	07/17/2019	12/29/2049
46625H-HA-1	JPMORGAN CHASE & CO			2	2FE	451,146		100,9000	451,023	447,000	447,000	0	(2,576)	0	5.405	5.483	JAJO	4,228	13,258	12/17/2019	12/29/2049
46625H-JJ-4	JPMORGAN CHASE & CO		2,5	2	2FE	801,486		112,9250	835,645	740,000	788,803	0	(10,528)	0	6.750	4.945	FA	20,813	49,950	10/23/2018	12/29/2049
48124B-AC-9	JPMORGAN CHASE & CO		2,5	2	2FE	6,003,500		104,5000	6,322,250	6,050,000	6,005,366	0	691	0	5.150	5.198	MN	51,929	311,575	01/05/2017	12/29/2049
48126H-AC-4	JPMORGAN CHASE & CO		2,5	2	2FE	389,732		109,1300	414,694	380,000	388,013	0	(1,429)	0	6.100	5.588	AO	5,795	23,180	10/22/2018	12/29/2049
524ESC-XA-3	LEHMAN BROTHERS HOLDINGS INC			2	1FE	398		0.0001	4	3,975,000	398	0	0	0	5.857	0.000	FIAN	0	0	03/09/2012	12/29/2049
539439-AG-4	LLOYDS BANK PLC	C	2	2	3FE	410,460		110,5000	442,000	400,000	408,491	0	(1,567)	0	7.500	6.944	MJSD	333	30,000	10/23/2018	12/29/2049
539473-AE-8	LLOYDS TSB BANK PLC	C	2,5	2	3FE	979,560		121,3604	970,883	800,000	943,644	0	(28,951)	0	12.000	7.412	JD	4,000	96,000	10/23/2018	12/29/2049
585270-AA-9	MEIJI YASUDA LIFE INSURANCE CO		1,2	2	1FE	1,911,950		110,8750	2,106,625	1,900,000	1,910,042	0	(1,533)	0	5.200	5.092	AO	19,486	104,000	10/24/2018	10/20/2045
591560-AA-5	METLIFE CAPITAL TRUST IV		1,2,5	2	2FE	372,775		133,5000	400,500	300,000	367,292	0	(4,560)	0	7.875	5.385	JD	1,050	23,625	05/03/2019	12/15/2067
59156R-BT-4	METLIFE INC		2,5	2	2FE	180,101		111,3190	194,808	175,000	179,560	0	(428)	0	5.875	5.476	MS	3,027	10,281	10/01/2018	12/31/2049
606839-AB-4	MIITSUI SUMITOMO INSURANCE CO LTD	C	2	2	1FE	600,900		110,6250	663,750	600,000	600,841	0	(59)	0	4.950	4.930	MS	9,488	14,850	02/28/2019	12/29/2049
637432-10-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1,2	2	2FE	245,600		27,5400	270,553	245,600	245,600	0	0	0	5.500	5.501	FIAN	1,726	7,501	04/29/2019	05/15/2064
65339K-86-0	NEXTERA ENERGY CAPITAL HOLDINGS INC		2	2	2FE	383,244		27,5300	422,117	383,325	383,235	0	(9)	0	5.650	5.649	MJSD	1,805	15,401	03/12/2019	03/01/2079
65339K-BK-5	NEXTERA ENERGY CAPITAL HOLDINGS INC		2,5	2	2FE	390,889		110,8519	432,322	390,000	390,850	0	(39)	0	5.650	5.619	MN	3,673	12,670	04/15/2019	05/01/2079
654579-AD-3	NIPPON LIFE INSURANCE CO	C	1,2	2	1FE	1,017,220		109,2500	1,092,500	1,000,000	1,013,623	0	(2,841)	0	5.100	4.777	AO	10,625	51,000	10/23/2018	10/16/2044
654579-AE-1	NIPPON LIFE INSURANCE CO	C	1,2	2	1FE	396,700		108,2500	433,000	400,000	396,803	0	65	0	4.700	4.754	JJ	8,408	18,800	10/01/2018	01/20/2046
65559C-AA-9	NORDEA BANK ABP	C	2	2	2FE	200,000		110,8750	221,750	200,000	200,000	0	0	0	6.625	6.624	MS	3,497	6,625	03/19/2019	12/29/2049
665859-A0-7	NORTHERN TRUST CORP		2,5	2	2FE	1,150,000		104,5000	1,201,750	1,150,000	1,150,000	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	2	2FE	3,018,218															



ANNUAL STATEMENT FOR THE YEAR 2019 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
89356B-AB-4	TRANSCANADA TRUST	C	2,5	2FE		1,042,823		1,108,589	1,030,000	1,039,654	0	(2,464)	0	0	5.875	5.601	FA	22,860	60,513	12/18/2018	08/15/2076
89356B-AE-8	TRANSCANADA TRUST	C	2,5	2FE		983,431		1,023,263	975,000	983,259	0	(172)	0	0	5.500	5.386	MS	16,236	0	09/24/2019	09/15/2079
90352J-AF-0	UBS GROUP FUNDING SWITZERLAND AG	C	2	3FE		300,000		327,750	300,000	300,000	0	0	0	0	7.000	6.999	JJ	8,808	10,500	01/28/2019	12/29/2049
91529Y-60-1	UNUM GROUP	C	2	3FE		445,312		478,642	445,000	441,404	0	291	0	0	6.250	6.392	MJSD	1,236	27,813	10/12/2018	06/15/2058
92857W-BQ-2	VODAFONE GROUP PLC	C	2	3FE		732,591		851,775	725,000	732,209	0	(382)	0	0	7.000	6.847	AO	12,265	25,375	05/08/2019	04/04/2079
929089-AG-5	VOYA FINANCIAL INC	C	2	3FE		430,313		456,875	425,000	429,131	0	(961)	0	0	6.125	5.826	MS	7,665	26,248	10/19/2018	12/29/2049
92978A-AA-0	WACHOVIA CAPITAL TRUST III	C	2	2FE		2,976,841		3,108,138	3,085,000	3,000,655	0	2,883	0	0	5.570	5.846	MJSD	7,637	173,736	11/20/2007	03/29/2049
949746-PM-7	WELLS FARGO & CO	C	2	2FE		623,013		622,688	615,000	615,000	0	(1,418)	0	0	5.664	5.745	MJSD	1,548	33,795	09/19/2019	12/29/2049
94978S-AA-7	WELLS FARGO CAPITAL X	C	1,5	2FE		432,324		488,195	400,000	430,514	0	(1,448)	0	0	5.950	5.255	JD	1,058	23,800	10/01/2018	12/01/2086
976657-AH-9	WEC ENERGY GROUP INC	C	1,2	2FE		1,072,141		1,001,176	1,075,000	1,072,545	0	52	0	0	4.022	4.033	FIAN	5,645	50,201	05/08/2007	05/15/2067
D17047-2W-6	COMMERZBANK AG	D	2	3FE		200,000		211,000	200,000	200,000	0	0	0	0	7.000	6.999	APR	6,689	0	07/02/2019	12/29/2049
E2899C-Q5-9	BANCO SANTANDER SA	D	2	3FE		200,260		221,111	200,000	200,216	0	(44)	0	0	7.500	7.468	FIAN	2,201	11,250	02/26/2019	12/29/2049
F5616K-AC-8	LA MONDIALE SAM	D	2	2FE		393,950		439,130	400,000	394,095	0	83	0	0	5.875	5.985	JJ	10,118	23,500	10/01/2018	01/26/2047
G0809L-DY-2	BARCLAYS PLC	D	2	4FE		414,140		431,000	400,000	409,347	0	(3,809)	0	0	7.875	6.725	MJSD	1,400	31,500	10/04/2018	12/29/2049
H4209B-AD-0	UBS GROUP AG	D	2	3FE		402,860		442,500	400,000	402,245	0	(483)	0	0	6.875	6.677	AUG	11,000	27,500	10/25/2018	12/29/2049
H4209B-AE-8	UBS GROUP AG	D	2	3FE		410,180		416,000	400,000	405,201	0	(4,108)	0	0	6.875	5.717	MAR	21,313	27,500	10/24/2018	12/29/2049
J17074-AC-9	FUKOKU MUTUAL LIFE INSURANCE CO	D	1,2,5	2FE		399,370		431,119	400,000	399,396	0	6	0	0	5.000	5.008	JJ	8,500	20,000	10/01/2018	12/29/2049
N4578E-BG-2	JNG GROEP NV	D	2	3FE		203,948		213,722	200,000	202,665	0	(1,051)	0	0	6.875	6.236	AO	2,865	13,750	10/04/2018	12/31/2049
Q7787G-AE-0	QBE INSURANCE GROUP LTD	D	2	2FE		401,170		436,048	400,000	401,047	0	(130)	0	0	5.875	5.825	JD	914	23,500	10/02/2018	06/17/2046
Q78063-AG-1	QBE INSURANCE GROUP LTD	D	2	2FE		630,180		672,000	600,000	624,112	0	(4,896)	0	0	6.750	5.798	JD	3,263	40,500	10/24/2018	12/02/2044
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						68,562,421	XXX	73,139,680	71,265,925	68,297,778	0	(224,200)	0	0	XXX	XXX	XXX	751,962	3,547,300	XXX	XXX
91731K-AA-8	USB CAPITAL IX			2	2FE	2,658,846		2,384,375	2,725,000	2,671,418	0	1,795	0	0	3.500	3.659	JAJO	20,665	99,597	11/20/2007	10/29/2049
4599999. Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities						2,658,846	XXX	2,384,375	2,725,000	2,671,418	0	1,795	0	0	XXX	XXX	XXX	20,665	99,597	XXX	XXX
4899999. Total - Hybrid Securities						71,221,268	XXX	75,524,055	73,990,925	70,969,196	0	(222,405)	0	0	XXX	XXX	XXX	772,626	3,646,897	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
BGH3AT-5V-2	ASSOCATED PARTNERS			5	2FE	669,130		678,599	669,130	669,130	0	0	0	0	5.218	5.218	N/A	0	28,754	08/12/2014	10/16/2023
BGH3BD-T9-9	SEACO TL 1L USD - ABS	D	2,5	1FE		833,306		824,316	837,194	835,354	0	394	0	0	5.750	5.887	FIAN	0	20,137	10/21/2014	09/01/2024
6499999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						1,502,436	XXX	1,502,914	1,506,325	1,504,485	0	394	0	0	XXX	XXX	XXX	0	48,891	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						1,502,436	XXX	1,502,914	1,506,325	1,504,485	0	394	0	0	XXX	XXX	XXX	0	48,891	XXX	XXX
7699999. Total - Issuer Obligations						359,647,075	XXX	405,052,218	396,288,673	364,741,644	0	644,809	0	0	XXX	XXX	XXX	3,680,232	16,523,884	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						58,925,849	XXX	63,647,910	61,780,958	59,759,882	(48,966)	99,412	0	0	XXX	XXX	XXX	191,117	2,328,511	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						67,550,194	XXX	72,793,604	67,488,411	67,692,384	0	88,851	0	0	XXX	XXX	XXX	249,819	3,029,309	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						238,331,544	XXX	244,032,959	254,029,340	240,427,864	0	(443,284)	0	0	XXX	XXX	XXX	1,473,227	10,321,054	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						1,502,436	XXX	1,502,914	1,506,325	1,504,485	0	394	0	0	XXX	XXX	XXX	0	48,891	XXX	XXX
8399999 - Total Bonds						725,957,098	XXX	787,029,605	781,093,706	734,126,258	(48,966)	390,182	0	0	XXX	XXX	XXX	5,594,395	32,251,649	XXX	XXX



ANNUAL STATEMENT FOR THE YEAR 2019 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	Date Acquired
00850L-20-3	AGRIBANK FCB			13,000,000	100.00	0.000	1,300,000	107.500	1,397,500	1,300,000	22,344	89,378	0	0	0	0	0	0	2FE	10/29/2013
020002-83-8	ALLSTATE CORP			25,675,000	25.00	0.000	641,960	26.110	670,374	641,960	8,184	6,092	0	0	0	0	0	0	2FE	08/02/2019
02665T-80-1	AMERICAN HOMES 4 RENT			8,850,000	25.00	25.920	207,975	25.920	229,392	207,975	0	29,975	0	0	0	0	0	0	3	02/07/2019
02665T-86-8	AMERICAN HOMES 4 RENT			10,933,000	25.00	26.700	283,979	26.700	291,911	283,979	0	7,824	0	0	0	0	0	0	3FE	11/04/2019
02665T-88-4	AMERICAN HOMES 4 RENT			9,207,000	25.00	26.100	208,135	26.100	240,303	208,135	0	13,523	0	0	0	0	0	0	3FE	01/24/2019
03768E-30-3	APOLLO GLOBAL MANAGEMENT INC			3,500,000	25.00	0.000	87,657	26.530	92,855	87,657	0	4,184	0	0	0	0	0	0	2FE	04/23/2019
03768E-40-2	APOLLO GLOBAL MANAGEMENT LLC			32,640,000	25.00	0.000	801,266	27.100	884,544	801,266	0	52,020	0	0	0	0	0	0	2FE	01/31/2019
03939A-10-7	ARCH CAPITAL GROUP LTD		C	17,992,000	25.00	0.000	413,712	25.790	464,014	413,712	0	23,666	0	0	0	0	0	0	2FE	10/10/2019
03939A-20-6	ARCH CAPITAL GROUP LTD		C	11,322,000	25.00	0.000	288,901	25.429	287,907	288,901	0	2,920	0	0	0	0	0	0	2FE	12/31/2019
03990B-20-0	ARES MANAGEMENT LP			20,564,000	25.00	0.000	542,625	27.005	555,331	542,625	0	35,987	0	0	0	0	0	0	2FE	11/13/2018
054561-20-4	AXA EQUITABLE HOLDINGS INC			9,100,000	25.00	26.100	227,266	26.100	237,510	227,266	0	0	0	0	0	0	0	0	3FE	11/26/2019
060505-19-5	BANK OF AMERICA CORP			15,944,000	25.00	0.000	398,956	27.050	431,285	398,956	5,854	23,418	0	0	0	0	0	0	2FE	10/22/2018
060505-22-9	BANK OF AMERICA CORP			18,125,000	25.00	0.000	493,459	27.380	496,263	493,459	0	6,797	0	0	0	0	0	0	2FE	09/27/2019
060505-26-0	BANK OF AMERICA CORP			14,401,000	25.00	0.000	375,813	26.406	380,273	375,813	5,400	21,602	0	0	0	0	0	0	2FE	10/01/2018
060505-28-6	BANK OF AMERICA CORP			15,061,000	25.00	0.000	382,981	26.160	393,996	382,981	5,836	23,345	0	0	0	0	0	0	2FE	12/13/2018
060505-31-0	BANK OF AMERICA CORP			9,052,000	25.00	0.000	230,507	24.988	226,189	230,507	3,677	14,710	0	0	0	0	0	0	2FE	12/10/2018
06053U-60-1	BANK OF AMERICA CORP			8,045,000	25.00	0.000	200,987	26.550	213,595	200,987	0	5,405	0	0	0	0	0	0	2FE	06/19/2019
12542R-80-3	CHS INC			19,570,000	25.00	27.479	533,528	27.479	537,770	533,528	0	36,694	0	0	0	0	0	0	3	10/25/2018
14040H-40-2	CAPITAL ONE FINANCIAL CORP			7,900,000	25.00	25.410	199,537	25.410	200,739	199,537	0	11,850	0	0	0	0	0	0	3FE	10/01/2018
172967-31-7	CITIGROUP INC			9,048,000	25.00	26.290	228,974	26.290	237,872	228,974	0	14,251	0	0	0	0	0	0	3FE	12/14/2018
172967-34-1	CITIGROUP INC			14,812,000	25.00	28.300	393,360	28.300	419,180	393,360	0	25,458	0	0	0	0	0	0	3FE	12/07/2018
174610-AQ-8	CITIZENS FINANCIAL GROUP INC			330,000,000	1,000.00	106.750	330,000	106.750	352,275	330,000	0	19,927	0	0	0	0	0	0	3FE	10/22/2018
19075Q-80-5	COBANK ACB			6,300,000	100.00	0.000	652,050	105.000	661,500	652,050	9,844	39,375	0	0	0	0	0	0	2FE	11/27/2018
19075Q-86-2	COBANK ACB			3,200,000	100.00	0.000	337,920	104.000	332,800	337,920	4,960	19,840	0	0	0	0	0	0	2FE	10/15/2018
19075Q-87-0	COBANK ACB			4,200,000	100.00	0.000	421,470	102.250	429,450	421,470	6,431	25,725	0	0	0	0	0	0	2FE	10/31/2018
26441C-50-1	DUKE ENERGY CORP			31,975,000	25.00	0.000	799,726	27.800	888,905	799,726	0	32,813	0	0	0	0	0	0	2FE	03/26/2019
26441C-BG-9	DUKE ENERGY CORP			500,000,000	1,000.00	0.000	500,000	104.855	524,275	500,000	0	0	0	0	0	0	0	0	2FE	09/09/2019
29278N-30-1	ENERGY TRANSFER PARTNERS LP			16,524,000	25.00	24.259	369,668	24.259	400,851	369,668	0	30,466	0	0	0	0	0	0	3FE	12/11/2018
29278N-50-9	ENERGY TRANSFER OPERATING LP			15,825,000	25.00	25.330	393,707	25.330	400,847	393,707	0	12,452	0	0	0	0	0	0	3FE	08/09/2019
29359U-10-9	ENSTAR GROUP LTD		C	18,490,000	25.00	27.690	484,054	27.690	511,988	484,054	0	32,137	0	0	0	0	0	0	3FE	10/22/2018
30767E-40-6	FARM CREDIT BANK OF TEXAS			2,100,000	100.00	0.000	224,700	107.000	224,700	224,700	0	14,175	0	0	0	0	0	0	2FE	10/24/2018
33616C-78-7	FIRST REPUBLIC BANK			14,500,000	25.00	0.000	362,500	25.200	365,400	362,500	0	0	0	0	0	0	0	0	2FE	11/25/2019
416518-60-3	HARTFORD FINANCIAL SERVICES GROUP INC			8,087,000	25.00	0.000	203,462	27.596	223,166	203,462	0	11,762	0	0	0	0	0	0	2FE	11/01/2019
446150-70-8	HUNTINGTON BANCSHARES INC			8,000,000	25.00	25.921	204,951	25.921	207,366	204,951	3,125	12,500	0	0	0	0	0	0	3FE	11/14/2018
48127R-46-1	JPMORGAN CHASE & CO			5,646,000	25.00	0.000	143,287	25.591	144,485	143,287	0	8,646	0	0	0	0	0	0	2FE	10/10/2018
48127V-82-7	JPMORGAN CHASE & CO			17,350,000	25.00	0.000	449,544	25.789	447,444	449,544	0	20,103	0	0	0	0	0	0	2FE	09/25/2019
48127X-54-2	JPMORGAN CHASE & CO			11,400,000	25.00	0.000	291,767	25.799	294,103	291,767	0	17,385	0	0	0	0	0	0	2FE	10/16/2018
48128B-64-8	JPMORGAN CHASE & CO			11,242,000	25.00	0.000	291,383	28.244	317,521	291,383	0	11,268	0	0	0	0	0	0	2FE	09/30/2019
48128B-65-5	JPMORGAN CHASE & CO			23,824,000	25.00	0.000	614,672	27.385	652,420	614,672	0	15,847	0	0	0	0	0	0	2FE	11/29/2019
48251W-20-3	KKR & CO LP			10,550,000	25.00	0.000	277,914	26.560	280,208	277,914	0	17,803	0	0	0	0	0	0	2FE	10/03/2018
48251W-30-2	KKR & CO LP			3,862,000	25.00	0.000	104,104	26.750	103,309	104,104	0	1,569	0	0	0	0	0	0	2FE	10/01/2019
55261F-AL-8	M&T BANK CORP			190,000,000	1,000.00	0.000	190,000	104.625	198,788	190,000	0	0	0	0	0	0	0	0	2FE	07/23/2019
59156R-87-6	METLIFE INC			6,500,000	25.00	0.000	164,137	27.385	177,873	164,137	0	9,141	0	0	0	0	0	0	2FE	10/01/2018
59156R-BT-4	METLIFE INC			900,000,000	1,000.00	0.000	900,000	111.319	1,001,871	900,000	0	52,875	0	0	0	0	0	0	2FE	03/20/2018
61761J-40-6	MORGAN STANLEY			14,950,000	25.00	28.172	398,662	28.172	421,174	398,662	5,957	23,827	0	0	0	0	0	0	3FE	11/12/2018
61762V-60-6	MORGAN STANLEY			15,200,000	25.00	28.360	386,767	28.360	431,072	386,767	5,558	22,230	0	0	0	0	0	0	3FE	10/19/2018
61763E-20-7	MORGAN STANLEY			5,775,000	25.00	28.300	154,705	28.300	163,433	154,705	2,481	9,926	0	0	0	0	0	0	3FE	10/24/2018
637870-20-5	NATIONAL STORAGE AFFILIATES TRUST			17,000,000	25.00	0.000	422,110	26.616	452,475	422,110	0	19,125	0	0	0	0	0	0	2	05/16/2019
65473P-88-1	NISOURCE INC			7,353,000	25.00	27.850	183,593	27.850	204,781	183,593	0	12,314	0	0	0	0	0	0	3FE	12/19/2018
674001-30-0	OAKTREE CAPITAL GROUP LLC			8,007,000	25.00	0.000	200,288	27.000	216,189	200,288	0	13,262	0	0	0	0	0	0	2FE	02/22/2019
674001-40-9	OAKTREE CAPITAL GROUP LLC			17,019,000	25.00	0.000	420,507	27.200	462,917	420,507	0	27,869	0	0	0	0	0	0	2FE	02/06/2019
693475-83-2	PNC FINANCIAL SERVICES GROUP INC			8,275,000	25.00	0.000	211,249	25.570	211,592	211,249	0	5,052	0	0	0	0	0	0	2FE	09/04/2019
693475-85-7	PNC FINANCIAL SERVICES GROUP INC			12,000,000	25.00	0.000	322,691	27.370	328,440	322,691	0	18,375	0	0	0	0	0	0	2FE	10/12/2018
69360J-62-8	PS BUSINESS PARKS INC			2,901,000	25.00	0.000	74,485	25.690	74,527	74,485	0	943	0	0	0	0	0	0	2FE	10/09/2019
74460W-10-7	PUBLIC STORAGE			8,900,000	25.00	0.000	226,186	25.319	225,339	226,186	0	2,893	0	0	0	0	0	0	2FE	10/31/2019
74460W-62-8	PUBLIC STORAGE			40,000,000	25.00	0.000	1,000,000	25.700	1,028,000	1,000,000	0	14,760	0	0	0	0	0	0	2FE	09/05/2019
74460W-80-0	PUBLIC STORAGE			21,316,000	25.00	0.000	542,224	25.330	539,934	542,224	0	12,205	0	0	0	0	0	0	2FE	10/08/2019
74460W-87-5	PUBLIC STORAGE			11,356,000	25.00	0.000	287,653	25.300	287,307	287,653	0	3,691	0	0	0	0	0	0	2FE	10/25/2019



ANNUAL STATEMENT FOR THE YEAR 2019 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	Date Acquired
7591EP-70-4	REGIONS FINANCIAL CORP			15,405,000	25.00	27.850	385,125	27.850	429,029	385,125	.0	11,891	.0	0	.0	.0	.0	.0	3FE	04/23/2019
75968N-30-9	RENAISSANCE HOLDINGS LTD		C	15,880,000	25.00	0.000	392,723	26.915	427,410	392,723	.0	22,828	.0	0	.0	.0	.0	.0	2FE	10/26/2018
808513-40-2	CHARLES SCHWAB CORP			11,450,000	25.00	0.000	289,935	26.005	297,757	289,935	.0	26,005	.0	0	.0	.0	.0	.0	2FE	10/15/2018
808513-60-0	CHARLES SCHWAB CORP			17,281,000	25.00	0.000	441,687	26.530	458,465	441,687	.0	25,714	.0	0	.0	.0	.0	.0	2FE	10/03/2018
82981J-80-2	DDR CORP			11,263,000	25.00	25.230	253,236	25.230	284,165	253,236	4,400	17,599	.0	0	.0	.0	.0	.0	3FE	12/06/2018
82981J-87-7	DDR CORP			8,450,000	25.00	26.300	199,287	26.300	222,235	199,287	3,367	12,272	.0	0	.0	.0	.0	.0	3FE	02/04/2019
84857L-30-9	SPIRE INC			9,725,000	25.00	27.727	243,277	27.727	269,642	243,277	.0	6,933	.0	0	.0	.0	.0	.0	3FE	05/14/2019
84860W-20-1	SPIRIT REALTY CAPITAL INC			9,838,000	25.00	25.990	229,154	25.990	255,689	229,154	.0	14,757	.0	0	.0	.0	.0	.0	3FE	10/01/2018
857477-60-8	STATE STREET CORP			40,751,000	25.00	0.000	1,043,155	27.500	1,120,653	1,043,155	.0	56,264	.0	0	.0	.0	.0	.0	2FE	07/15/2019
857477-BA-0	STATE STREET CORP			150,000,000	1,000.00	0.000	149,813	106.126	159,189	149,813	.0	8,438	.0	0	.0	.0	.0	.0	2FE	09/21/2018
87161C-70-9	SYNOVUS FINANCIAL CORP			10,000,000	25.00	26.630	250,000	26.630	266,300	250,000	3,672	3,672	.0	0	.0	.0	.0	.0	4FE	06/24/2019
89832Q-84-4	BB&T CORP			8,774,000	25.00	0.000	224,268	25.650	225,053	224,268	.0	2,852	.0	0	.0	.0	.0	.0	2FE	10/22/2019
902973-83-3	U.S. BANCORP			5,350,000	25.00	0.000	147,756	27.660	147,981	147,756	2,173	8,694	.0	0	.0	.0	.0	.0	2FE	09/13/2018
92339V-20-9	VEREIT INC			13,964,000	25.00	25.500	347,681	25.500	356,082	347,681	1,949	23,470	.0	0	.0	.0	.0	.0	3FE	10/24/2018
929089-20-9	VOYA FINANCIAL INC			17,250,000	25.00	26.985	431,250	26.985	465,491	431,250	.0	11,344	.0	0	.0	.0	.0	.0	3FE	06/11/2019
949746-36-6	WELLS FARGO & CO			12,350,000	25.00	0.000	315,529	25.484	314,727	315,529	.0	11,100	.0	0	.0	.0	.0	.0	2FE	09/27/2019
949746-46-5	WELLS FARGO & CO			31,800,000	25.00	0.000	880,901	28.720	913,296	880,901	.0	19,813	.0	0	.0	.0	.0	.0	2FE	09/26/2019
949746-74-7	WELLS FARGO & CO			8,900,000	25.00	0.000	224,344	25.514	227,073	224,344	.0	2,893	.0	0	.0	.0	.0	.0	2FE	10/10/2019
94988U-73-0	WELLS FARGO & CO			8,500,000	25.00	0.000	219,958	25.985	220,877	219,958	.0	3,188	.0	0	.0	.0	.0	.0	2FE	09/25/2019
668603-15-1	PRTNRE 5.875 NON CUM REDM SRS I PRF		C	6,414,000	25.00	0.000	161,666	25.700	164,840	161,666	.0	9,421	.0	0	.0	.0	.0	.0	2FE	01/31/2019
8499999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							28,814,457	XXX	30,303,479	28,814,457	105,213	1,315,766	0	0	0	0	0	0	XXX	XXX
00775V-10-4	AEGON FUNDING COMPANY LLC			23,000,000	25.00	0.000	575,000	25.855	594,665	575,000	.0	4,317	.0	0	.0	.0	.0	.0	2FE	10/15/2019
020002-30-9	ALLSTATE CORP			20,000,000	25.00	0.000	500,000	26.630	532,600	500,000	6,375	25,500	.0	0	.0	.0	.0	.0	2FE	01/03/2013
025932-80-7	AMERICAN FINANCIAL GROUP INC			16,000,000	25.00	0.000	400,000	27.340	437,440	400,000	.0	18,408	.0	0	.0	.0	.0	.0	2FE	03/11/2019
151327-20-2	CENTAUR FUNDING CORPORATION		C	1,000,000	1,000.00	0.000	1,005,000	1,020,000	1,020,000	1,005,000	.0	90,800	.0	0	.0	.0	.0	.0	2FE	04/28/2008
361860-20-8	GNAC CAPITAL TRUST I			43,554,000	25.00	25.995	1,138,138	25.995	1,132,186	1,138,138	.0	91,381	.0	32,336	.0	.0	32,336	.0	3FE	10/24/2018
45822P-20-4	INTEGRYS ENERGY GROUP INC			9,050,000	25.00	0.000	234,395	26.875	243,219	234,395	.0	13,575	.0	0	.0	.0	.0	.0	2FE	10/05/2018
69352P-20-2	PPL CAPITAL FUNDING INC			8,550,000	25.00	0.000	214,471	25.910	221,531	214,471	.0	12,611	.0	0	.0	.0	.0	.0	2FE	10/23/2018
759351-70-3	REINSURANCE GROUP OF AMERICA INC			37,200,000	25.00	0.000	930,000	27.840	1,035,648	930,000	.0	57,660	.0	0	.0	.0	.0	.0	2FE	08/14/2012
759351-80-2	REINSURANCE GROUP OF AMERICA INC			28,000,000	25.00	0.000	700,000	28.000	784,000	700,000	.0	40,250	.0	0	.0	.0	.0	.0	2FE	06/01/2016
842587-20-6	SOUTHERN CO			5,700,000	25.00	0.000	145,544	26.330	150,081	145,544	.0	8,906	.0	0	.0	.0	.0	.0	2FE	10/08/2018
8599999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							5,842,547	XXX	6,151,369	5,842,547	6,375	363,409	0	32,336	0	0	32,336	0	XXX	XXX
8999999 - Total Preferred Stocks							34,657,005	XXX	36,454,849	34,657,005	111,588	1,679,175	0	32,336	0	0	32,336	0	XXX	XXX



## SCHEDULE D - PART 2 - SECTION 2

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ANNUAL STATEMENT FOR THE YEAR 2019 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-M3-1	GNR 0769A Z - CMBS		12/01/2019	Direct		250,159	250,159	.0
38376G-VS-6	GNR 10123 Z - CMBS		12/01/2019	Direct		11,289	11,289	.0
38377D-H6-6	GNR 10105M ZC - CMO/RMBS		12/01/2019	Direct		26,718	26,718	.0
38378B-SJ-9	GNR 1245 Z - CMBS		12/01/2019	Direct		31,893	31,893	.0
38378B-WL-9	GNR 1279 Z - CMBS		12/01/2019	Direct		29,464	29,464	.0
912828-5D-8	UNITED STATES TREASURY		02/01/2019	J.P. Morgan		(496,736)	(500,000)	(3,238)
0599999. Subtotal - Bonds - U.S. Governments						(147,213)	(150,476)	(3,238)
346845-AG-5	FORT BENNING FAMILY CMNTYS LLC		04/10/2019	RAYMOND JAMES & ASSOCIATES INC.		521,761	486,227	7,156
445638-AB-1	HUNT MH BORROWER LLC FEE I I		11/27/2019	DIRECT LOAN FUND		1,000,000	1,000,000	.0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,521,761	1,486,227	7,156
3133EK-AD-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		02/15/2019	RBC CAPITAL MARKETS, LLC		979,020	980,000	.578
3133EK-LU-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		05/17/2019	Suntrust Robinson Humphrey, Inc.		998,750	1,000,000	.0
3133EK-MR-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		05/17/2019	NOMURA SECURITIES INTL INC		999,000	1,000,000	.0
3136A4-DT-3	FNR 1224D HZ - CMO/RMBS		12/01/2019	Direct		1,622	1,622	.0
3136A6-TN-4	FNR 1263A ZM - CMO/RMBS		10/01/2019	Direct		3,971	3,971	.0
3136AB-4N-0	FNR 132J LZ - CMO/RMBS		12/01/2019	Direct		5,639	5,639	.0
3136AB-N6-6	FNR 136E ZJ - CMO/RMBS		12/01/2019	Direct		21,238	21,238	.0
3136AB-YU-1	FNR 131E JZ - CMO/RMBS		12/01/2019	Direct		29,729	29,729	.0
3136AD-CC-1	FNR 1323J ZL - CMO/RMBS		12/01/2019	Direct		36,110	36,110	.0
3136AE-4P-9	FNR 1371A ZA - CMO/RMBS		12/01/2019	Direct		122,849	122,849	.0
3136AE-UG-0	FNR 1354D KZ - CMO/RMBS		12/01/2019	Direct		14,115	14,115	.0
3136AF-AE-4	FNR 1379A EZ - CMO/RMBS		12/01/2019	Direct		96,986	96,986	.0
3136AF-XR-0	FNR 1387B KZ - CMO/RMBS		12/01/2019	Direct		35,776	35,776	.0
3136B0-ZZ-2	FNR 182E CZ - CMO/RMBS		12/01/2019	Direct		102,830	102,830	.0
3137AR-FM-3	FHR 4066E VZ - CMO/RMBS		12/01/2019	Direct		44,638	44,638	.0
3137AR-M2-9	FHR 4057A ZB - CMO/RMBS		12/01/2019	Direct		73,653	73,653	.0
3137AR-M3-7	FHR 4057A ZC - CMO/RMBS		12/01/2019	Direct		33,478	33,478	.0
3137AR-RJ-7	FHR 4072A Z - CMO/RMBS		12/01/2019	Direct		66,762	66,762	.0
3137AY-KG-5	FHR 4172B UZ - CMO/RMBS		12/01/2019	Direct		5,453	5,453	.0
3137B1-ZP-0	FHR 4204C OZ - CMO/RMBS		12/01/2019	Direct		34,021	34,021	.0
3137B2-6A-3	FHR 4201A ZJ - CMO/RMBS		12/01/2019	Direct		88,846	88,846	.0
3137B2-NF-3	FHR 4219C JZ - CMO/RMBS		12/01/2019	Direct		120,694	120,694	.0
3140HS-3Y-5	FN BL1714 - CMBS/RMBS		03/01/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.		1,462,461	1,450,000	3,926
3140HT-FB-0	FN BL1961 - CMBS/RMBS		04/01/2019	J.P. MORGAN SECURITIES LLC		252,656	250,000	704
3140HT-YC-7	FN BL2506 - CMBS/RMBS		05/01/2019	PERSHING DIV OF DLJ SEC LNDING		177,297	175,000	559
3140HT-YD-5	FN BL2507 - CMBS/RMBS		05/01/2019	DUNCAN WILLIAMS INC.		379,922	375,000	1,197
35563C-AJ-7	FIMHR 15R1 2A - ABS		05/21/2019	D.A. DAVIDSON & CO.		1,521,960	1,458,384	7,773
64990F-MT-8	NEW YORK STATE DORMITORY AUTHORITY		10/15/2019	Unknown		1,900,000	1,900,000	.8,911
3199999. Subtotal - Bonds - U.S. Special Revenues						9,609,474	9,526,792	23,648
00086G-AA-9	ABPCI 6 A1 - CDO	C.	07/19/2019	BARCLAYS CAPITAL INC		500,000	500,000	.0
00256D-AB-8	AASET 191 B - ABS		06/12/2019	GOLDMAN, SACHS & CO.		249,994	250,000	.0
009349-AX-9	ALS 2016-1 AR - ABS	D.	04/22/2019	DIRECT LOAN FUND		2,000,000	2,000,000	.0
01448Y-AC-7	ALESC 7 A2 - CDO		07/09/2019	US Bank		230,313	250,000	.338
01449T-AB-9	ALESC 9 A2A - CDO		12/18/2019	MLPFS INC FIXED INCOME		791,775	1,020,000	6,505
01449T-AD-5	ALESC 9 B1 - CDO		02/04/2019	PERSHING LLC		1,021,326	1,290,776	5,559
01449W-AB-2	ALESC 10 A2A - CDO		12/18/2019	VARIOUS		2,994,910	3,811,000	21,184
01449W-AC-0	ALESC 10 B - CDO		01/31/2019	MLPFS INC FIXED INCOME		4,200,987	5,251,234	21,282
01450A-AC-4	ALESC 11 B - CDO		01/31/2019	MLPFS INC FIXED INCOME		2,158,425	2,821,471	11,270
01450D-AC-8	ALESC 12 A2 - CDO		12/18/2019	MLPFS INC FIXED INCOME		187,500	250,000	1,100
02380F-AA-0	LLC 2012-1BR		09/18/2019	Not Provided		750,000	750,000	.0
03755A-AA-6	APEXC 152R ER - CDO	C.	01/17/2019	J.P. MORGAN SECURITIES LLC		813,463	856,000	8,769
03789X-AE-8	APP1HP 191 A22 - ABS		05/28/2019	BARCLAYS CAPITAL INC		1,500,000	1,500,000	.0
054969-AA-8	BFNS 2019-1 - CDO	C.	04/04/2019	Not Provided		811,944	815,000	.0
05551C-AA-3	BIBCARD 2019-1 - ABS		11/05/2019	VARIOUS		1,200,000	1,200,000	.0
05949Q-BR-5	BAFC 062 6A4 - CMO/RMBS		08/01/2019	Direct		7,925	7,925	.0
08180C-AG-3	BSP 2R DR - CDO	C.	12/11/2019	NOMURA SECURITIES INTL., FIXED I		356,000	400,000	5,606
084423-60-7	W. R. BERKLEY CORP		04/23/2019	J.P. MORGAN SECURITIES LLC		116,561	116,250	.0
10922N-AF-0	BRIGHTHOUSE FINANCIAL INC		04/24/2019	VARIOUS		234,220	365,000	5,023
11135F-AB-7	BROADCOM INC		03/29/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.		995,250	1,000,000	.0
12551Q-AA-8	C1FC 122RR D - CDO	C.	12/19/2019	J.P. MORGAN SECURITIES INC.		471,013	490,000	6,359
12717E-AA-5	CVS PASS-THROUGH TRUST		10/01/2019	Not Provided		2,000,000	2,000,000	.0
14855M-AA-6	CLAST 191 A - ABS		04/11/2019	GOLDMAN, SACHS & CO.		1,499,997	1,500,000	.0
14856E-AA-3	CLAST 2015-1A AR - ABS		03/08/2019	Not Provided		2,986,440	3,000,000	.0
14889N-AA-4	GRMN 181 E - CDO		12/04/2019	NOMURA SECURITIES INTL., FIXED I		1,392,957	1,630,000	15,802



ANNUAL STATEMENT FOR THE YEAR 2019 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-AL-2	CREDIT SUISSE GROUP AG	C	08/14/2019	CREDIT SUISSE SECURITIES (USA)		550,000	550,000	0
25257A-AE-4	DIMND 191 B - CDO	C	04/12/2019	WELLS FARGO SECURITIES LLC		250,000	250,000	0
26250J-BA-7	DRSLF 25RR ERR - CDO		06/18/2019	NOMURA SECURITIES INTL., FIXED I		395,344	407,000	6,280
29359J-AB-5	ENSTAR GROUP LTD	C	05/22/2019	WELLS FARGO SECURITIES LLC		498,050	500,000	0
30610G-AA-1	FLCON 191 A - ABS	D	10/22/2019	Deutsche Bank		999,962	1,000,000	0
32010A-AE-8	NSCON CR - CDO		07/01/2019	CITIGROUP GLOBAL MARKETS INC.		1,150,000	1,150,000	0
33848A-AA-2	FLAGSTAR STAT TR VI		01/14/2019	GUGGENHEIM SECURITIES, LLC		281,880	324,000	388
33852A-AP-2	FSMT 191INV A13 - CMO/RMBS		10/25/2019	BANK OF AMERICA SECURITIES		1,564,544	1,540,000	4,342
345370-83-7	FORD MOTOR CO		12/10/2019	VARIOUS		225,150	225,000	0
345370-84-5	FORD MOTOR CO		05/22/2019	VARIOUS		208,630	209,000	0
361448-BE-2	GATX CORP		01/30/2019	Morgan Stanley & Co. LLC		1,499,820	1,500,000	196
36257U-AN-7	GSMS 19GC42 XA - CMBS		09/17/2019	GOLDMAN, SACHS & CO.		165,235	0	1,469
404119-BY-4	HCA INC		06/07/2019	VARIOUS		759,529	750,000	0
43133H-AA-0	HLSCT 192 C - CDO	C	05/01/2019	SANDLER O'NEILL & PARTNERS, LP		10,381,140	10,593,000	0
43133R-AB-6	HILDENE TRUPS RESECURITIZATION 2019-P10B		10/10/2019	VARIOUS		3,630,625	3,925,000	969
43133T-AB-2	HILDENE TRUPS SECURITIZATION 2019-2, LTD	C	05/29/2019	Not Provided		13,056,939	14,490,000	0
46433B-AA-6	CLOUD HQ 2019-1 A2 - ABS		10/30/2019	GOLDMAN, SACHS & CO.		1,000,000	1,000,000	0
46651N-AA-2	JOLAR 191 A - ABS	C	05/17/2019	GOLDMAN, SACHS & CO.		1,499,998	1,500,000	0
48250X-AJ-2	KKR 13R ER - CDO		12/19/2019	J.P. MORGAN SECURITIES INC.		397,700	410,000	5,383
48273N-AA-6	KVK 181 E - CDO	C	05/01/2019	VARIOUS		480,125	500,000	8,317
49836M-AA-6	REIGN 2019-1A - ABS	C	04/25/2019	CITIGROUP GLOBAL MARKETS INC.		1,500,000	1,500,000	0
539439-AU-3	LLOYDS BANKING GROUP PLC	C	05/03/2019	NOMURA SECURITIES INTERNATIONAL		209,998	200,000	1,667
55283L-AA-3	MAPSL 2019-1A A - ABS	C	02/20/2019	GOLDMAN, SACHS & CO.		1,499,976	1,500,000	0
55316L-AC-0	MMLO A2 - CDO		04/26/2019	CITIGROUP GLOBAL MARKETS INC.		1,000,000	1,000,000	0
55320Q-AA-7	MP3 3R ER - CDO		12/16/2019	BOFA SECURITIES INC.		217,500	250,000	3,394
55446M-AA-5	MACH 1 A - ABS	C	10/04/2019	Mizuho Securities USA, Inc.		649,979	650,000	0
58571L-AA-8	MET 191 A - ABS		04/09/2019	PERSHING DIV OF DLJ SEC LNDING		750,000	750,000	0
59156R-AV-0	METLIFE INC		10/08/2019	MLPFS INC FIXED INCOME		106,886	65,000	1,339
60689W-AR-2	VENTR 2B E - CDO		11/22/2019	Jefferies		410,380	568,000	4,320
60689W-BE-0	VENTR 2C E - CDO		11/22/2019	Jefferies		310,365	418,000	3,397
61769H-ZV-0	MS WEISS ALPHA BALANCED RISK STRAT		10/17/2019	Morgan Stanley & Co. LLC		3,250,000	3,250,000	0
65251X-AN-6	NSBKY 1 AR - CDO		03/29/2019	CITIGROUP GLOBAL MARKETS INC.		1,500,000	1,500,000	0
682337-AA-8	CLF 2019-3A A1 - ABS	C	05/24/2019	CITIGROUP GLOBAL MARKETS INC.		750,000	750,000	0
69122D-AA-7	OR 1 A - CDO	C	04/25/2019	NATIXIS SECURITIES AMERICAS LLC		1,500,000	1,500,000	0
69415B-AA-0	PETERSHILL II ONSHORE IM		10/01/2019	Not Provided		361,000	361,000	0
69416*-AA-1	PETERSHILL II OFFSHORE IM		10/01/2019	Not Provided		267,000	267,000	0
69416B-AA-9	PETERSHILL II ONSHORE GP		10/01/2019	Not Provided		211,000	211,000	0
69417*-AA-6	PETERSHILL II OFFSHORE GP		10/01/2019	Not Provided		161,000	161,000	0
70336F-AA-2	PATRIOT NATL BANCORP INC		08/01/2019	US Bank		2,042,093	2,037,000	4,357
71531Q-AB-7	PERSHING SQUARE HOLDINGS LTD		07/12/2019	Not Provided		3,000,000	3,000,000	0
72284A-AA-5	PINE STREET TRUST I		04/02/2019	CREDIT SUISSE SECURITIES (USA)		1,000,000	1,000,000	0
74042C-AE-8	PRETSL 28 B - CDO	C	04/15/2019	VARIOUS		1,411,275	1,669,056	5,994
74042D-AE-6	PRETSL 20 B - CDO		12/18/2019	BOFA SECURITIES INC.		528,421	749,533	5,072
74042H-AC-1	PRETSL 19 B - CDO		12/01/2019	MLPFS INC FIXED INCOME		3,042,766	3,699,411	16,964
74042J-AC-7	PRETSL 21 B1 - CDO	C	11/01/2019	SANDLER O'NEILL & PARTNERS, LP		676,897	970,462	2,836
74042J-AJ-2	PRETSL 21 B2 - CDO	C	10/29/2019	VARIOUS		1,323,262	1,897,150	5,544
74042M-AE-6	PRETSL 22 B1 - CDO	C	08/01/2019	PERSHING LLC		144,927	191,323	614
78410C-AE-3	SCOF 2R ER - CDO		12/12/2019	JP MORGAN SECURITIES LLC		329,800	340,000	4,515
816300-AH-0	SELECTIVE INSURANCE GROUP INC		03/05/2019	JEFFERIES LLC		999,690	1,000,000	896
817743-AA-5	SPRO 191 A2 - ABS		09/17/2019	BARCLAYS CAPITAL INC		500,000	500,000	0
85172F-AP-4	SPRINGLEAF FINANCE CORP		02/20/2019	BARCLAYS CAPITAL INC		1,000,000	1,000,000	0
853254-BP-4	STANDARD CHARTERED PLC	C	05/16/2019	BANK OF AMERICA SECURITIES		500,000	500,000	0
86668B-AA-8	SCA 2019-1 A		12/01/2019	VARIOUS		500,000	500,000	0
87242B-AU-4	TCW CLO 2019-2 LTD. - CDO	C	10/17/2019	U.S. Bank		1,564,800	1,630,000	0
87268T-AA-8	TRUPS FINANCIALS NOTE SECURITIZATION 201		12/18/2019	MLPFS INC FIXED INCOME		2,040,000	2,040,000	0
87271Q-AA-9	TIA 2 E - CDO		12/12/2019	JP MORGAN SECURITIES LLC		237,750	250,000	3,040
87331V-AH-1	TBRNA 8 B - CDO		02/07/2019	CITIGROUP GLOBAL MARKETS INC.		1,172,160	1,628,000	622
87404L-AA-0	TLWIND A - ABS	C	11/22/2019	Deutsche Bank		999,996	1,000,000	0
88315L-AC-2	TMCL 191 A - ABS	C	04/17/2019	RBC CAPITAL MARKETS, LLC		1,999,345	2,000,000	0
89356B-AA-6	TRANSCANADA TRUST	C	12/18/2019	VARIOUS		580,462	567,000	6,276
89413C-AE-7	TRAP 10 B - CDO		02/07/2019	MLPFS INC FIXED INCOME		2,178,215	2,852,000	9,552
89669G-AA-7	TRNTS 5 E - CDO		12/17/2019	JP MORGAN SECURITIES LLC		558,250	580,000	8,276
92329W-AF-7	VENTR 16RR ERR - CDO		03/07/2019	VARIOUS		1,306,370	1,428,000	6,856
94354K-AA-8	WAAV 191 A - ABS		09/30/2019	GOLDMAN, SACHS & CO.		1,249,945	1,250,000	0
97650W-AG-3	WINTRUST FINANCIAL CORP		06/03/2019	RBC CAPITAL MARKETS, LLC		500,000	500,000	0



ANNUAL STATEMENT FOR THE YEAR 2019 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
9AMBDD-N0-4	AMBOY CAPITAL		08/27/2019	PERSHING LLC		359,178	407,000	3,214
BGH5ZA-HX-4	VICOF 2 TERM LOAN FUNDED - ABS		08/22/2019	Not Provided		562,500	562,500	.0
T6827#-AA-1	GUGGENHEIM NSA NAPOLI-MIRABELLA TR	C	12/01/2019	Not Provided		3,000,000	3,000,000	.0
W9T10Z-EB-7	SVENSKA HANDELSBANKEN AB	D	02/14/2019	VARIOUS		401,500	400,000	.0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						118,892,357	127,947,092	234,887
015857-70-9	ALGONQUIN POWER & UTILITIES CORP	C	01/14/2019	VARIOUS		167,496	165,000	.0
015857-80-8	ALGONQUIN POWER & UTILITIES CORP	C	05/20/2019	VARIOUS		356,007	354,375	.0
025932-88-0	AMERICAN FINANCIAL GROUP INC		11/21/2019	BANK OF AMERICA SECURITIES		500,000	500,000	.0
03765H-AE-1	APOLLO MANAGEMENT HOLDINGS LP		12/11/2019	VARIOUS		178,780	178,000	.0
05254H-AA-2	AUSTRALIA AND NEW ZEALAND BANKING GROUP	C	01/11/2019	GOLDMAN, SACHS & CO.		400,500	400,000	2,250
054536-AC-1	AXA SA	C	07/17/2019	VARIOUS		598,255	550,000	5,325
05463H-AC-5	AXIS SPECIALTY FINANCE LLC		12/03/2019	WELLS FARGO SECURITIES LLC		310,000	310,000	.0
05565A-AN-3	BNP PARIBAS SA	C	03/18/2019	BNP SECURITIES		213,500	200,000	1,270
05565A-GF-4	BNP PARIBAS SA	C	04/17/2019	JP MORGAN SECURITIES LLC		206,440	200,000	2,567
05565A-HN-6	BNP PARIBAS SA	C	03/18/2019	BNP SECURITIES		400,000	400,000	.0
05949K-AG-6	BANCO BILBAO VIZCAYA ARGENTARIA SA	C	08/28/2019	JPMORGAN CHASE BANK/EUROCLEAR BANK		200,000	200,000	.0
060505-FL-3	BANK OF AMERICA CORP		06/18/2019	UBS FINANCIAL SERVICES INC.		213,070	205,000	3,161
06738E-BG-9	BARCLAYS PLC	C	03/20/2019	BARCLAYS CAPITAL INC.		300,000	300,000	.0
084423-80-5	W. R. BERKLEY CORP		12/09/2019	Morgan Stanley		260,000	260,000	.0
125896-94-5	CMS ENERGY CORP		02/06/2019	VARIOUS		399,981	400,000	.0
172967-KM-2	CITIGROUP INC		01/25/2019	MLPFS INC FIXED INCOME		394,625	385,000	10,962
225313-AL-9	CREDIT AGRICOLE SA	C	02/20/2019	BANK OF NEW YORK		400,000	400,000	.0
225401-AK-4	CREDIT SUISSE GROUP AG	C	04/09/2019	KEYBANC CAPITAL MARKETS INC		204,250	200,000	1,168
25746U-DD-8	DOMINION ENERGY INC		12/04/2019	VARIOUS		460,544	460,000	.0
29250N-AN-5	ENBRIDGE INC	C	02/05/2019	VARIOUS		619,625	650,000	1,933
29250N-AW-5	ENBRIDGE INC	C	05/16/2019	Morgan Stanley		85,850	85,000	1,166
29265W-AA-6	ENEL SPA	C	01/25/2019	Merril Lynch Pierce Fenner Smith		427,000	400,000	12,153
38144G-AB-7	GOLDMAN SACHS GROUP INC		11/12/2019	GOLDMAN, SACHS & CO.		205,000	205,000	.0
404280-BP-3	HSBC HOLDINGS PLC	C	04/17/2019	VARIOUS		406,950	400,000	1,914
456837-AR-4	ING GROEP NV	C	09/03/2019	JP MORGAN SECURITIES LLC		200,000	200,000	.0
46115H-AU-1	INTESA SANPAOLO SPA	C	07/17/2019	GOLDMAN, SACHS & CO.		198,250	200,000	5,219
46625H-HA-1	JPMORGAN CHASE & CO		12/17/2019	VARIOUS		231,576	229,000	1,719
591560-AA-5	METLIFE CAPITAL TRUST IV		05/03/2019	UBS FINANCIAL SERVICES INC.		124,875	100,000	3,106
606839-AB-4	MIITSUI SUMITOMO INSURANCE CO LTD	C	02/28/2019	VARIOUS		600,900	600,000	.0
637432-10-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN		04/29/2019	RBC CAPITAL MARKETS		450,000	450,000	.0
65339K-86-0	NEXTERA ENERGY CAPITAL HOLDINGS INC		03/12/2019	VARIOUS		383,244	383,325	.0
65339K-BK-5	NEXTERA ENERGY CAPITAL HOLDINGS INC		04/15/2019	VARIOUS		390,889	390,000	.92
65559C-AA-9	NORDEA BANK ABP	C	03/19/2019	GOLDMAN, SACHS & CO.		200,000	200,000	.0
743863-AA-0	PROVIDENT FINANCING TRUST I		04/09/2019	VARIOUS		2,330,335	2,240,000	58,137
744320-BF-8	PRUDENTIAL FINANCIAL INC		04/25/2019	VARIOUS		207,250	200,000	1,393
816851-60-4	SEMPRA ENERGY		07/12/2019	VARIOUS		239,622	235,325	.0
838518-20-7	SOUTH JERSEY INDUSTRIES INC		11/13/2019	BARCLAYS CAP/FIXED INCOME, NEW YORK		446,775	437,500	.0
87089N-AA-8	SWISS RE FINANCE LUXEMBOURG SA	C	03/28/2019	VARIOUS		1,813,300	1,800,000	.0
89356B-AE-8	TRANSCANADA TRUST	C	09/24/2019	VARIOUS		983,431	975,000	594
90352J-AF-0	UBS GROUP FUNDING SWITZERLAND AG	C	01/28/2019	UBS FINANCIAL SERVICES INC.		300,000	300,000	.0
92857W-BQ-2	VODAFONE GROUP PLC	C	05/08/2019	VARIOUS		732,591	725,000	724
949746-PM-7	WELLS FARGO & CO		09/19/2019	JP MORGAN SECURITIES LLC		106,418	105,000	120
D17047-2W-6	COMMERZBANK AG	D	07/02/2019	Barclays Bank		200,000	200,000	.0
E2R99C-Q5-9	BANCO SANTANDER SA	D	02/26/2019	Merrill Lynch		200,260	200,000	843
4899999. Subtotal - Bonds - Hybrid Securities						18,247,588	17,977,525	115,817
8399997. Total - Bonds - Part 3						148,123,968	156,787,160	378,269
8399998. Total - Bonds - Part 5						13,910,790	15,381,272	163,002
8399999. Total - Bonds						162,034,758	172,168,432	541,271
020002-83-8	ALLSTATE CORP		08/02/2019	VARIOUS	25,675,000	641,960	0.00	.0
02665T-80-1	AMERICAN HOMES 4 RENT		02/07/2019	WELLS FARGO SECURITIES LLC	8,850,000	207,975	0.00	.0
02665T-86-8	AMERICAN HOMES 4 RENT		11/04/2019	VARIOUS	10,654,000	277,558	0.00	.0
02665T-88-4	AMERICAN HOMES 4 RENT		01/24/2019	WELLS FARGO SECURITIES LLC	3,936,000	85,608	0.00	.0
037612-40-5	APOLLO GLOBAL MANAGEMENT LLC		04/23/2019	J.P. MORGAN SECURITIES LLC	3,500,000	87,657	0.00	.0
037612-50-4	APOLLO GLOBAL MANAGEMENT LLC		01/31/2019	J.P. MORGAN SECURITIES LLC	8,000,000	196,170	0.00	.0
03939A-10-7	ARCH CAPITAL GROUP LTD	C	10/10/2019	J.P. MORGAN SECURITIES LLC	12,492,000	289,955	0.00	.0
03939A-20-6	ARCH CAPITAL GROUP LTD	C	12/31/2019	VARIOUS	11,322,000	288,901	0.00	.0
054561-20-4	AXA EQUITABLE HOLDINGS INC		11/26/2019	VARIOUS	9,100,000	227,266	0.00	.0
054937-80-0	BB&T CORP		10/22/2019	VARIOUS	8,774,000	224,268	0.00	.0



ANNUAL STATEMENT FOR THE YEAR 2019 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
060505-22-9	BANK OF AMERICA CORP		09/27/2019	VARIOUS	18,125,000	493,459	0.00	0
06053U-60-1	BANK OF AMERICA CORP		06/19/2019	VARIOUS	8,045,000	200,987	0.00	0
26441C-50-1	DUKE ENERGY CORP		03/26/2019	VARIOUS	31,975,000	799,726	0.00	0
26441C-BG-9	DUKE ENERGY CORP		09/09/2019	BARCLAYS CAPITAL INC.	500,000,000	500,000	0.00	0
29278N-50-9	ENERGY TRANSFER OPERATING LP		08/09/2019	VARIOUS	15,825,000	393,707	0.00	0
33616C-78-7	FIRST REPUBLIC BANK SAN FRANCISCO		11/25/2019	MLPFS INC FIXED INCOME	18,000,000	450,000	0.00	0
416518-60-3	HARTFORD FINANCIAL SERVICES GROUP INC		11/01/2019	J.P. MORGAN SECURITIES LLC	437,000	11,928	0.00	0
48127V-82-7	JPMORGAN CHASE & CO		09/25/2019	J.P. MORGAN SECURITIES LLC	5,700,000	147,516	0.00	0
48128B-64-8	JPMORGAN CHASE & CO		09/30/2019	VARIOUS	19,442,000	496,383	0.00	0
48128B-65-5	JPMORGAN CHASE & CO		11/29/2019	VARIOUS	18,050,000	471,701	0.00	0
48251W-30-2	KKR & CO LP		10/01/2019	VARIOUS	3,862,000	104,104	0.00	0
55261F-AL-8	M&T BANK CORP		07/23/2019	Morgan Stanley	190,000,000	190,000	0.00	0
637870-20-5	NATIONAL STORAGE AFFILIATES TRUST		05/16/2019	JEFFERIES LLC	17,000,000	422,110	0.00	0
674001-30-0	OAKTREE CAPITAL GROUP LLC		02/22/2019	J.P. MORGAN SECURITIES LLC	8,007,000	200,288	0.00	0
674001-40-9	OAKTREE CAPITAL GROUP LLC		02/06/2019	J.P. MORGAN SECURITIES LLC	4,919,000	121,296	0.00	0
693475-83-2	PNC FINANCIAL SERVICES GROUP INC		09/04/2019	J.P. MORGAN SECURITIES LLC	8,275,000	211,249	0.00	0
69360J-62-8	PS BUSINESS PARKS INC		10/09/2019	VARIOUS	2,901,000	74,485	0.00	0
74460W-10-7	PUBLIC STORAGE		10/31/2019	VARIOUS	8,900,000	226,186	0.00	0
74460W-62-8	PUBLIC STORAGE		09/05/2019	Morgan Stanley & Co. LLC	40,000,000	1,000,000	0.00	0
74460W-80-0	PUBLIC STORAGE		10/08/2019	VARIOUS	21,316,000	542,224	0.00	0
74460W-87-5	PUBLIC STORAGE		10/25/2019	VARIOUS	11,356,000	287,653	0.00	0
7591EP-70-4	REGIONS FINANCIAL CORP		04/23/2019	Morgan Stanley	22,000,000	550,000	0.00	0
82981J-87-7	SITE CENTERS		02/04/2019	VARIOUS	3,000,000	68,018	0.00	0
84857L-30-9	SPIRE INC		05/14/2019	VARIOUS	9,725,000	243,277	0.00	0
857477-60-8	STATE STREET CORP		07/15/2019	J.P. MORGAN SECURITIES LLC	5,201,000	138,646	0.00	0
87161C-70-9	SYNOVUS FINANCIAL CORP		06/24/2019	MLPFS INC FIXED INCOME	10,100,000	252,500	0.00	0
929089-20-9	VOYA FINANCIAL INC		06/11/2019	WELLS FARGO SECURITIES LLC	17,250,000	431,250	0.00	0
949746-36-6	WELLS FARGO & CO		09/27/2019	VARIOUS	6,600,000	167,466	0.00	0
949746-46-5	WELLS FARGO & CO		09/26/2019	VARIOUS	26,450,000	733,509	0.00	0
949746-74-7	WELLS FARGO & CO		10/10/2019	J.P. MORGAN SECURITIES LLC	8,900,000	224,344	0.00	0
94988U-73-0	WELLS FARGO & CO		09/25/2019	J.P. MORGAN SECURITIES LLC	8,500,000	219,958	0.00	0
968603-15-1	PRITNRE 5.875 NON CUM REDM SPB 1 PRF		01/31/2019	JEFFERIES LLC	517,000	13,002	0.00	0
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						12,914,290	XXX	0
00775V-10-4	AEGON FUNDING COMPANY LLC		10/15/2019	MLPFS INC FIXED INCOME	23,000,000	575,000	0.00	0
025932-80-7	AMERICAN FINANCIAL GROUP INC		03/11/2019	MLPFS INC FIXED INCOME	16,000,000	400,000	0.00	0
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						975,000	XXX	0
8999997. Total - Preferred Stocks - Part 3						13,889,290	XXX	0
8999998. Total - Preferred Stocks - Part 5						4,036,739	XXX	0
8999999. Total - Preferred Stocks						17,926,028	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						17,926,028	XXX	0
9999999 - Totals						179,960,786	XXX	541,271



ANNUAL STATEMENT FOR THE YEAR 2019 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
36202E-XV-6	G2 004292 - RMBS		12/01/2019	Paydown		8,838	8,838	8,885	8,869	0	(33)	0	(33)	0	8,838	0	0	0	1,359	11/20/2038
36204Q-BN-9	GN 376345 - RMBS		12/01/2019	Paydown		2,242	2,242	2,221	2,228	0	14	0	14	0	2,242	0	0	0	31	12/15/2023
36205C-KV-1	GN 386508 - RMBS		12/01/2019	Paydown		131			131	0	0	0	0	0	131	0	0	0	2	05/15/2024
36206F-VF-6	GN 410214 - RMBS		12/01/2019	Paydown		5,078	5,077	5,113	5,081	0	(3)	0	(3)	0	5,077	0	0	0	96	12/15/2025
36207K-AB-3	GN 433931 - RMBS		12/01/2019	Paydown		1,324	1,324	1,322	1,319	0	4	0	4	0	1,324	0	0	0	25	08/15/2028
36207R-HK-4	GN 439534 - RMBS		12/01/2019	Paydown		124	124	122	122	0	2	0	2	0	124	0	0	0	2	04/15/2027
36208T-4W-7	GN 460837 - RMBS		12/01/2019	Paydown		370	370	375	372	0	(2)	0	(2)	0	370	0	0	0	6	06/15/2028
36208V-2E-4	GN 462573 - RMBS		12/01/2019	Paydown		3,204	3,204	3,208	3,198	0	6	0	6	0	3,204	0	0	0	49	03/15/2028
36208X-RY-9	GN 464103 - RMBS		12/01/2019	Paydown		1,232	1,232	1,192	1,208	0	24	0	24	0	1,232	0	0	0	21	08/15/2028
36209C-HW-9	GN 467445 - RMBS		12/01/2019	Paydown		7,700	7,700	7,484	7,534	0	159	0	159	0	7,700	0	0	0	134	01/15/2029
36209E-NE-8	GN 469389 - RMBS		12/01/2019	Paydown		1,552	1,552	1,564	1,556	0	(4)	0	(4)	0	1,552	0	0	0	24	03/15/2028
36209M-V2-7	GN 475933 - RMBS		12/01/2019	Paydown		98		98	98	0	0	0	0	0	98	0	0	0	(1)	08/15/2028
36209W-4J-8	GN 484225 - RMBS		12/01/2019	Paydown		155	155	176	175	0	(19)	0	(19)	0	155	0	0	0	2	08/15/2028
36210G-DW-1	GN 491617 - RMBS		12/16/2019	Paydown		8,744	8,744	8,618	8,648	0	96	0	96	0	8,744	0	0	0	638	01/15/2030
36210J-TS-7	GN 493861 - RMBS		12/01/2019	Paydown		4,831	4,831	4,612	4,665	0	166	0	166	0	4,831	0	0	0	66	04/15/2029
36211C-QY-1	GN 509071 - RMBS		12/01/2019	Paydown		2,289	2,289	2,183	2,234	0	54	0	54	0	2,289	0	0	0	40	05/15/2029
36211P-AW-3	GN 518521 - RMBS		12/01/2019	Paydown		593		595	595	0	1	0	1	0	593	0	0	0	12	10/15/2029
36212C-R2-9	GN 529805 - RMBS		06/01/2019	Paydown		1,499	1,499	1,529	1,497	0	2	0	2	0	1,499	0	0	0	24	02/15/2031
36212C-R3-7	GN 529806 - RMBS		12/01/2019	Paydown		55,585	55,585	56,679	56,115	0	(531)	0	(531)	0	55,585	0	0	0	396	02/15/2031
36212K-J4-6	GN 535883 - RMBS		12/01/2019	Paydown		6,364	6,364	6,522	6,432	0	(67)	0	(67)	0	6,364	0	0	0	142	07/15/2030
36212R-TF-5	GN 541550 - RMBS		12/01/2019	Paydown		1,396	1,396	1,404	1,399	0	(3)	0	(3)	0	1,396	0	0	0	18	08/15/2031
36213W-QK-6	GN 566402 - RMBS		12/01/2019	Paydown		4,564	4,564	4,502	4,517	0	47	0	47	0	4,564	0	0	0	69	09/15/2031
36223N-VY-7	GN 313031 - RMBS		11/15/2019	Paydown		6,753	6,753	6,709	6,726	0	27	0	27	0	6,753	0	0	0	273	11/15/2021
36223P-KU-2	GN 313607 - RMBS		04/01/2019	Paydown		2,662	2,662	2,644	2,648	0	13	0	13	0	2,662	0	0	0	18	11/15/2021
36223R-UU-7	GN 315695 - RMBS		12/01/2019	Paydown		1,198	1,198	1,190	1,192	0	6	0	6	0	1,198	0	0	0	6	12/15/2021
36225A-CS-7	GN 780081 - RMBS		12/01/2019	Paydown		72		78	73	0	4	0	4	0	72	0	0	0	(46)	02/15/2025
36225A-T3-4	GN 780570 - RMBS		12/01/2019	Paydown		652	652	641	644	0	8	0	8	0	652	0	0	0	10	05/15/2027
36225A-XC-9	GN 780675 - RMBS		12/01/2019	Paydown		3,473	3,473	3,494	3,473	0	0	0	0	0	3,473	0	0	0	44	09/15/2024
37611C-AE-6	GNR 0775 Z - CMBS		12/01/2019	Paydown		18,941	18,941	15,757	18,421	0	1,953	0	1,953	0	18,941	0	0	0	287	01/16/2049
38373M-J5-0	GNR 0752A Z - CMBS		12/01/2019	Paydown		76,125	76,125	62,493	65,640	0	11,704	0	11,704	0	76,125	0	0	0	5,547	01/16/2048
38373M-VY-3	GNR 0639 Z - CMBS		12/01/2019	Paydown		62,874	62,874	58,630	64,025	0	3,844	0	3,844	0	62,874	0	0	0	9,592	07/16/2046
38373S-7F-8	GNR 0329 PD - CMO/RMBS		12/01/2019	Paydown		86,711	86,711	85,329	86,103	0	613	0	613	0	86,711	0	0	0	1,227	04/16/2033
38374E-ME-4	GNR 0399B KD - CMO/RMBS		12/01/2019	Paydown		389,672	389,672	383,401	386,756	0	2,942	0	2,942	0	389,672	0	0	0	4,903	11/16/2033
38374F-Q9-8	GNR 0418D ZC - CMO/RMBS		12/01/2019	Paydown		91,375	91,375	84,343	89,447	0	2,621	0	2,621	0	91,375	0	0	0	1,117	03/16/2034
38374G-C9-5	GNR 0423 Z - CMBS		12/01/2019	Paydown		118,384	118,384	117,811	122,475	0	405	0	405	0	118,384	0	0	0	775	03/16/2044
38376G-VS-6	GNR 10123 Z - CMBS		08/01/2019	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	112	10/16/2052
38378N-DV-2	GNR 13145 AH - CMBS		12/01/2019	Paydown		18,652	18,652	18,032	18,301	0	335	0	335	0	18,652	0	0	0	340	09/16/2044
690353-ZW-0	OVERSEAS PRIVATE INVESTMENT CORP		11/15/2019	Paydown		6,027	6,027	6,027	6,027	0	0	0	0	0	6,027	0	0	0	843	05/15/2033
83162C-SD-6	SBAP 0820K A - ABS		11/01/2019	Paydown		76,085	76,085	76,085	76,085	0	0	0	0	0	76,085	0	0	0	38,331	11/01/2028
912828-SD-8	UNITED STATES TREASURY		02/01/2019	Adjustment		0		0	496,757	0	(21)	0	(21)	0	0	0	0	0	0	09/30/2023
912828-C6-5	UNITED STATES TREASURY		04/01/2019	Maturity @ 100.00		780,000	780,000	776,072	779,800	0	200	0	200	0	780,000	0	0	0	6,338	03/31/2019
912828-G6-1	UNITED STATES TREASURY		12/02/2019	Maturity @ 100.00		1,060,000	1,060,000	1,054,617	1,058,985	0	1,015	0	1,015	0	1,060,000	0	0	0	15,900	11/30/2019
912828-SD-3	UNITED STATES TREASURY		06/01/2019	Maturity @ 100.00		6,850,000	6,850,000	6,940,469	6,851,149	0	(1,149)	0	(1,149)	0	6,850,000	0	0	0	42,798	01/31/2019
0599999. Subtotal - Bonds - U.S. Governments						9,767,567	9,767,567	9,812,355	10,252,717	0	24,432	0	24,432	0	9,767,567	0	0	0	131,572	XXX
00830Y-AA-9	AFRICA FINANCE CORP	C	04/05/2019	Not Available		2,849,000	2,800,000	2,821,010	2,806,161	0	(1,262)	0	(1,262)	0	2,804,899	0	44,101	44,101	55,465	04/29/2020
1099999. Subtotal - Bonds - All Other Governments						2,849,000	2,800,000	2,821,010	2,806,161	0	(1,262)	0	(1,262)	0	2,804,899	0	44,101	44,101	55,465	XXX
016730-CV-3	ALLAN HANCOCK CALIF JT CMNTY COLLEGE DIS		08/01/2019	Call @ 100.00		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	21,540	08/01/2034
346845-AG-5	FORT BENNING FAMILY CMNTYS LLC		07/15/2019	Paydown		2,531	2,531	2,716	2,531	0	(185)	0	(185)	0	2,531	0	0	0	77	01/15/2051
445638-AA-3	HUNT MH BORROWER LLC FEE		12/21/2019	Paydown		23,793	25,436	25,436	25,436	0	0	0	0	0	25,436	0	(1,643)	(1,643)	2,431	12/21/2048
50207H-AA-0	LIH FEE		12/21/2019	Paydown		34,893	34,893	34,893	34,893	0	0	0	0	0	34,893	0	0	0	3,773	06/21/2048
702282-LR-3	PASADENA CALIF UNI SCH DIST		08/01/2019	Call @ 100.00		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	17,983	08/01/2034
725894-FY-0	PLACENTIA-YORBA LINDA CALIF UNI SCH DIST		08/01/2019	Call @ 100.00		300,000	300,000	300,600	300,047	0	(47)	0	(47)	0	300,000	0	0	0	19,950	08/01/2034
736688-FN-7	PORTLAND ORE CMNTY COLLEGE DIST		06/01/2019	Call @ 100.00		5,000	5,000	5,285	5,277	0	(12)	0	(12)	0	5,265	0	(265)	(265)	120	06/01/2027
856597-DN-6	STATE CENTER CALIF CMNTY COLLEGE DIST		08/01/2019	Call @ 100.00		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	24,000	08/01/2033
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,216,217	1,217,859	1,218,929	1,215,652	0	(243)	0	(243)	0	1,218,125	0	(1,908)	(1,908)	89,874	XXX
023026-CE-5	AMARILLO TEX ECONOMIC DEV CORP SALES TAX		08/15/2019	Call @ 100.00		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	19,587	08/15/2030
10272Y-AU-0	BRENTWOOD CALIF INFRASTRUCTURE FING AUTH		10/01/2019	Call @ 100.00		590,000	590,000	590,000	590,000	0	0	0	0	0	590,000	0	0	0	45,117	10/01/2039



ANNUAL STATEMENT FOR THE YEAR 2019 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
18085P-LL-6	CLARK QNTY NEV ARPT REV		07/01/2019	Call @ 100.00		590,000	590,000	590,000	590,000	0	0	0	0	0	590,000	0	0	0	40,598	07/01/2042
29509N-AH-7	ERIE QNTY N Y MED CTR CORP REV		11/01/2019	Call @ 100.00		105,000	105,000	106,738	105,724	0	(81)	0	(81)	0	105,643	0	(643)	(643)	5,775	11/01/2024
31281F-BY-6	FH N50055 - RMBS		12/01/2019	Paydown		40,835	40,835	41,856	41,221	0	(359)	0	(359)	0	40,835	0	0	0	533	11/01/2029
31283H-HN-8	FH G01137 - RMBS		12/01/2019	Paydown		400	400	399	398	0	2	0	2	0	400	0	0	0	8	09/01/2030
31288A-CH-6	FH C71872 - RMBS		12/01/2019	Paydown		15,177	15,177	15,516	15,443	0	(263)	0	(263)	0	15,177	0	0	0	6	09/01/2032
31288F-W7-5	FH C76970 - RMBS		12/01/2019	Paydown		1,361	1,361	1,380	1,390	0	(28)	0	(28)	0	1,361	0	0	0	10	02/01/2033
312904-SV-3	FHR 1044 J - CMO/RMBS		12/01/2019	Paydown		28	28	848	63	0	(30)	0	(30)	0	28	0	0	0	11	02/15/2021
312926-ZF-6	FH C00742 - RMBS		12/01/2019	Paydown		2,179	2,179	2,139	2,142	0	36	0	36	0	2,179	0	0	0	31	04/01/2029
31292H-F3-3	FH C01086 - RMBS		12/01/2019	Paydown		212	212	212	211	0	1	0	1	0	212	0	0	0	3	11/01/2030
31292H-GM-0	FH C01104 - RMBS		12/01/2019	Paydown		223	223	226	225	0	(2)	0	(2)	0	223	0	0	0	4	12/01/2030
31292H-S8-8	FH C01443 - RMBS		12/01/2019	Paydown		5,957	5,957	6,030	6,030	0	(67)	0	(67)	0	5,957	0	0	0	65	01/01/2033
31293M-FR-8	FH C23776 - RMBS		12/01/2019	Paydown		495	495	482	481	0	13	0	13	0	495	0	0	0	5	03/01/2029
31297Y-T9-3	FH C41476 - RMBS		12/01/2019	Paydown		142	142	142	142	0	(1)	0	(1)	0	142	0	0	0	2	08/01/2030
31298W-CR-4	FH C59080 - RMBS		12/01/2019	Paydown		926	926	921	920	0	6	0	6	0	926	0	0	0	13	10/01/2031
3130AD-XG-2	FEDERAL HOME LOAN BANKS		05/29/2019	Call @ 100.00		250,000	250,000	248,750	248,780	0	17	0	17	0	248,797	0	1,203	1,203	6,194	04/16/2038
3130AE-EH-9	FEDERAL HOME LOAN BANKS		06/14/2019	Call @ 100.00		275,000	275,000	274,450	274,460	0	8	0	8	0	274,468	0	532	532	5,775	06/14/2038
3133EH-C4-3	FEDERAL FARM CREDIT BANKS FUNDING CORP		08/15/2019	Call @ 100.00		400,000	400,000	399,900	399,907	0	6	0	6	0	399,913	0	87	87	11,265	10/04/2032
3133EH-ZR-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		08/22/2019	Call @ 100.00		300,000	300,000	299,820	299,828	0	8	0	8	0	299,836	0	164	164	9,374	09/25/2037
3133TE-3N-2	FHR 2054A PE - CMO/RMBS		12/01/2019	Paydown		19,001	19,001	18,308	18,691	0	292	0	292	0	19,001	0	0	0	243	05/15/2028
3134GA-GW-2	FREDDIE MAC		04/11/2019	Call @ 100.00		2,050,000	2,050,000	2,050,000	2,050,000	0	0	0	0	0	2,050,000	0	0	0	42,281	10/11/2033
31358F-EC-9	FNR 90119 G - CMO/RMBS		12/01/2019	Paydown		20	20	467	79	0	(47)	0	(47)	0	20	0	0	0	(4)	10/25/2020
31358G-KV-8	FNR G8 G - CMO/RMBS		12/01/2019	Paydown		8	8	182	41	0	(29)	0	(29)	0	8	0	0	0	(7)	04/25/2021
31358E-MJ-2	FNR 93198 L - CMO/RMBS		12/01/2019	Paydown		14,537	14,537	14,264	14,398	0	132	0	132	0	14,537	0	0	0	104	10/25/2023
31359X-UI-7	FNA 00M1 Z - CMBS		12/01/2019	Paydown		4,128	4,128	4,261	4,277	0	(147)	0	(147)	0	4,128	0	0	0	1,506	01/17/2040
313603-7H-9	FNR 9047 M - CMO/RMBS		12/01/2019	Paydown		13	12	536	122	0	(82)	0	(82)	0	12	0	1	1	(87)	05/25/2020
313603-UK-6	FNR 9011 R - CMO/RMBS		12/01/2019	Paydown		8,719	8,719	90,280	21,204	0	(8,713)	0	(8,713)	0	8,719	0	0	0	262	02/25/2020
31365D-UL-7	FN 124887 - RMBS		12/01/2019	Paydown		945	945	951	942	0	2	0	2	0	945	0	0	0	10	06/01/2023
31367Y-Z9-1	FN 183568 - RMBS		12/01/2019	Paydown		527	527	511	517	0	9	0	9	0	527	0	0	0	9	11/01/2022
3136A4-DT-3	FNR 1224D HZ - CMO/RMBS		08/01/2019	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	1,094	03/25/2042
3136A6-TN-4	FNR 1263A ZM - CMO/RMBS		12/01/2019	Paydown		25,456	25,456	25,347	26,798	0	104	0	104	0	25,456	0	0	0	1,082	06/25/2042
3136AB-4N-0	FNR 132J LZ - CMO/RMBS		09/01/2019	Paydown		1,928	1,928	1,866	1,896	0	24	0	24	0	1,928	0	0	0	1,221	02/25/2043
3136AB-N6-6	FNR 136E ZJ - CMO/RMBS		08/01/2019	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	449	02/25/2043
3136AB-YU-1	FNR 131E JZ - CMO/RMBS		08/01/2019	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	401	02/25/2043
3136AD-CC-1	FNR 1323J ZL - CMO/RMBS		08/01/2019	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	2	03/25/2043
3136AE-UG-0	FNR 1354D KZ - CMO/RMBS		08/01/2019	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	131	06/25/2043
31371F-B4-3	FN 250359 - RMBS		12/01/2019	Paydown		432	432	424	424	0	7	0	7	0	432	0	0	0	6	10/01/2025
31371K-Q8-7	FN 254379 - RMBS		12/01/2019	Paydown		4,884	4,884	5,092	5,033	0	(147)	0	(147)	0	4,884	0	0	0	70	07/01/2032
31377E-KL-2	FN 374799 - RMBS		12/01/2019	Paydown		665	665	636	648	0	17	0	17	0	665	0	0	0	13	04/01/2027
3137AY-KG-5	FHR 4172B UZ - CMO/RMBS		08/01/2019	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	111	02/15/2043
3137B1-ZP-0	FHR 4204C QZ - CMO/RMBS		08/01/2019	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	116	05/15/2043
3137B2-6A-3	FHR 4201A ZJ - CMO/RMBS		08/01/2019	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	57	05/15/2043
31380B-E6-3	FN 434957 - RMBS		12/01/2019	Paydown		348	348	370	363	0	(14)	0	(14)	0	348	0	0	0	5	07/01/2028
31381C-KW-6	FN 456709 - RMBS		12/01/2019	Paydown		323	323	319	319	0	4	0	4	0	323	0	0	0	5	12/01/2028
31386B-PZ-1	FN 558540 - RMBS		12/01/2019	Paydown		200	199	202	201	0	(1)	0	(1)	0	199	0	0	0	3	11/01/2030
3138L6-V8-8	FN AM6038 - CMBS/RMBS		12/01/2019	Paydown		25,562	25,561	25,729	25,652	0	(115)	0	(115)	0	25,561	0	0	0	366	06/01/2026
3138L6-ZV-3	FN AM6155 - CMBS/RMBS		11/25/2019	VARIOUS		1,015,860	960,182	966,483	963,902	0	2,971	0	2,971	0	966,873	0	48,987	48,987	28,638	07/01/2026
3138L8-A5-3	FN AM7227 - CMBS/RMBS		07/19/2019	JANNEY MONTGOMERY SCOTT		2,799,629	2,750,000	2,743,125	2,743,246	0	67	0	67	0	2,743,313	0	56,316	56,316	53,396	12/01/2024
3138L8-CM-4	FN AM7275 - CMBS/RMBS		11/25/2019	WELLS FARGO SECURITIES LLC		2,039,297	2,000,000	1,978,516	1,984,605	0	1,440	0	1,440	0	1,986,045	0	53,252	53,252	55,000	12/01/2024
3138LL-ET-8	FN AN7345 - CMBS/RMBS		12/26/2019	VARIOUS		1,253,530	1,177,615	1,178,351	1,177,650	0	(481)	0	(481)	0	1,177,168	0	76,362	76,362	39,553	11/01/2037
31390F-BA-6	FN 644533 - RMBS		12/01/2019	Paydown		442	442	444	442	0	(1)	0	(1)	0	442	0	0	0	5	07/01/2032
31390X-VK-3	FN 659518 - RMBS		12/01/2019	Paydown		1,240	1,240	1,348	1,379	0	(136)	0	(136)	0	1,240	0	0	0	5	03/01/2033
31392U-EE-0	FHR 2504A Z - CMO/RMBS		12/01/2019	Paydown		15,255	15,255	15,369	15,249	0	6	0	6	0	15,255	0	0	0	211	09/15/2032
31393A-P3-5	FNW 03W4A 1A4 - CMO/RMBS		12/01/2019	Paydown		135,613	135,613	135,602	135,510	0	101	0	101	0	135,613	0	0	0	1,666	10/25/2042
31393B-PG-2	FNR 0337C PE - CMO/RMBS		12/01/2019	Paydown		59,043	59,043	53,785	57,182	0	1,788	0	1,788	0	59,043	0	0	0	733	05/25/2043
31393U-4J-9	FNW 04W1 1A7 - CMO/RMBS		12/01/2019	Paydown		126,538	126,538	126,538	126,538	0	0	0	0	0	126,538	0	0	0	3,803	11/25/2043
31393W-HD-4	FHR 2643E PG - CMO/RMBS		12/01/2019	Paydown		146,421	146,421	143,264	145,222	0	1,193	0	1,193	0	146,421	0	0	0	1,692	07/15/2033



ANNUAL STATEMENT FOR THE YEAR 2019 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
31393X-GN-1	FNW 04W2A 1A4 - CMO/RMBS		12/01/2019	Paydown		93,303	93,303	92,817	95,057	0	716	0	716	0	93,303	0	0	0	6,593	02/25/2044
31394C-HB-1	FNR 0513E PE - CMO/RMBS		12/01/2019	Paydown		94,799	94,799	88,723	92,723	0	2,020	0	2,020	0	94,799	0	0	0	1,216	03/25/2035
31394G-HV-8	FHR 2649C OE - CMO/RMBS		12/01/2019	Paydown		149,365	149,365	147,591	148,479	0	882	0	882	0	149,365	0	0	0	1,487	07/15/2033
31394L-Z8-8	FHR 2711A QD - CMO/RMBS		12/15/2019	Paydown		14,714	14,714	12,632	13,284	0	1,406	0	1,406	0	14,714	0	0	0	3,056	11/15/2033
31394L-ZD-7	FHR 2711A SA - CMO/RMBS		12/15/2019	Paydown		17,166	17,166	14,738	15,499	0	1,640	0	1,640	0	17,166	0	0	0	3,565	11/15/2033
31394L-ZE-5	FHR 2711D SC - CMO/RMBS		12/15/2019	Paydown		56,537	56,537	50,645	55,175	0	1,337	0	1,337	0	56,537	0	0	0	14,750	02/15/2033
31394M-P6-9	FHR 2722D UC - CMO/RMBS		12/15/2019	Paydown		479,390	479,390	482,417	479,942	0	(522)	0	(522)	0	479,390	0	0	0	43,879	04/15/2023
31394M-R7-7	FHR 2722A UV - CMO/RMBS		12/15/2019	Paydown		132,840	132,840	117,338	125,873	0	6,772	0	6,772	0	132,840	0	0	0	3,002	08/15/2033
31394N-UJ-5	FHR 2733B PE - CMO/RMBS		12/01/2019	Paydown		53,897	53,897	50,124	52,855	0	1,033	0	1,033	0	53,897	0	0	0	694	01/15/2034
31394X-VL-7	FSPC T060 A4D - CMO/RMBS		12/01/2019	Paydown		61,105	61,105	60,112	60,646	0	454	0	454	0	61,105	0	0	0	2,012	03/25/2044
31395W-NJ-7	FHR 3000F BH - CMO/RMBS		12/01/2019	Paydown		5,054	5,054	5,072	5,060	0	(6)	0	(6)	0	5,054	0	0	0	73	07/15/2035
31396V-ZJ-0	FNR 0741C KZ - CMO/RMBS		12/01/2019	Paydown		23,922	23,922	22,820	24,066	0	732	0	732	0	23,922	0	0	0	5,712	05/25/2037
31398G-PX-1	FNR 09108A ZH - CMO/RMBS		12/01/2019	Paydown		15,132	15,132	14,522	14,648	0	831	0	831	0	15,132	0	0	0	2,372	01/25/2040
31403A-YD-2	FN 743276 - RMBS		12/01/2019	Paydown		1,634	1,634	1,678	1,653	0	(14)	0	(14)	0	1,634	0	0	0	(70)	10/01/2033
31408H-5L-5	FN 852351 - RMBS		12/01/2019	Paydown		2,531	2,531	2,563	2,575	0	(40)	0	(40)	0	2,531	0	0	0	24	01/01/2036
31409C-WR-2	FN 867456 - RMBS		12/01/2019	Paydown		604	604	580	559	0	42	0	42	0	604	0	0	0	4	06/01/2036
31418C-R8-9	FN MA3210 - RMBS		08/26/2019	VARIOUS		2,325,027	2,252,803	2,316,691	2,313,979	0	(8,188)	0	(8,188)	0	2,305,791	0	19,235	19,235	54,061	12/01/2047
31418C-S4-7	FN MA3238 - RMBS		08/26/2019	VARIOUS		2,344,290	2,270,964	2,335,722	2,332,688	0	(8,129)	0	(8,129)	0	2,324,558	0	19,732	19,732	54,659	01/01/2048
31418C-TP-9	FN MA3257 - RMBS		11/25/2019	VARIOUS		2,337,646	2,303,119	2,347,022	2,344,906	0	(11,657)	0	(11,657)	0	2,333,249	0	4,397	4,397	71,081	01/01/2048
35563C-AA-6	FIMHR 15R1 1A - ABS		12/25/2019	Paydown		34,273	34,273	36,843	36,894	0	(2,632)	0	(2,632)	0	34,273	0	0	0	798	11/26/2055
35563C-AJ-7	FIMHR 15R1 2A - ABS		12/25/2019	Paydown		8,577	8,577	8,951	8,951	0	(374)	0	(374)	0	8,577	0	0	0	79	10/25/2052
412493-AG-3	HARFORD CNTY MD ECONOMIC DEV REV		12/15/2019	Call @ 100.00		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	792	12/15/2039
57580N-YV-7	MASSACHUSETTS ST HSG FIN AGY		08/01/2019	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	294	12/01/2053
59334P-CN-5	MIAMI-DADE CNTY FLA TRAN SYS SALES SURTA		07/01/2019	Call @ 100.00		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	13,420	07/01/2029
59334P-CP-0	MIAMI-DADE CNTY FLA TRAN SYS SALES SURTA		07/01/2019	Call @ 100.00		400,000	400,000	406,000	400,527	0	(527)	0	(527)	0	400,000	0	0	0	27,640	07/01/2039
59524E-AC-6	MIDATL 0508 3 - ABS		08/01/2019	Paydown		23,328	23,328	22,100	22,155	0	1,167	0	1,167	0	23,328	0	0	0	1,204	08/01/2050
645913-AA-2	NEW JERSEY ECONOMIC DEV AUTH ST PENSION		03/21/2019	VARIOUS		1,219,376	1,000,000	1,254,713	1,201,499	0	(3,470)	0	(3,470)	0	1,198,029	0	21,347	21,347	45,102	02/15/2029
64971W-FK-1	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		10/22/2019	MARKETAXESS		516,695	500,000	499,990	499,998	0	1	0	1	0	499,999	0	16,696	16,696	18,458	08/01/2023
64971W-MG-2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		10/22/2019	BB&T SECURITIES, LLC		1,149,808	1,100,000	1,099,219	1,099,437	0	55	0	55	0	1,099,492	0	50,316	50,316	45,211	08/01/2026
649902-ZQ-9	NEW YORK STATE DORMITORY AUTHORITY		10/15/2019	Unknown		1,900,000	1,900,000	1,900,000	1,900,000	0	0	0	0	0	1,900,000	0	0	0	115,843	03/15/2039
686430-EK-1	ORLANDO FLA CMINTY REDEV AGY TAX INCREMEN		09/09/2019	Call @ 100.00		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	40,725	09/01/2037
718846-AM-0	PHOENIX ARIZ CIVIC IMPT CORP RENT CAR FA		12/05/2019	VARIOUS		111,220	100,000	109,374	108,955	0	(1,366)	0	(1,366)	0	107,589	0	(7,589)	(7,589)	20,029	07/01/2024
749514-AA-3	REST-AV LLC		04/01/2019	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	(6,636)	12/18/2018
95332R-AP-4	WEST HOLLYWOOD CALIF PUB FING AUTH LEASE		02/01/2019	Call @ 100.00		520,000	520,000	520,000	520,000	0	0	0	0	0	520,000	0	0	0	20,800	02/01/2029
3199999	Subtotal - Bonds - U.S. Special Revenues					27,440,731	26,743,034	27,203,375	27,089,026	0	(20,332)	0	(20,332)	0	27,069,116	0	360,395	360,395	990,454	XXX
000366-AA-2	AASET 171 A - ABS		12/16/2019	Paydown		877,564	877,564	877,559	877,562	0	2	0	2	0	877,564	0	0	0	9,263	05/16/2042
00037U-AC-4	AASET 2018-3 C - ABS	D	12/15/2019	Paydown		87,674	87,674	87,674	87,674	0	0	0	0	0	87,674	0	0	0	3,029	12/15/2038
00083Y-AA-3	ACC GROUP HSG LLC		08/01/2019	Paydown		9,469	9,469	9,469	9,469	0	0	0	0	0	9,469	0	0	0	596	07/15/2054
00085P-AA-0	ABPCI 1 A - CDO	C	05/29/2019	VARIOUS		2,550,000	2,550,000	2,559,563	2,557,775	0	(7,775)	0	(7,775)	0	2,550,000	0	0	0	80,130	12/22/2028
001406-AA-5	DCAL 2015 A1 - ABS	C	12/15/2019	Paydown		142,527	142,527	142,527	142,527	0	0	0	0	0	142,527	0	0	0	2,558	02/15/2040
00256D-AB-8	AASET 191 B - ABS		12/15/2019	Paydown		13,250	13,250	13,250	13,250	0	0	0	0	0	13,250	0	0	0	122	05/15/2039
00438Q-AC-8	ACOR 071 A3 - RMBS		12/26/2019	Paydown		233,191	233,191	212,823	230,653	0	2,538	0	2,538	0	233,191	0	0	0	3,092	02/25/2037
00791A-AA-8	AECORN LLC - ABS		12/19/2019	Redemption @ 100.00		306,740	306,740	306,740	306,740	0	0	0	0	0	306,740	0	0	0	2,573	12/19/2065
009325-AE-1	AIRCRAFT CERTIFICATE OWNER TRUST 2003-A		09/20/2019	Paydown		107,271	107,271	107,539	107,350	0	(79)	0	(79)	0	107,271	0	0	0	0	09/20/2022
009349-AG-6	ALS 2016-1 A - ABS	D	06/01/2019	VARIOUS		1,075,398	1,059,754	1,059,754	1,059,754	0	0	0	0	0	1,059,754	0	15,643	15,643	16,297	12/15/2041
009349-AX-9	ALS 2016-1 AR - ABS	D	12/16/2019	Paydown		465,284	465,902	465,902	465,902	0	0	0	0	0	465,902	0	(617)	(617)	11,488	05/15/2034
01448X-AC-9	ALESC 6 B1 - CDO		07/01/2019	US Bank		3,994,115	4,371,125	3,781,023	3,780,886	0	24,087	0	24,087	0	3,804,973	0	189,142	189,142	74,000	03/23/2035
014495-AC-9	ALESC 13 A2 - CDO		03/28/2019	MILPFS INC FIXED INCOME		334,068	407,400	339,670	340,494	0	580	0	580	0	341,073	0	(7,005)	(7,005)	3,558	09/23/2037
01449C-AG-5	ALESC 8 A2 - CDO		05/01/2019	US Bank		1,037,850	1,221,000	1,045,481	1,047,884	0	1,336	0	1,336	0	1,049,220	0	(11,370)	(11,370)	14,229	12/23/2035
01450G-AA-5	ALESC 16 A - CDO		09/01/2019	VARIOUS		2,679,236	3,138,914	2,715,161	2,670,280	0	6,717	0	6,717	0	2,679,997	0	2,239	2,239	44,911	03/23/2038
02209S-AM-5	ALTRIA GROUP INC		03/27/2019	ENDING		869,030	1,000,000	987,460	989,040	0	64	0	64	0	989,105	0	(120,075)	(120,075)	27,153	08/09/2042
023650-AH-7	AAL 011 G - ABS		10/02/2019	Paydown		188,314	188,314	199,613	190,946	0	(2,265)	0	(2,265)	0	188,314	0	0	0	4,951	10/02/2022
03027W-AJ-1	AMETOW 132A 2A - ABS		05/08/2019	SECURITIES (USA)		1,040,104	1,040,000	1,040,000	1,040,000	0	0	0	0	0	1,040,000	0	104	104	12,860	03/15/2048
03766#-AA-2	AASET 2014-1 AR - ABS		12/16/2019	Paydown		350,158	350,158	350,158	350,158	0	0	0	0	0	350,158	0	0	0	8,823	01/15/2043
03766#-AB-0	AASET 2014-1 CR - ABS		12/16/2019	Paydown		21,310	21,310	21,310	21,310	0	0	0	0	0	21,310	0	0	0	1,073	01/15/2043



ANNUAL STATEMENT FOR THE YEAR 2019 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
03766E-AB-3	AASET 162 A - ABS		12/15/2019	Paydown		223,125	223,125	223,561	223,435	0	(316)	0	(316)	0	223,125	0	0	0	4,540	11/15/2041
03766E-AC-1	AASET 162 B - ABS	C.	12/15/2019	Paydown		89,250	89,250	89,499	89,430	0	(183)	0	(183)	0	89,250	0	0	0	2,552	11/15/2041
03766K-AA-1	AASET 161 A - ABS		07/01/2019	VARIOUS		683,302	683,302	673,561	677,975	0	5,327	0	5,327	0	683,302	0	0	0	16,361	03/17/2036
03789X-AA-6	DIN 141 A2 - ABS		07/01/2019	Paydown		4,147,500	4,147,500	4,147,500	4,147,500	0	0	0	0	0	4,147,500	0	0	0	88,694	09/06/2044
038779-AA-2	ARBYS 151 A2 - ABS		10/30/2019	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	790	10/30/2045
04250C-AB-8	ARMY HAWAII FMILY HSING TRST III-A		08/01/2019	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	2,493	06/15/2050
04250G-AB-9	ARMY HAWAII FMILY HSING TRST III-B		08/01/2019	Call @ 100.00		100,000	100,000	100,000	175,610	0	0	0	0	0	100,000	0	0	0	4,722	06/15/2050
04650U-AA-6	AT FDG NT ISSUER LLC - ABS		12/23/2019	Paydown		156,077	156,077	156,077	156,077	0	0	0	0	0	156,077	0	0	0	11,379	09/23/2027
048677-AB-4	ATLANTIC MARINE CORPS CMINTYS LLC - ABS		12/01/2019	Paydown		6,934	6,934	6,934	6,934	0	0	0	0	0	6,934	0	0	0	182	12/01/2050
04973P-AB-5	ATTN 3 A1B - CDO		10/11/2019	Paydown		4,112	4,112	1,419	3,577	0	504	0	504	0	4,112	0	0	0	481	10/11/2042
				BMO Capital Markets Corp.		2,870,328	2,800,000	2,799,405	2,799,524	0	71	0	71	0	2,799,595	0	70,733	70,733	54,054	03/20/2024
05377R-CU-6	AESOP 172 A - ABS		08/12/2019																	
05400E-AB-0	AYOLON AEROSPACE FDG 10 LTD - ABS	C.	12/15/2019	VARIOUS		540,417	540,417	540,417	565,606	0	0	0	0	0	540,417	0	0	0	9,472	03/31/2022
05533U-AD-0	BBVA BANCOMER SA DE CV	C.	07/01/2019	VARIOUS		515,150	500,000	494,970	497,072	0	231	0	231	0	497,303	0	17,847	17,847	15,159	04/10/2024
05538U-AG-8	BBUBS 012 D - CMBS		03/20/2019	BARCLAYS CAPITAL INC		1,474,160	1,500,000	1,462,835	1,481,028	0	712	0	712	0	1,481,741	0	(7,580)	(7,580)	18,620	11/07/2036
05568B-AA-6	BNSF RAILWAY CO - ABS		08/01/2019	Paydown		28,435	28,435	28,377	28,419	0	16	0	16	0	28,435	0	0	0	4	01/15/2024
05580N-AA-4	BRAD 2014-1 A - ABS		12/10/2019	Paydown		63,417	63,417	63,417	63,417	0	0	0	0	0	63,417	0	0	0	1,330	03/12/2026
05580N-AC-0	BRAD 2014-1 B - ABS		12/12/2019	Paydown		31,708	31,708	31,708	31,708	0	0	0	0	0	31,708	0	0	0	974	03/12/2026
056143-AA-8	BBAIR 071 G1 - ABS		04/01/2019	VARIOUS		30,100	30,100	24,381	28,481	0	1,619	0	1,619	0	30,100	0	0	0	191	11/14/2033
058931-AK-2	BAFC 063 4A3 - CMO/RMBS		12/01/2019	Paydown		48,143	48,143	33,946	33,989	0	14,152	0	14,152	0	48,143	0	0	0	661	03/25/2036
05949Q-AM-7	BAFC 062 2A6 - CMO/RMBS		12/01/2019	Paydown		77,514	88,205	59,097	65,118	0	23,275	0	23,275	0	88,205	0	(10,690)	(10,690)	817	03/25/2036
05949Q-BR-5	BAFC 062 6A4 - CMO/RMBS		12/01/2019	Paydown		20,280	9,897	6,663	6,832	0	2,902	0	2,902	0	9,897	0	10,383	10,383	102	03/25/2036
05949T-AX-7	BAFC 061 123 - CMO/RMBS		12/01/2019	Paydown		33,405	33,405	31,505	31,039	0	2,343	0	2,343	0	33,405	0	0	0	4,015	01/25/2036
				BARCLAYS CAPITAL INC FIXED INC		245,803	250,000	249,375	249,742	0	(1,244)	0	(1,244)	0	248,497	0	(2,695)	(2,695)	22,660	01/20/2028
06760E-AJ-5	BABS N 131R ER - CDO		12/19/2019																	
				DEUTSCHE BANK EMERGING MARKETS		1,174,358	1,221,000	1,204,517	1,206,246	0	(1,204)	0	(1,204)	0	1,205,042	0	(30,684)	(30,684)	63,659	10/21/2030
09626F-AJ-0	BLUEM 142RR ER2 - CDO		05/23/2019																	
11042A-AA-2	BRITISH AIRWAYS PLC - ABS	C.	12/20/2019	Paydown		62,508	62,508	62,508	62,508	0	0	0	0	0	62,508	0	0	0	3,572	12/20/2025
12479M-AH-1	CBCL 2016-1 A - ABS		10/15/2019	Paydown		80,046	80,046	80,046	80,046	0	0	0	0	0	80,046	0	0	0	3,564	07/15/2046
12479R-AB-3	CAUTO 141 A - ABS		12/16/2019	Paydown		34,109	34,109	34,089	34,101	0	8	0	8	0	34,109	0	0	0	651	10/17/2044
124860-CB-1	CBASS 993 A - RMBS		12/01/2019	Paydown		8,699	8,699	8,528	8,625	0	72	0	72	0	8,699	0	0	0	118	02/03/2029
124860-CC-9	CBASS 993 M1 - RMBS		07/10/2019	Paydown		2,802	52,635	36,844	37,809	0	11,594	0	11,594	0	49,403	0	(46,600)	(46,600)	1,320	02/03/2029
				BANK OF AMERICA																
1248EP-BT-9	CCO HOLDINGS LLC		11/04/2019	SECURITIES		2,273,625	2,150,000	2,150,000	2,150,000	0	0	0	0	0	2,150,000	0	123,625	123,625	111,718	05/01/2027
12502Y-AP-8	CCRIN 2012 C - ABS	C.	12/10/2019	Paydown		107,143	107,143	107,143	107,143	0	0	0	0	0	107,143	0	0	0	2,814	07/11/2022
				Suntrust Robinson																
12508E-AD-3	CDK GLOBAL INC		11/04/2019	Humphrey, Inc.		2,108,438	1,950,000	1,950,000	1,950,000	0	0	0	0	0	1,950,000	0	158,438	158,438	103,188	10/15/2024
125094-AQ-5	CDP FINANCIAL INC	C.	10/30/2019	CROSS TRADE		1,690,240	1,600,000	1,594,016	1,596,440	0	506	0	506	0	1,596,946	0	93,294	93,294	64,680	07/24/2024
125464-AA-5	CICRMT 2014-A A - ABS	D.	11/05/2019	VARIOUS		295,040	289,205	289,205	289,205	0	0	0	0	0	289,205	0	5,834	5,834	12,477	10/07/2021
12559Q-AD-4	CITM 071 2A3 - RMBS		12/26/2019	Paydown		134,936	134,936	122,455	127,790	0	6,588	0	6,588	0	134,936	0	2,580	2,580	4,918	10/25/2037
125634-AJ-4	CLIF 132 NTS - ABS		12/18/2019	Paydown		231,086	231,086	228,641	229,385	0	1,613	0	1,613	0	231,086	0	0	0	4,918	06/19/2028
125634-AN-5	CLIF 141 NTS - ABS		12/13/2019	VARIOUS		742,559	741,955	741,650	741,772	0	57	0	57	0	741,829	0	729	729	22,561	06/18/2029
12563L-AJ-6	CLIF 181 A - ABS		12/18/2019	Paydown		106,332	106,332	106,067	106,081	0	245	0	245	0	106,332	0	0	0	1,436	04/20/2043
12635X-AA-3	CSON 1 A - CDO		11/27/2019	Paydown		6,915	6,915	6,471	6,594	0	314	0	314	0	6,915	0	0	0	50	04/01/2056
12635X-AB-1	CSON 1 B - CDO		11/27/2019	Paydown		40,663	40,663	40,663	40,663	0	0	0	0	0	40,663	0	0	0	205	04/01/2056
126410-LM-9	CSX TRANSPORTATION INC - ABS		08/01/2019	Paydown		46,629	46,629	46,629	46,629	0	0	0	0	0	46,629	0	0	0	10,999	01/15/2023
12646W-AB-0	CSMC 131VR2 A8 - CMO/RMBS		12/01/2019	Paydown		15,507	15,507	15,255	15,307	0	195	0	195	0	15,507	0	0	0	471	04/27/2043
12665U-AA-2	CVS CAREMARK CORP - ABS		12/10/2019	Paydown		25,102	25,102	26,106	25,925	0	(785)	0	(785)	0	25,102	0	0	0	736	01/10/2036
126673-OR-6	CWHEL 04S A - RMBS		12/16/2019	Paydown		90,638	90,638	65,826	77,660	0	12,584	0	12,584	0	90,638	0	0	0	1,530	02/15/2030
126685-AD-8	CWHEL 05C 2A - RMBS		12/16/2019	Paydown		21,196	21,196	16,778	18,428	0	2,723	0	2,723	0	21,196	0	0	0	300	07/15/2035
12717@-AA-5	CVS PASS-THROUGH TRUST		12/10/2019	Paydown		4,820	4,820	4,820	0	0	0	0	0	0	4,820	0	0	0	27	11/10/2041
12805P-AE-6	CAI 181 A - ABS	C.	12/25/2019	Paydown		15,000	15,000	14,999	14,999	0	1	0	1	0	15,000	0	0	0	205	02/25/2043
14069B-AA-2	CPMRK 07A1 A1 - CMBS		12/10/2019	Paydown		111,996	111,996	101,077	102,007	0	9,893	0	9,893	0	111,996	0	0	0	2,289	02/10/2052
14070E-AA-3	CAPMARK MILITARY HSG TR XXXIX - CMBS		12/10/2019	Paydown		11,970	11,970	13,487	13,423	0	(1,446)	0	(1,446)	0	11,970	0	0	0	429	07/10/2055
14070R-AA-4	CPMRK 2008-LACK A1 - CMBS		12/10/2019	Paydown		4,810	4,810	4,807	4,807	0	3	0	3	0	4,810	0	0	0	218	12/10/2053
14155@-AA-8	CARDINALS BALLPARK LLC		09/30/2019	Redemption @ 100.00		121,406	121,406	121,406	121,406	0	0	0	0	0	121,406	0	0	0	21,551	09/30/2027
14855J-AB-1	CLAST 161 A - ABS		12/15/2019	Paydown		319,387	319,387	319,294	319,322	0	65	0	65	0	319,387	0	0	0	11,330	08/15/2041
14855J-AC-9	CLAST 161 B - ABS		12/15/2019	Paydown		159,694	159,694	159,584	159,616	0	78	0	78	0	159,694	0	0	0	7,830	08/15/2041



ANNUAL STATEMENT FOR THE YEAR 2019 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
14855J-AD-7	CLAST 161 C - ABS		12/15/2019	Paydown		286,872	286,872	284,789	258,874	0	27,998	0	27,998	0	286,872	0	0	0	18,789	08/15/2041
14855L-AB-6	CLAST 171 A - ABS		12/15/2019	Paydown		352,820	352,820	352,801	352,804	0	15	0	15	0	352,820	0	0	0	10,722	07/15/2042
14855M-AA-6	CLAST 191 A - ABS		12/15/2019	Paydown		89,528	89,528	89,528	89,528	0	0	0	0	0	89,528	0	0	0	711	04/15/2039
14855T-AA-1	CLAST 151 A - ABS		04/01/2019	VARIOUS		637,409	637,409	637,394	637,400	0	8	0	8	0	637,409	0	0	0	7,405	12/15/2040
14855T-AB-9	CLAST 151 B - ABS		04/01/2019	VARIOUS		261,477	261,477	257,608	259,059	0	2,419	0	2,419	0	261,477	0	0	0	3,714	12/15/2040
14856C-AA-7	CLAST 181 A - ABS		12/15/2019	Paydown		365,771	365,771	365,495	365,514	0	254	0	254	0	365,771	0	0	0	5,099	06/15/2043
14856E-AA-3	CLAST 151R A - ABS		12/15/2019	Paydown		464,870	464,870	462,768	0	0	2,101	0	2,101	0	464,870	0	0	0	11,591	03/15/2034
166430-AA-6	CHEST 1412 N - ABS		09/15/2019	Paydown		117,600	117,600	117,600	117,600	0	0	0	0	0	117,600	0	0	0	7,112	12/15/2034
17309Y-AG-2	CMLT1 06FX1 A7 - RMBS		12/01/2019	Paydown		50,979	50,979	38,729	34,206	0	17,156	0	17,156	0	50,979	0	0	0	2,700	10/25/2036
19089P-AA-6	COBIZ CAP TR III		08/21/2019	VARIOUS		2,415,932	2,616,074	2,250,047	2,255,755	0	5,983	0	5,983	0	2,261,739	0	154,193	154,193	47,426	09/30/2035
210795-QC-7	UNITED AIRLINES INC - ABS		10/29/2019	Paydown		157,761	157,761	166,438	161,291	0	(3,043)	0	(3,043)	0	157,761	0	0	0	23,323	04/29/2022
221018-AA-8	CORVIAS MGMT FEE BORROWER LLC		08/01/2019	Paydown		42,371	42,371	42,371	42,371	0	0	0	0	0	42,371	0	0	0	7,207	12/01/2043
227170-AE-7	CRNN 131 NTS - ABS	C.	12/13/2019	VARIOUS		1,170,360	1,170,000	1,169,992	1,169,996	0	2	0	2	0	1,169,998	0	362	362	32,146	04/18/2028
227170-AF-4	CRNN 141 NTS - ABS	C.	12/18/2019	Paydown		56,075	56,075	56,055	56,064	0	10	0	10	0	56,075	0	0	0	1,094	08/20/2029
233046-AD-3	DNKN 151 A22 - ABS		06/01/2019	Paydown		2,406,250	2,406,250	2,406,250	2,406,250	0	0	0	0	0	2,406,250	0	0	0	43,312	02/21/2045
23306N-AJ-1	DBWIF 15LCM C - CMBS		04/01/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.		2,811,563	3,000,000	2,769,929	2,830,763	0	(1,513)	0	(1,513)	0	2,829,250	0	(17,688)	(17,688)	31,846	06/12/2034
25264V-AA-7	DHAL 2015 A - ABS		12/16/2019	Paydown		196,758	196,758	196,710	196,735	0	23	0	23	0	196,758	0	0	0	5,108	07/14/2028
25755T-AE-0	DPABS 151 A2 - ABS		08/01/2019	Paydown		11,250	11,250	11,250	11,250	0	0	0	0	0	11,250	0	0	0	670	10/25/2045
25755T-AH-3	DPABS 171 A23 - ABS		08/01/2019	Paydown		4,500	4,500	4,500	4,500	0	0	0	0	0	4,500	0	0	0	170	07/25/2047
26223U-AC-3	DRUGB 141 A1 - ABS		10/15/2019	Paydown		63,284	63,284	63,284	63,284	0	0	0	0	0	63,284	0	0	0	3,265	07/15/2023
26223U-AD-1	DRUGB 141 A2 - ABS		12/01/2019	Paydown		134,478	134,478	134,476	134,477	0	1	0	1	0	134,478	0	0	0	5,468	07/15/2023
26780T-AA-5	DYNAGAS LNG PARTNERS LP	C.	10/30/2019	Maturity @ 100.00		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	31,250	10/30/2019
26971H-AC-6	EGLE 141 B - ABS		07/01/2019	VARIOUS		215,984	215,984	215,971	215,977	0	7	0	7	0	215,984	0	0	0	5,464	12/15/2039
292554-A#-9	ENCORE CAPITAL GROUP INC.		11/11/2019	Paydown		50,156	50,000	50,000	50,000	0	0	0	0	0	50,000	0	156	156	2,813	08/11/2024
29444U-AP-1	EQUINIX INC		02/22/2019	INC		286,468	275,000	280,376	280,272	0	(117)	0	(117)	0	280,155	0	6,313	6,313	10,322	01/01/2025
294751-OH-3	EQABS 032 M1 - RMBS		08/26/2019	Paydown		58,609	58,609	58,609	58,564	0	45	0	45	0	58,609	0	0	0	2,007	09/25/2033
30605Y-AB-7	FLOON 171 A - ABS		12/15/2019	Paydown		31,362	31,362	31,434	31,428	0	(66)	0	(66)	0	31,362	0	0	0	1,336	02/15/2042
30605Y-AD-3	FLOON 171 B - ABS		12/15/2019	Paydown		31,362	31,362	31,318	31,321	0	41	0	41	0	31,362	0	0	0	1,767	02/15/2042
30610G-AA-1	FLOON 191 A - ABS	D.	12/15/2019	Paydown		19,200	19,200	19,199	0	0	1	0	1	0	19,200	0	0	0	31	09/15/2039
309565-AA-7	FARMERS CAP BK TR I		03/30/2019	Call @ 100.00		2,491,499	2,491,499	2,137,937	2,143,412	0	3,224	0	3,224	0	2,146,635	0	344,864	344,864	26,802	09/30/2035
33834Q-AA-3	50CSW LLC		04/01/2019	VARIOUS		351,572	351,572	351,572	351,572	0	0	0	0	0	351,572	0	0	0	9,668	02/28/2019
33852A-AP-2	FSMT 191INV A13 - CMO/RMBS		12/01/2019	Paydown		50,598	50,598	51,404	0	0	(806)	0	(806)	0	50,598	0	0	0	244	10/25/2049
33972P-AA-7	FLNG LIQUEFACTION 2 LLC		09/30/2019	Paydown		28,770	28,770	28,770	28,770	0	0	0	0	0	28,770	0	0	0	593	03/31/2038
34956X-AE-0	FCOI 1C A2 - CDO		07/01/2019	Paydown		(23,643)	0	0	0	0	0	0	0	0	0	0	(23,643)	(23,643)	0	07/15/2019
34960Y-AG-7	FCO 7 B - CDO		04/01/2019	Paydown		600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	5,643	12/15/2028
34960Y-AJ-1	FCO 7 C - CDO		04/01/2019	Paydown		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	3,313	12/15/2028
35040T-AA-2	FFIN 161 A - ABS		12/15/2019	Paydown		145,382	145,382	145,363	145,369	0	12	0	12	0	145,382	0	0	0	3,450	06/15/2035
36164Q-6M-5	GE CAPITAL INTERNATIONAL FUNDING CO		03/26/2019	BARCLAYS CAPITAL INC.		194,492	200,000	176,180	176,557	0	675	0	675	0	177,232	0	17,260	17,260	2,492	11/15/2025
36173M-AA-4	GPIM 1 A - CDO		10/15/2019	Paydown		52,838	52,838	52,838	52,838	0	0	0	0	0	52,838	0	0	0	401	12/15/2048
36173M-AB-2	GPIM 1 B - CDO		10/15/2019	Paydown		52,838	52,838	52,838	52,838	0	0	0	0	0	52,838	0	0	0	401	12/15/2048
36186E-AA-7	GIAON 03PRES CTF - ABS		12/01/2019	Paydown		25,928	25,928	26,807	26,823	0	(875)	0	(875)	0	25,928	0	0	0	863	10/10/2041
36186Y-AF-2	GIAON 07HCKM CTF - CMBS		12/01/2019	Paydown		13,033	13,033	14,257	14,222	0	(1,181)	0	(1,181)	0	13,033	0	0	0	414	08/10/2052
36188A-AA-3	GIAON 2008-LEWIS A - CMBS		12/10/2019	Paydown		6,769	6,769	6,765	6,766	0	3	0	3	0	6,769	0	0	0	329	04/10/2047
36249B-AD-2	GSAA 077 A4 - RMBS		12/26/2019	Paydown		56,821	56,821	49,292	52,289	0	4,454	0	4,454	0	56,821	0	0	0	894	07/25/2037
36962G-6S-8	GENERAL ELECTRIC CO		03/26/2019	BNP SECURITIES		64,475	65,000	59,204	59,358	0	302	0	302	0	59,660	0	4,815	4,815	1,450	01/09/2023
37149#-AA-8	TALISKER FEE		12/01/2019	Paydown		21,441	21,441	21,441	21,441	0	0	0	0	0	21,441	0	0	0	1,129	12/01/2057
37952U-AB-9	SEACO 131 NTS - ABS		12/18/2019	VARIOUS		1,168,945	1,170,000	1,169,926	1,169,965	0	14	0	14	0	1,169,979	0	(1,034)	(1,034)	31,253	04/17/2028
37952U-AD-5	SEACO 141 A1 - ABS	D.	12/17/2019	Paydown		50,000	50,000	49,990	49,994	0	6	0	6	0	50,000	0	0	0	1,023	07/17/2029
38012D-AB-3	GIAO COMMERCIAL MILIARTY HSG TR XIX - CM		12/10/2019	Paydown		9,006	9,006	9,634	9,601	0	(592)	0	(592)	0	9,006	0	0	0	242	05/10/2050
38013A-AB-8	GIAON 2011-DRUM A - CMBS		12/10/2019	Paydown		1,879	1,879	1,879	1,879	0	0	0	0	0	1,879	0	0	0	66	05/10/2050
40168P-AQ-1	GPDFNI-2 2 C1 - CDO		12/01/2019	Paydown		19,958	19,958	19,958	19,958	0	0	0	0	0	19,958	0	0	0	631	04/15/2027
40168P-AR-9	GPDFNI-2 2 C2 - CDO		12/01/2019	Redemption @ 100.00		9,396	9,396	9,396	9,396	0	0	0	0	0	9,718	0	(322)	(322)	220	04/15/2027
40168P-AS-7	GPDFNI-2 2 C3 - CDO		12/01/2019	Redemption @ 100.00		7,383	7,383	7,383	7,383	0	0	0	0	0	7,635	0	(253)	(253)	148	04/15/2027
40168P-AT-5	GPDFNI-2 2 C4 - CDO		12/01/2019	Paydown		3,445	3,445	3,445	3,445	0	0	0	0	0	3,445	0	0	0	78	04/15/2027
40168P-AU-2	GPDFNI-2 2 C5 - CDO		12/01/2019	Paydown		8,298	8,298	8,298	8,298	0	0	0	0	0	8,298	0	0	0	182	04/15/2027
40168P-AX-6	GPDFNI-2 2 D1 - CDO		12/01/2019	Paydown		11,632	11,632	11,632	11,632	0	0	0	0	0	11,632	0	0	0	343	04/15/2027



ANNUAL STATEMENT FOR THE YEAR 2019 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 Identifi- cation	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
40168P-AY-4	GPDFN1-2 2 D2 - CDO		12/01/2019	Redemption @ 100.00		5,672	5,672	5,672	5,672	0	0	0	0	0	5,880	0	(208)	(208)	134	04/15/2027
40168P-AZ-1	GPDFN1-2 2 D3 - CDO		12/01/2019	Paydown		4,692	4,692	4,692	4,692	0	0	0	0	0	4,692	0	0	0	124	04/15/2027
40168P-BA-5	GPDFN1-2 2 D4 - CDO		12/01/2019	Paydown		4,637	4,637	4,637	4,637	0	0	0	0	0	4,637	0	0	0	105	04/15/2027
40168P-BB-3	GPDFN1-2 2 D5 - CDO		12/01/2019	Paydown		4,841	4,841	4,841	4,841	0	0	0	0	0	4,841	0	0	0	106	04/15/2027
40536A-AE-6	HLA 121 B - CDO	C.	11/15/2019	Paydown		35,291	35,291	34,938	35,832	0	(363)	0	(363)	0	35,291	0	0	0	963	08/15/2023
40537V-AJ-8	HLA 122 D - CDO	C.	03/20/2019	Call @ 100.00		250,000	250,000	249,063	255,849	0	(485)	0	(485)	0	255,364	0	(5,364)	(5,364)	4,558	12/20/2024
41162D-AF-6	HVMTL 0612 2A4 - RMBS		12/19/2019	Paydown		165,058	165,058	134,600	145,593	0	19,514	0	19,514	0	165,058	0	0	0	2,017	12/19/2036
419838-AA-5	HAWAIIAN AIRLINES INC - ABS		07/01/2019	VARIOUS		2,077,493	2,044,584	2,064,406	2,057,662	0	(1,063)	0	(1,063)	0	2,056,598	0	20,895	20,895	72,881	07/15/2027
437084-UP-9	HEAT 063 2A4 - RMBS		12/26/2019	Paydown		258,686	258,686	228,794	258,684	0	7,705	0	7,705	0	258,686	0	0	0	3,376	07/25/2036
44329H-AW-4	HP CMINTYS LLC		09/15/2019	Paydown		3,623	3,623	3,610	3,611	0	12	0	12	0	3,623	0	0	0	617	09/15/2053
44962F-AA-8	CTL - IHOP SPARTANBURG SC LLC		08/01/2019	VARIOUS		90,069	90,145	94,316	90,145	0	0	0	0	0	90,145	0	(76)	(76)	2,172	07/15/2019
45254N-DM-6	IMM 029F M1 - RMBS		12/01/2019	Paydown		3,541	3,541	3,559	3,534	0	7	0	7	0	3,541	0	0	0	63	12/25/2032
46616Q-AA-9	HENDR 112 A - ABS		12/15/2019	Paydown		32,744	32,744	32,726	32,742	0	3	0	3	0	32,744	0	0	0	1,369	09/15/2056
46617A-AA-3	HENDR 123 A - ABS		12/16/2019	Paydown		151,118	151,118	151,017	151,032	0	90	0	90	0	151,118	0	0	0	1,115	09/15/2065
46617J-AA-4	HENDR 132 A - ABS		12/16/2019	Paydown		47,933	47,933	47,922	47,924	0	12	0	12	0	47,933	0	0	0	1,171	03/15/2062
46617L-AA-9	HENDR 133 A - ABS		12/15/2019	Paydown		49,618	49,618	49,577	49,583	0	37	0	37	0	49,618	0	0	0	1,472	01/17/2073
46634G-AB-7	JPMCC 091WST A2 - CMBS		09/06/2019	Paydown		1,100,000	1,100,000	1,205,000	1,112,994	0	(12,994)	0	(12,994)	0	1,100,000	0	0	0	46,472	12/05/2027
46641C-AV-3	JPMIT 141 2A2 - CMO/RMBS		12/01/2019	Paydown		97,971	97,971	97,588	97,486	0	490	0	490	0	97,971	0	0	0	2,126	01/25/2044
46643D-AE-7	JPMIT 140AK4 A4 - CMO/RMBS		06/25/2019	VARIOUS		669,713	661,729	670,414	672,947	0	(634)	0	(634)	0	672,313	0	(2,600)	(2,600)	11,543	09/25/2044
46651N-AA-2	JOLAR 191 A - ABS	C.	12/15/2019	Paydown		94,520	94,520	94,520	94,520	0	0	0	0	0	94,520	0	0	0	690	04/15/2044
47232M-AC-6	JEFFERIES FINANCE LLC		06/03/2019	Call @ 101.88		305,625	300,000	291,000	296,085	0	666	0	666	0	296,751	0	8,874	8,874	14,250	04/15/2021
48248N-AA-8	KKR GROUP FINANCE CO LLC		08/01/2019	VARIOUS		652,634	625,000	622,400	624,444	0	180	0	180	0	624,624	0	376	376	61,058	09/29/2020
487312-AA-8	KEENAN FT DETRICK ENERGY LLC		11/15/2019	Paydown		525,015	432,341	378,510	392,725	0	39,611	0	39,611	0	432,341	0	0	0	91,855	05/15/2033
50011R-AC-6	KDIAK 2 A3 - CDO		02/07/2019	MILPFS INC FIXED INCOME		678,673	814,000	675,620	678,176	0	803	0	803	0	678,978	0	(306)	(306)	7,153	11/07/2042
50184B-AA-6	LCCM 13GCP A1 - CMBS		08/15/2019	Deutsche Bank		581,131	550,000	563,747	556,760	0	(829)	0	(829)	0	555,931	0	25,200	25,200	13,871	02/15/2036
50188C-AB-8	LCCORT 1503 A - ABS		10/01/2019	Paydown		0	0	0	0	0	1,144,284	0	1,144,284	0	0	0	0	0	0	09/16/2032
50209L-AA-5	LMRK 181 C - ABS		12/15/2019	Paydown		9,913	9,913	9,912	9,919	0	(5)	0	(5)	0	9,913	0	0	0	145	06/15/2048
50209L-AB-3	LMRK 181 D - ABS		12/15/2019	Paydown		1,983	1,983	1,982	1,982	0	1	0	1	0	1,983	0	0	0	36	06/15/2048
50209L-AC-1	LMRK 181 F - ABS		12/15/2019	Paydown		1,983	1,983	1,982	1,982	0	0	0	0	0	1,983	0	0	0	46	06/15/2048
50218L-AL-0	LINSTR 142 C - CMBS		06/21/2019	Paydown		550,000	550,000	561,962	557,458	0	(7,458)	0	(7,458)	0	550,000	0	0	0	15,582	01/23/2041
55283L-AA-3	MAPSL 191 A - ABS	C.	12/15/2019	Paydown		102,017	102,017	102,015	102,015	0	2	0	2	0	102,017	0	0	0	943	03/15/2044
55446M-AA-5	MAACH 1 A - ABS	C.	12/15/2019	Paydown		8,464	8,464	8,463	8,463	0	0	0	0	0	8,464	0	0	0	37	10/15/2039
55616*-AA-8	CTL - MACYS (MOONACHIE NJ)		12/15/2019	Paydown		6,453	6,453	6,453	6,453	0	0	0	0	0	6,453	0	0	0	214	03/15/2037
55818Q-AA-6	MDPK 12 E - CDO		01/17/2019	BARCLAYS CAPITAL INC.		580,140	586,000	587,172	587,553	0	99	0	99	0	587,652	0	(7,512)	(7,512)	11,335	07/20/2026
56564R-AA-8	MAPSL 181 A - ABS	C.	12/15/2019	Paydown		38,450	38,450	38,449	38,449	0	1	0	1	0	38,450	0	0	0	550	05/15/2043
576434-BT-0	NALT 02ALT3 M1 - RMBS		12/01/2019	Paydown		0	8,523	505	392	0	8,131	0	8,131	0	8,523	0	(8,523)	(8,523)	256	12/25/2032
59524E-AC-6	MIDATL 0508 3 - ABS		04/01/2019	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	727	08/01/2050
63615F-AE-1	NATIONAL FOOTBALL LEAGUE		10/15/2019	Redemption @ 100.00		153,846	153,846	153,846	153,846	0	0	0	0	0	153,846	0	0	0	12,597	03/31/2024
638904-AB-8	NAVIGATORS GROUP INC		09/18/2019	VARIOUS		1,150,260	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	203,448	10/15/2023
65251Q-AE-1	NSCON 001 C - CDO		07/25/2019	Paydown		1,000,000	1,000,000	964,000	1,007,462	0	(7,462)	0	(7,462)	0	1,000,000	0	0	0	45,216	01/25/2027
654579-AA-9	NIPPON LIFE INSURANCE CO	C.	06/12/2019	VARIOUS		414,600	400,000	411,120	410,438	0	(802)	0	(802)	0	409,636	0	4,964	4,964	10,389	10/18/2042
668457-AA-2	NORTHWIND HOLDINGS LLC - ABS		12/01/2019	Paydown		862,500	862,500	656,363	831,571	0	29,309	0	29,309	0	862,500	0	0	0	9,685	12/01/2037
67134C-AA-9	OAK HILL CAP TR 4		10/10/2019	PARTNERS, LP		1,133,633	1,245,750	1,122,388	1,124,398	0	3,844	0	3,844	0	1,128,242	0	5,391	5,391	53,977	06/30/2035
677071-AK-8	OHANA MILITARY COMMUNITIES LLC		10/01/2019	Paydown		946	946	876	882	0	64	0	64	0	946	0	0	0	173	10/01/2051
677071-AU-6	OHANA 07A 1 - ABS		10/01/2019	Paydown		8,602	8,602	7,406	7,528	0	1,069	0	1,069	0	8,602	0	0	0	1,147	10/01/2051
693456-AA-3	PMTLT 13J1 A1 - CMO/RMBS		12/01/2019	Paydown		39,918	39,918	39,949	39,965	0	8	0	8	0	39,918	0	0	0	1,060	09/25/2043
69350Y-AA-4	PNFP STAT TR IV		05/09/2019	INTERNAL TRADE NO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
69403W-AH-0	PACBEA 06A AH - ABS		08/01/2019	BROKER		2,189,000	2,200,000	2,189,000	2,189,154	0	122	0	122	0	2,189,275	0	(275)	(275)	50,010	12/15/2037
69403W-AJ-6	PACBEA 06A AG - ABS		08/01/2019	Paydown		12,903	12,903	5,355	6,535	0	6,368	0	6,368	0	12,903	0	0	0	369	07/15/2051
694669-AA-0	PACIFIC NORTHWEST COMMUNITIESLLC		12/15/2019	Redemption @ 100.00		4,792	4,792	4,001	3,958	0	834	0	834	0	4,792	0	0	0	1,359	07/15/2051
699566-AA-3	PARIS FIN III LLC		04/01/2019	VARIOUS		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	148	06/15/2050
70338C-10-9	PATRONS LEGACY 2004-I A LILACS - ABS		12/04/2019	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	1,858	02/09/2038
72703P-AB-9	PLNT 181 A22 - ABS		12/05/2019	Paydown		955,000	955,000	806,975	884,165	0	66,989	0	66,989	0	955,000	0	0	0	25,049	05/04/2054
74042C-AE-8	PRETSL 28 B - CDO	C.	12/23/2019	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	215	09/08/2048
74042E-AC-8	PRETSL 17 B - CDO	C.	12/23/2019	Paydown		18,542	18,542	15,676	15,676	0	2,866	0	2,866	0	18,542	0	0	0	357	03/22/2038
74042F-AB-7	PRETSL 25 A2 - CDO	C.	09/01/2019	MILPFS INC FIXED INCOME		128,743	128,743	112,168	112,421	0	16,323	0	16,323	0	128,743	0	0	0	3,285	06/23/2035



ANNUAL STATEMENT FOR THE YEAR 2019 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
74042H-AB-3	PRETSL 19 A2 - CDO		05/01/2019	VARIOUS		947,216	1,101,469	977,554	980,952	0	1,327	0	1,327	0	982,279	0	(35,064)	(35,064)	9,598	12/22/2035
74042H-AC-1	PRETSL 19 B - CDO		12/18/2019	VARIOUS		1,112,555	1,309,120	1,069,745	146,634	0	6,416	0	6,416	0	1,076,134	0	36,422	36,422	17,450	12/22/2035
74042J-AJ-2	PRETSL 21 B2 - CDO	C	09/01/2019	MLPFS INC FIXED INCOME		387,603	500,133	407,608	411,108	0	974	0	974	0	412,082	0	(24,479)	(24,479)	4,656	03/22/2038
74042M-AC-0	PRETSL 22 A2 - CDO	C	03/28/2019	MLPFS INC FIXED INCOME		320,635	381,708	329,224	330,076	0	549	0	549	0	330,625	0	(9,990)	(9,990)	3,294	09/22/2036
74042M-AE-6	PRETSL 22 B1 - CDO	C	03/28/2019	MLPFS INC FIXED INCOME		281,245	334,816	262,830	264,510	0	676	0	676	0	265,186	0	16,059	16,059	3,099	09/22/2036
74042T-AC-5	PRETSL 27 A2 - CDO		04/01/2019	VARIOUS		1,693,923	2,061,124	1,572,638	1,572,878	0	4,334	0	4,334	0	1,577,212	0	116,711	116,711	17,781	12/22/2037
74043A-AE-1	PRETSL 23 A2 - CDO		05/01/2019	VARIOUS		366,248	420,875	377,209	377,761	0	547	0	547	0	378,308	0	(12,059)	(12,059)	0	12/22/2036
74043A-AF-8	PRETSL 23 BFP - CDO		12/23/2019	Paydown		86,323	86,323	76,578	165,282	0	15,262	0	15,262	0	86,323	0	0	0	2,715	12/22/2036
74043C-AB-3	PRETSL 24 A2 - CDO	C	10/01/2019	RAYMOND JAMES & ASSOCIATES INC.		1,847,199	2,371,498	1,984,943	1,986,662	0	9,431	0	9,431	0	1,996,093	0	(148,894)	(148,894)	20,572	03/22/2037
740816-AM-5	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		08/12/2019	ASSOCIATES INC.		1,187,846	1,100,000	1,098,130	1,098,185	0	27	0	27	0	1,098,212	0	89,634	89,634	37,441	07/15/2046
741771-AA-7	PRINCESS JULIANA INTERNATIONAL AIRPORT	C	12/20/2019	Paydown		46,049	46,049	45,819	45,901	0	144	0	144	0	46,049	0	0	0	4,342	12/20/2027
744320-AM-4	PRUDENTIAL FINANCIAL INC		07/17/2019	Morgan Stanley		188,167	175,000	183,225	182,765	0	(872)	0	(872)	0	181,893	0	6,274	6,274	5,852	06/15/2043
749514-AA-3	REST-AV LLC		04/01/2019	VARIOUS		116,997	116,997	116,997	116,997	0	0	0	0	0	116,997	0	0	0	12,486	12/18/2018
74951L-AA-5	REST-AT LLC		05/01/2019	VARIOUS		25,188	25,188	25,188	25,188	0	0	0	0	0	25,188	0	0	0	1,158	04/01/2019
74951L-AB-3	REST-AT LLC		05/01/2019	Maturity @ 100.00		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	11,612	04/01/2019
74951P-CN-6	RESIF 04B B3 - CMO/RMBS		12/10/2019	Paydown		27,928	27,928	19,052	19,052	0	8,875	0	8,875	0	203,792	0	0	0	203	02/10/2036
74951P-DG-0	RESIF 04C B4 - CMO/RMBS		11/12/2019	Paydown		12,697	85,413	52,999	52,999	0	32,414	0	32,414	0	85,413	0	(72,715)	(72,715)	783	09/10/2036
75405R-AA-1	RASPRO CLASS G PASS THROUGH TRUST 2005-1		12/20/2019	Paydown		4,034	4,034	3,550	4,003	0	31	0	31	0	4,034	0	0	0	34	03/23/2024
76028U-AA-9	REPUBLIC BANCORP CAP TR		10/15/2019	VARIOUS		1,366,171	1,556,890	1,329,967	1,333,497	0	6,789	0	6,789	0	1,340,286	0	25,885	25,885	49,626	09/30/2032
76125G-AA-2	REST LLC		08/01/2019	Paydown		74,448	74,448	74,448	74,448	0	0	0	0	0	74,448	0	0	0	7,321	01/05/2022
78711D-AA-5	SAIL 4 VFN NT ISSUER LLC - ABS		10/10/2019	Paydown		159,446	159,446	159,446	159,446	0	0	0	0	0	159,446	0	0	0	12,151	10/31/2025
814120-AC-5	SECURITY BENEFIT LIFE INSURANCE COMPANY		08/14/2019	VARIOUS		298,502	236,000	205,910	210,498	0	383	0	383	0	210,882	0	87,620	87,620	12,103	10/01/2033
81744Y-AA-4	SEMT 134 A1 - CMO/RMBS		12/01/2019	Paydown		12,771	12,771	11,424	11,712	0	1,045	0	1,045	0	12,771	0	0	0	289	04/27/2043
81745B-AA-3	SEMT 136 A1 - CMO/RMBS		12/01/2019	Paydown		35,117	35,117	32,132	32,890	0	2,655	0	2,655	0	35,117	0	0	0	675	05/26/2043
81745E-AA-7	SEMT 138 A1 - CMO/RMBS		12/01/2019	Paydown		172,248	172,248	168,292	169,304	0	2,896	0	2,896	0	172,248	0	0	0	4,831	06/25/2043
81746C-AY-8	SEMT 143 B1 - CMO/RMBS		12/01/2019	Paydown		80,799	80,799	82,189	81,443	0	(566)	0	(566)	0	80,799	0	0	0	1,402	10/25/2044
82323M-AA-7	SAIL 2018-1 CN - ABS		12/17/2019	Paydown		26,546	26,546	26,546	26,546	0	0	0	0	0	26,546	0	0	0	251	09/15/2065
83405A-AA-2	SCLP 171 A - ABS		12/25/2019	Paydown		127,598	127,598	127,587	127,591	0	7	0	7	0	127,598	0	0	0	1,941	01/26/2026
83546D-AB-4	SONIC 131R A2 - ABS		08/01/2019	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	303	07/20/2043
84860X-AB-6	SPMF 132 A - ABS		07/01/2019	Paydown		1,637,600	1,637,600	1,703,500	1,674,150	0	(36,551)	0	(36,551)	0	1,637,600	0	0	0	152,860	12/21/2043
84860Y-AA-6	SPMF 142 A - ABS		10/01/2019	Paydown		772,768	760,441	760,441	760,441	0	0	0	0	0	760,441	0	0	0	44,998	03/20/2041
84861A-AA-7	SPMF 143 A - ABS		10/01/2019	Paydown		928,409	884,252	884,252	884,252	0	0	0	0	0	884,252	0	0	0	82,278	03/20/2042
84861C-AB-1	SPMF 144 A2 - ABS		10/01/2019	Paydown		1,071,413	947,282	944,973	944,637	0	2,645	0	2,645	0	947,282	0	0	0	156,696	01/20/2045
85172F-AN-9	SPRINGLEAF FINANCE CORP		04/16/2019	GOLDMAN, SACHS & CO.		1,727,800	1,630,000	1,638,150	1,637,857	0	(249)	0	(249)	0	1,637,607	0	90,193	90,193	68,715	03/15/2026
86213A-AB-5	STR 133 A2 - ABS		12/20/2019	Paydown		17,112	17,112	17,102	17,106	0	5	0	5	0	17,112	0	0	0	587	11/20/2043
86213B-AA-5	STR 141 A1 - ABS		11/13/2019	Paydown		732,813	732,813	732,775	732,798	0	14	0	14	0	732,813	0	0	0	27,623	04/20/2044
86213B-AB-3	STR 141 A2 - ABS		12/20/2019	Paydown		3,750	3,750	3,748	3,749	0	1	0	1	0	3,750	0	0	0	127	04/20/2044
86213C-AB-1	STR 151 A2 - ABS		12/20/2019	Paydown		500	500	500	500	0	0	0	0	0	500	0	0	0	13	04/20/2045
86359B-RC-7	SASC 049XS 1A5 - RMBS		12/01/2019	Paydown		240,817	240,817	243,225	240,999	0	(180)	0	(180)	0	240,817	0	0	0	8,179	05/25/2034
86359B-T6-8	SASC 0423XS A3A - RMBS		12/01/2019	Paydown		93,039	93,039	92,981	92,994	0	45	0	45	0	93,039	0	0	0	5,013	01/25/2035
87264J-AA-4	TMSQ 1415 A - CMBS		11/13/2019	BARCLAYS CAPITAL INC		740,469	700,000	720,947	712,700	0	(1,788)	0	(1,788)	0	710,912	0	29,556	29,556	23,828	10/10/2036
87264J-AG-1	TMSQ 1415 B - CMBS		12/12/2019	BARCLAYS CAPITAL INC		834,406	800,000	817,870	810,762	0	(1,776)	0	(1,776)	0	808,986	0	25,420	25,420	32,384	10/10/2036
87331V-AH-1	TBRNA 8 B - CDO		12/18/2019	MLPFS INC FIXED INCOME		172,500	250,000	180,000	0	0	1,368	0	1,368	0	181,368	0	(8,868)	(8,868)	6,841	11/07/2037
87342R-AC-8	BELL 161 A23 - ABS		11/25/2019	Paydown		11,000	11,000	11,000	11,000	0	0	0	0	0	11,000	0	0	0	376	05/25/2046
87404L-AA-0	TLWIND 191 A - ABS	C	12/15/2019	Paydown		125,996	125,996	125,996	0	0	1	0	1	0	125,996	0	0	0	0	12/15/2044
87407P-AP-5	TAL 142 A2 - ABS		12/20/2019	Paydown		91,667	91,667	91,626	91,652	0	14	0	14	0	91,667	0	0	0	1,388	05/20/2039
88031Q-AA-8	TENASKA VIRGINIA PARTNERS, L.P.		12/30/2019	Paydown		142,766	142,766	142,766	142,766	0	0	0	0	0	142,766	0	0	0	2,897	03/30/2024
88315F-AE-1	TMCL 172 A - ABS	C	12/20/2019	Paydown		139,291	139,291	139,266	139,271	0	20	0	20	0	139,291	0	0	0	2,021	06/20/2042
88315L-AC-2	TMCL 191 A - ABS	C	12/20/2019	Paydown		106,667	106,667	106,632	0	0	34	0	34	0	106,667	0	0	0	862	04/20/2044
88576N-AP-3	HENDR 073 A - ABS		12/15/2019	Paydown		234,925	234,925	234,867	234,895	0	30	0	30	0	234,925	0	0	0	13,434	10/15/2048
88576R-AA-7	HENDR 081 A - ABS		12/15/2019	Paydown		122,858	122,858	122,825	122,850	0	8	0	8	0	122,858	0	0	0	5,951	01/15/2044
891160-MJ-9	TORONTO-DOMINION BANK	C	12/11/2019	TD SECURITIES (USA) LLC		2,570,467	2,450,000	2,446,965	2,447,331	0	234	0	234	0	2,447,564	0	122,902	122,902	110,522	09/15/2031
891716-AA-0	TOWER CAPITAL TRUST III		05/09/2019	INTERNAL TRADE NO		700,040	814,000	701,048	701,404	0	1,182	0	1,182	0	702,587	0	(2,547)	(2,547)	15,940	03/01/2037
89655N-AA-8	TRINITY RAIL LEASING IV LP - ABS		04/01/2019	Paydown		2,436,070	2,436,070	2,436,070	2,436,070	0	0	0	0	0	2,436,070	0	0	0	10,698	08/14/2027
89989F-AA-2	TURBN 131 A - ABS	C	12/15/2019	Paydown		107,273	107,273	106,119	106,474	0	756	0	756	0	107,273	0	0	0	5,355	12/13/2048



ANNUAL STATEMENT FOR THE YEAR 2019 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	
90270R-AA-2	UBSBB 12C4 AS - CMBS	C.	08/13/2019	WELLS FARGO SECURITIES LLC		307,242	300,000	300,844	300,305	0	(83)	0	(83)	0	300,221	0	7,021	7,021	7,020	12/12/2045	
927066-AA-0	CTL - VILLAGE CENTER L.P.		04/01/2019	Paydown		573	573	573	573	0	0	0	0	0	573	0	0	0	0	11/15/2020	
92939V-AG-9	JPMDB 15WPG C - CMBS		05/01/2019	FENNER & SMITH INC. Morgan Stanley & Co.		1,179,699	1,300,000	1,300,000	1,300,000	0	0	0	0	0	1,300,000	0	(120,301)	(120,301)	14,182	06/07/2035	
931142-OK-7	WAL-MART STORES INC		10/30/2019	LLC		1,499,290	1,000,000	1,488,560	1,449,074	0	(14,806)	0	(14,806)	0	1,434,269	0	65,021	65,021	78,722	08/15/2037	
94354K-AA-8	WAAV 191 A - ABS		12/15/2019	Paydown		22,375	22,375	22,374	0	0	1	0	1	0	22,375	0	0	0	78	09/15/2044	
94989H-BF-6	WFCM 15NXX1 B - CMBS		11/18/2019	WELLS FARGO SECURITIES LLC		2,092,734	2,000,000	2,059,862	2,038,885	0	(5,099)	0	(5,099)	0	2,033,786	0	58,949	58,949	67,673	05/15/2048	
95058X-AB-4	WEN 151 A22 - ABS		07/01/2019	VARIOUS		1,364,175	1,364,175	1,360,801	1,362,344	0	1,831	0	1,831	0	1,364,175	0	0	0	29,485	06/15/2045	
95058X-AC-2	WEN 151 A23 - ABS		12/15/2019	Paydown		14,000	14,000	14,000	14,000	0	0	0	0	0	14,000	0	0	0	746	06/15/2045	
95829T-AA-3	WESTERN GROUP HSG LP		12/01/2019	Paydown		5,757	5,757	5,757	5,757	0	0	0	0	0	5,757	0	0	0	461	03/15/2057	
970631-AA-5	WESTF 12A A1 - ABS		12/15/2019	Paydown		67,371	67,371	67,371	67,371	0	0	0	0	0	67,371	0	0	0	2,743	09/15/2037	
97186*-AA-0	CTL - WILORA LAKE PARTNERS LP		12/15/2019	Paydown		268,920	268,920	268,920	268,920	0	0	0	0	0	268,920	0	0	0	12,069	03/15/2021	
97652Q-AC-3	WIN 142 A3 - CMO/RMBS		12/01/2019	Paydown		185,886	185,886	188,442	188,967	0	(3,078)	0	(3,078)	0	185,886	0	0	0	7,169	09/20/2044	
98371F-AA-9	CTL - HOME DEPOT PASS CERT		12/15/2019	Paydown		286,517	286,633	286,633	286,997	0	(348)	0	(348)	0	286,633	0	(116)	(116)	11,456	01/15/2024	
986254-AE-0	YCLO 1RR ERR - CDO		05/23/2019	MORGAN STANLEY SMITH BARNEY		1,573,614	1,629,000	1,578,115	1,580,159	0	490	0	490	0	1,580,649	0	(7,035)	(7,035)	92,003	10/22/2029	
9AMBDD-NO-4	AMBOY CAPITAL		11/01/2019	Adjustment		379,010	407,000	359,178	0	0	419	0	419	0	359,597	0	19,413	19,413	2,114	03/31/2034	
9TERM5-GE-2	CLAST 2014		04/01/2019	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,685	03/15/2029
BCC28G-EV-9	ATLSS 2014-1 A - ABS		12/15/2019	Paydown		128,121	128,121	128,121	128,121	0	0	0	0	0	128,121	0	0	0	5,224	12/15/2039	
BGH3BD-T9-9	SEACO TL 1L USD - ABS	D.	11/01/2019	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,315	09/01/2024
BGH3WY-N2-1	SENTRY 2015-1 NOTE - ABS		07/01/2019	VARIOUS		452,243	452,243	452,243	452,243	0	0	0	0	0	452,243	0	0	0	12,670	11/25/2022	
BGH3WY-Z2-8	SENTRY 2015-2 NOTE - ABS		07/01/2019	VARIOUS		894,370	894,370	894,370	894,370	0	0	0	0	0	894,370	0	0	0	26,025	09/25/2023	
BGH4VU-Z5-8	EFLAND 2016-1 NOTE - ABS		12/15/2019	Paydown		223,229	223,225	223,225	223,225	0	0	0	0	0	223,225	0	4	4	10,682	05/15/2030	
BGH5HY-VF-5	AAL 2018-1 A		12/15/2019	Paydown		189,214	189,214	189,214	189,214	0	0	0	0	0	189,214	0	0	0	8,169	06/15/2027	
BGH5ZA-HX-4	VICOF 2 TERM LOAN FUNDED - ABS		09/20/2019	Paydown		2,016	2,016	2,016	0	0	0	0	0	0	2,016	0	0	0	9	08/16/2027	
G062DB-AC-2	ATLSS 2014-1 B - ABS		08/01/2019	Paydown		18,891	18,891	19,092	18,993	0	(103)	0	(103)	0	18,891	0	0	0	1,048	12/15/2039	
G0685*-AA-9	AVOLON 2017-1 LOANS - ABS	D.	12/20/2019	Redemption @ 100.00		140,574	140,574	140,574	140,574	0	0	0	0	0	140,574	0	0	0	3,150	12/31/2024	
G0685*-AA-3	AVOLON 2017-2 LOANS - ABS	D.	12/20/2019	Redemption @ 100.00		140,271	140,271	140,271	140,271	0	0	0	0	0	140,271	0	0	0	2,998	05/31/2025	
G0755K-AA-3	BBAIR 071 G1 - ABS		04/01/2019	VARIOUS		100,333	100,333	81,771	92,803	0	7,530	0	7,530	0	100,333	0	0	0	638	11/14/2033	
H42097-AA-5	UBS GROUP AG	D.	09/01/2019	VARIOUS		1,197,503	1,150,000	1,201,988	1,197,636	0	(4,527)	0	(4,527)	0	1,193,109	0	4,394	4,394	54,585	12/29/2049	
R16582-SH-8	DNB BANK ASA	D.	04/02/2019	CSFB (EUROPE) LTD, LONDON		206,000	200,000	205,900	205,475	0	(364)	0	(364)	0	205,111	0	889	889	13,289	10/18/2066	
W94232-TS-9	SWEDBANK AB	D.	03/20/2019	PERSHING LLC JERSEY CITY		196,022	200,000	203,980	203,676	0	(232)	0	(232)	0	203,444	0	(7,422)	(7,422)	6,167	12/16/2066	
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						114,573,062	116,791,162	112,201,251	109,600,707	0	1,533,325	0	1,533,325	0	112,839,308	0	1,282,570	1,282,570	3,756,644	XXX	
026874-DM-6	AMERICAN INTERNATIONAL GROUP INC		09/20/2019	VARIOUS		282,530	275,000	267,188	267,215	0	68	0	68	0	267,283	0	15,246	15,246	13,001	04/01/2048	
05565A-AQ-6	BNP PARIBAS SA	C.	05/01/2019	VARIOUS		422,062	400,000	422,400	0	0	(2,688)	0	(2,688)	0	417,059	0	5,003	5,003	17,156	03/30/2066	
060505-17-9	BANK OF AMERICA CORP		03/14/2019	J.P. MORGAN SECURITIES LLC		281,125	271,875	277,150	273,641	0	3,397	0	3,397	0	277,038	0	4,088	4,088	4,223	12/15/2086	
06738E-BA-2	BARCLAYS PLC	C.	02/25/2019	JP MORGAN		197,750	200,000	201,960	201,884	0	(53)	0	(53)	0	201,831	0	(4,081)	(4,081)	3,100	12/29/2049	
084423-50-8	W. R. BERKLEY CORP		03/01/2019	J.P. MORGAN SECURITIES LLC		75,090	72,150	72,455	72,418	0	(12)	0	(12)	0	72,406	0	2,684	2,684	0	03/01/2056	
172967-GF-2	CITIGROUP INC		06/13/2019	VARIOUS		748,695	725,000	744,258	743,096	0	(1,719)	0	(1,719)	0	741,377	0	7,318	7,318	33,204	12/29/2049	
172967-KD-2	CITIGROUP INC		01/25/2019	MUPFS INC FIXED INCOME Merril Lynch Pierce		389,331	385,000	396,396	395,418	0	(415)	0	(415)	0	395,002	0	(5,671)	(5,671)	4,847	12/29/2049	
225313-AE-5	CREDIT AGRICOLE SA	C.	03/27/2019	Fenner Smith		201,680	200,000	202,200	201,700	0	(558)	0	(558)	0	201,142	0	538	538	3,533	12/29/2049	
23380Y-AB-3	DAI-ICHI LIFE INSURANCE CO LTD	C.	04/01/2019	VARIOUS		510,161	475,000	515,500	512,167	0	(3,485)	0	(3,485)	0	508,681	0	1,480	1,480	23,522	12/29/2049	
268317-AF-1	ELECTRICITE DE FRANCE SA	C.	12/10/2019	Corporate Action SANDLER O'NEILL &		810,394	775,000	766,828	766,860	0	187	0	187	0	767,047	0	43,347	43,347	55,832	12/29/2049	
320870-AA-6	FIRST MIDWEST CAPITAL TRUST		11/22/2019	PARTNERS, LP		820,965	717,000	724,170	724,193	0	(260)	0	(260)	0	723,933	0	97,032	97,032	49,139	12/01/2033	
404280-BC-2	HSBC HOLDINGS PLC	C.	05/01/2019	VARIOUS		420,170	400,000	416,920	415,044	0	(1,834)	0	(1,834)	0	413,210	0	6,960	6,960	10,503	12/29/2049	
45685E-AG-1	VOYA FINANCIAL INC		05/15/2019	JEFFERIES LLC		278,438	275,000	277,968	277,784	0	(237)	0	(237)	0	277,547	0	890	890	7,855	05/15/2053	
46625H-HA-1	JPMORGAN CHASE & CO		10/30/2019	VARIOUS		326,563	327,000	329,483	327,000	0	0	0	0	0	327,000	0	(438)	(438)	14,769	12/29/2049	
46625H-JQ-4	JPMORGAN CHASE & CO		03/25/2019	VARIOUS		399,838	365,000	402,067	400,301	0	(1,439)	0	(1,439)	0	398,862	0	975	975	16,120	12/29/2049	



ANNUAL STATEMENT FOR THE YEAR 2019 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
59156R-BP-2	METLIFE INC		04/25/2019	VARIOUS		597,188	595,000	603,476	602,271	0	(625)	0	(625)	0	601,646	0	(4,458)	(4,458)	6,248	12/29/2049
606839-AA-6	MITSUMI SUMITOMO INSURANCE CO LTD	C	06/06/2019	VARIOUS		435,000	400,000	435,750	433,083	0	(3,422)	0	(3,422)	0	429,660	0	5,340	5,340	17,967	03/15/2072
637432-10-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN		12/05/2019	VARIOUS		219,576	204,400	204,400	0	0	0	0	0	0	204,400	0	15,176	15,176	5,493	05/15/2064
65473P-AG-0	NISOURCE INC		08/20/2019	VARIOUS		298,931	300,000	297,873	297,906	0	45	0	45	0	297,952	0	979	979	11,593	12/29/2049
733186-AA-8	POPULAR CAPITAL TRUST I		05/09/2019	BROKER		419,319	423,555	415,084	415,252	0	110	0	110	0	415,361	0	3,958	3,958	18,380	09/15/2034
743863-AA-0	PROVIDENT FINANCING TRUST I		12/09/2019	VARIOUS		2,770,650	2,285,000	2,370,731	464,622	0	(1,658)	0	(1,658)	0	2,369,071	0	401,579	401,579	208,488	03/15/2038
744320-80-5	PRUDENTIAL FINANCIAL INC		01/03/2019	JEFFERIES LLC		72,340	75,000	74,820	74,485	0	0	0	0	0	74,485	0	(2,146)	(2,146)	0	08/15/2058
744320-AL-6	PRUDENTIAL FINANCIAL INC		04/25/2019	VARIOUS		399,825	375,000	391,766	390,963	0	(1,353)	0	(1,353)	0	389,609	0	10,216	10,216	13,508	09/15/2042
749770-AQ-6	RABOBANK NEDERLAND NV	C	01/22/2019	RBC CAPITAL MARKETS		283,938	275,000	291,500	285,241	0	(1,309)	0	(1,309)	0	283,933	0	5	5	2,017	12/29/2049
759351-80-2	REINSURANCE GROUP OF AMERICA INC		04/01/2019	J.P. MORGAN SECURITIES LLC		106,968	100,000	103,189	103,026	0	(80)	0	(80)	0	102,946	0	4,022	4,022	1,438	06/15/2056
780097-AH-4	ROYAL BANK OF SCOTLAND GROUP PLC	C	09/04/2019	JPMORGAN CHASE		202,125	150,000	188,151	187,278	0	(1,986)	0	(1,986)	0	185,292	0	16,833	16,833	10,707	12/29/2049
780097-BB-6	ROYAL BANK OF SCOTLAND GROUP PLC	C	08/06/2019	VARIOUS		637,520	600,000	642,140	0	0	(8,622)	0	(8,622)	0	629,411	0	8,109	8,109	31,050	12/29/2049
808513-AP-0	CHARLES SCHWAB CORP		03/25/2019	VARIOUS		773,303	790,000	792,044	791,750	0	(90)	0	(90)	0	791,661	0	(18,358)	(18,358)	17,328	12/29/2049
816851-60-4	SEMPRA ENERGY		11/01/2019	VARIOUS		69,166	65,325	66,281	0	0	(228)	0	(228)	0	66,053	0	3,113	3,113	991	07/01/2079
842400-FU-2	SOUTHERN CALIFORNIA EDISON CO		05/01/2019	VARIOUS		415,644	430,000	432,618	431,862	0	(278)	0	(278)	0	431,585	0	(15,941)	(15,941)	16,277	08/01/2049
842587-30-5	SOUTHERN CO		12/26/2019	J.P. MORGAN SECURITIES LLC		92,264	86,425	79,892	79,920	0	112	0	112	0	80,032	0	12,232	12,232	4,537	10/01/2076
857477-AQ-6	STATE STREET CORP		04/02/2019	MILPPS INC FIXED INCOME		195,083	190,000	189,943	189,947	0	13	0	13	0	189,959	0	5,123	5,123	5,514	12/29/2049
867914-BJ-1	SUNTRUST BANKS INC		01/30/2019	INC		237,663	235,000	238,196	238,196	0	0	0	0	0	238,196	0	(533)	(533)	1,689	12/29/2049
902973-AY-2	U. S. BANCORP		01/30/2019	VARIOUS		419,343	415,000	427,213	425,794	0	(285)	0	(285)	0	425,509	0	(6,166)	(6,166)	10,953	12/29/2049
949746-PM-7	WELLS FARGO & CO		09/16/2019	Call @ 100.00		440,000	440,000	446,820	440,000	0	0	0	0	0	440,000	0	0	0	21,258	12/29/2049
949746-RN-3	WELLS FARGO & CO		10/01/2019	VARIOUS		1,043,788	955,000	998,915	997,612	0	(2,943)	0	(2,943)	0	994,669	0	49,119	49,119	33,151	12/29/2049
D2542N-AJ-5	ENBW ENERGIE BADEN WUERTTEMBERG AG	D	02/22/2019	Deutsche Bank London		509,500	500,000	501,875	501,781	0	(84)	0	(84)	0	501,697	0	7,803	7,803	22,849	04/05/2077
G0504L-BT-3	AQUARIUS INVESTMENTS PLC	D	01/22/2019	CITIGROUP GLBL MKT LTD -LDN		202,550	200,000	205,000	203,442	0	(326)	0	(326)	0	203,116	0	(566)	(566)	5,065	09/01/2024
G705A0-AC-9	PHOENIX GROUP HOLDINGS	D	12/06/2019	NOMURA INTERNATIONAL PLC		208,490	200,000	187,310	187,653	0	1,067	0	1,067	0	188,720	0	19,770	19,770	15,349	07/06/2027
G7289N-TV-1	PRUDENTIAL PLC	D	10/21/2019	Morgan Stanley		473,500	400,000	403,160	403,083	0	(254)	0	(254)	0	402,829	0	70,671	70,671	27,444	10/20/2048
G83882-S2-8	VODAFONE GROUP PLC	D	02/15/2019	Deutsche Bank London		336,438	350,000	350,000	350,000	0	0	0	0	0	350,000	0	(13,563)	(13,563)	8,325	10/03/2078
H4209B-AE-8	UBS GROUP AG	D	05/03/2019	ECLR 99290 BNP PARI/BFI PARIS		207,000	200,000	206,880	206,105	0	(948)	0	(948)	0	205,156	0	1,844	1,844	15,469	12/29/2049
J17074-AB-1	FUKOKU MUTUAL LIFE INSURANCE CO	D	02/28/2019	ECLR 94787 HSBC NEW YORK		429,500	400,000	434,160	432,477	0	(1,056)	0	(1,056)	0	431,421	0	(1,921)	(1,921)	11,917	12/29/2049
N9353H-AB-7	VIVAT NV	D	07/23/2019	VARIOUS		398,620	400,000	407,848	407,333	0	(840)	0	(840)	0	406,493	0	(7,873)	(7,873)	14,306	11/16/2067
W8771M-KD-3	SKANDINAVISKA ENSKILDA BANKEN AB	D	01/28/2019	US Bank		198,600	200,000	201,940	201,663	0	(95)	0	(95)	0	201,568	0	(2,968)	(2,968)	2,460	12/29/2049
4899999. Subtotal - Bonds - Hybrid Securities						19,258,622	18,102,730	18,605,914	15,321,466	0	(34,184)	0	(34,184)	0	18,521,850	0	736,772	736,772	818,572	XXX
9TERM5-GE-2	CLAST 2014		11/01/2019	VARIOUS		104,177	104,177	104,177	104,177	0	0	0	0	0	104,177	0	0	0	(1,623)	03/15/2029
B0H38D-T9-9	SEACO TL 1L USD - ABS	D	12/17/2019	Redemption @ 100.00		418,605	418,605	416,660	385,373	0	102	0	102	0	417,589	0	1,015	1,015	6,942	09/01/2024
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						522,782	522,782	520,838	489,551	0	102	0	102	0	521,767	0	1,015	1,015	5,319	XXX
8399997. Total - Bonds - Part 4						175,627,980	175,945,134	172,383,672	166,775,279	0	1,501,837	0	1,501,837	0	172,742,630	0	2,422,946	2,422,946	5,847,905	XXX
8399998. Total - Bonds - Part 5						14,548,852	15,381,272	13,910,790	0	0	(2,651)	0	(2,651)	0	13,908,139	0	640,713	640,713	425,077	XXX
8399999. Total - Bonds						190,176,832	191,326,406	186,294,462	166,775,279	0	1,499,186	0	1,499,186	0	186,650,769	0	3,063,659	3,063,659	6,272,983	XXX
007924-30-1	AEGON NV	D	12/06/2019	VARIOUS	7,700,000	192,289	0.00	193,001	193,001	0	0	0	0	0	193,001	0	(712)	(712)	12,272	
020002-87-9	ALLSTATE CORP		10/15/2019	Call @ 25.00	64,000,000	1,600,000	0.00	1,597,600	1,597,600	0	0	0	0	0	1,597,600	0	2,400	2,400	106,000	
02665T-86-8	AMERICAN HOMES 4 RENT		02/07/2019	WELLS FARGO SECURITIES LLC	8,402,000	197,612	0.00	204,330	204,330	0	0	0	0	0	204,330	0	(6,718)	(6,718)	0	
054937-20-6	BB&T CORP		09/03/2019	Call @ 25.00	26,050,000	651,250	0.00	655,663	655,663	0	0	0	0	0	655,663	0	(4,413)	(4,413)	28,574	
054937-40-4	BB&T CORP		09/01/2019	Call @ 25.00	11,900,000	297,500	0.00	297,581	297,581	0	0	0	0	0	297,581	0	(81)	(81)	12,551	
060505-34-4	BANK OF AMERICA CORP		07/23/2019	CORPORATE ACTION	10,543,000	267,523	0.00	267,784	267,784	0	0	0	0	0	267,784	0	(261)	(261)	8,731	
14040H-70-9	CAPITAL ONE FINANCIAL CORP		12/02/2019	Call @ 25.00	78,675,000	1,966,875	0.00	1,969,238	1,969,238	0	0	0	0	0	1,969,238	0	(2,363)	(2,363)	131,781	
14040H-84-0	CAPITAL ONE FINANCIAL CORP		01/30/2019	JEFFERIES LLC	2,850,000	72,060	0.00	74,094	74,094	0	0	0	0	0	74,094	0	(2,034)	(2,034)	0	
14309L-20-1	CARLYLE GROUP LP		10/07/2019	VARIOUS	28,600,000	685,265	0.00	627,543	627,543	0	0	0	0	0	627,543	0	57,723	57,723	25,367	



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ANNUAL STATEMENT FOR THE YEAR 2019 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
9799999. Total - Common Stocks						257	XXX	1	250	(249)	0	0	(249)	0	1	0	256	256	0	XXX
9899999. Total - Preferred and Common Stocks						17,399,332	XXX	17,222,854	12,718,017	8,224	0	0	8,224	0	17,222,854	0	176,477	176,477	627,637	XXX
9999999 - Totals						207,576,164	XXX	203,517,316	179,493,296	8,224	1,499,186	0	1,507,410	0	203,873,623	0	3,240,136	3,240,136	6,900,620	XXX



ANNUAL STATEMENT FOR THE YEAR 2019 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	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
001748-AH-5 014495-AC-9	AMMC 14R 2B2 - CDO ALESC 13 A2 - CDO		09/12/2019 12/17/2019	JP MORGAN SECURITIES LLC VARIOUS	11/21/2019 12/18/2019		1,425,000 3,060,000	1,353,750 2,221,050	1,325,645 2,325,600	1,354,121 2,221,599	0 0	371 549	0 0	371 549	0 0	0 0	(28,476) 104,001	(28,476) 104,001	28,436 19,140	18,473 17,690
03765R-AG-4 04941W-AA-1	APID 21R DR - CDO ATQLO 9 E - CDO	C C	12/16/2019 01/29/2019	VARIOUS VARIOUS	12/19/2019 01/29/2019		500,000 2,034,000	480,000 1,842,585	490,905 1,863,256	480,031 1,842,944	0 0	31 359	0 0	31 359	0 0	0 0	10,874 20,313	10,874 20,313	6,603 31,417	5,753 28,627
06760E-AJ-5	BABSN 131R ER - CDO		11/25/2019	VARIOUS MORGAN STANLEY DW INC/ALGO/SOFT	12/19/2019		750,000	713,750	737,408	714,673	0	923	0	923	0	0	22,735	22,735	18,856	7,346
59801M-AG-3	MIDO 8 C - CDO		09/12/2019		09/12/2019	GOLDMAN, SACHS & CO. GUGGENHEIM SECURITIES, LLC	250,000	235,875	236,125	235,875	0	0	0	0	0	0	250	250	766	766
64130U-AJ-1	NEUB 20R ER - CDO		01/17/2019	BARCLAYS CAPITAL INC.	12/06/2019		612,000	587,520	599,760	588,272	0	752	0	752	0	0	11,488	11,488	41,754	927
67592A-AA-8 74042D-AC-0	OCT39 39 E - CDO PRETSL 20 A2 - CDO		01/11/2019 12/04/2019	GOLDMAN, SACHS & CO. PERSHING LLC	01/11/2019 12/18/2019		408,000 1,130,778	384,540 823,347	386,070 884,833	384,540 830,331	0 0	0 6,984	0 0	0 6,984	0 0	0 0	1,530 54,503	1,530 54,503	4,469 7,100	4,469 5,970
74042Q-AE-7 74042W-AC-8	PRETSL 26 B2 - CDO PRETSL 18 B - CDO		02/21/2019 03/01/2019	CREDIT SUISSE SECURITIES PERSHING LLC	02/21/2019 04/01/2019		231,593 210,851	183,190 169,208	184,985 173,005	183,190 162,397	0 0	0 (6,811)	0 0	0 (6,811)	0 0	0 0	1,795 10,608	1,795 10,608	1,357 2,023	1,357 1,326
76761T-AE-5 BGH67C-Z6-8	RSRYA 1R ER - CDO ABPCI FUND 11 WAREHOUSE - ABS		06/10/2019 09/10/2019	CREDIT SUISSE SECURITIES (USA) DIRECT	11/21/2019 11/10/2019		815,000 1,000,000	815,000 1,000,000	798,309 1,000,000	815,000 1,000,000	0 0	0 0	0 0	0 0	0 0	0 0	(16,691) 0	(16,691) 0	29,954 15,934	0 8,396
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							12,427,222	10,809,816	11,005,901	10,812,971	0	3,155	0	3,155	0	0	192,930	192,930	207,810	101,100
025932-88-0	AMERICAN FINANCIAL GROUP INC		11/22/2019	VARIOUS	12/31/2019	J.P. MORGAN SECURITIES LLC	189,375	189,362	212,535	189,362	0	0	0	0	0	0	23,173	23,173	0	0
026874-BS-5	AMERICAN INTERNATIONAL GROUP INC		03/11/2019	VARIOUS Merril Lynch Pierce Fenner Smith	09/23/2019	J.P. MORGAN SECURITIES LLC	415,000	485,668	549,875	483,399	0	(2,269)	0	(2,269)	0	0	66,476	66,476	29,214	8,191
25746U-84-4 743863-AA-0	DOMINION RESOURCES INC PROVIDENT FINANCING TRUST I		06/25/2019 01/18/2019	SEAPORT GROUP SECURITIES, LLC BARCLAYS CAP/FIXED INCOME, NEW YORK	09/19/2019 12/06/2019	J.P. MORGAN SECURITIES LLC	250,000 2,040,000	253,700 2,111,400	260,552 2,456,850	251,709 2,110,075	0 0	(1,991) (1,325)	0 0	(1,991) (1,325)	0 0	0 0	8,844 346,775	8,844 346,775	3,281 183,866	0 53,711
816851-60-4	SEMPRA ENERGY		07/11/2019	J.P. MORGAN SECURITIES LLC	10/29/2019		59,675	60,845	63,138	60,624	0	(221)	0	(221)	0	0	2,515	2,515	905	0
4899999. Subtotal - Bonds - Hybrid Securities							2,954,050	3,100,974	3,542,951	3,095,168	0	(5,806)	0	(5,806)	0	0	447,782	447,782	217,267	61,902
8399998. Total - Bonds							15,381,272	13,910,790	14,548,852	13,908,139	0	(2,651)	0	(2,651)	0	0	640,713	640,713	425,077	163,002
020002-81-2	ALLSTATE CORP		11/04/2019	MLPFS INC FIXED INCOME	12/11/2019	VARIOUS	8,800,000	220,000	219,101	220,000	0	0	0	0	0	0	(899)	(899)	0	0
026874-76-8	AMERICAN INTERNATIONAL GROUP INC		05/01/2019	VARIOUS	07/29/2019	J.P. MORGAN SECURITIES LLC	8,075,000	206,782	216,305	206,782	0	0	0	0	0	0	9,522	9,522	2,985	0
054937-AL-1 06055H-20-2	BB&T CORP BANK OF AMERICA CORP		07/22/2019 09/10/2019	Morgan Stanley MLPFS INC FIXED INCOME	09/11/2019 09/27/2019	CITIGROUP GLOBAL MARKETS INC. JEFFERIES LLC	450,000,000 10,175,000	450,000 254,375	452,640 257,945	450,000 254,375	0 0	0 0	0 0	0 0	0 0	0 0	2,640 3,570	2,640 3,570	0 0	0 0
174610-20-4 33616C-88-6 38148B-AE-8	CITIZENS FINANCIAL GROUP INC FIRST REPUBLIC BANK GOLDMAN SACHS GROUP INC		01/22/2019 02/07/2019 06/12/2019	Morgan Stanley MLPFS INC FIXED INCOME GOLDMAN, SACHS & CO.	01/23/2019 10/18/2019 08/14/2019	Fenner Smith Call @ 25.00 VARIOUS	8,000,000 8,500,000 280,000,000	200,000 200,295 280,000	201,837 212,500 289,530	200,000 200,295 280,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	1,837 12,205 9,530	1,837 12,205 9,530	0 9,361 0	0 0 0
46637G-12-4 48128B-62-2	JPMORGAN CHASE & CO JPMORGAN CHASE & CO		10/18/2019 11/01/2019	VARIOUS VARIOUS	12/01/2019 11/29/2019	Call @ 25.00 VARIOUS	2,869,000 14,175,000	73,679 354,491	71,725 358,082	73,679 354,491	0 0	0 0	0 0	0 0	0 0	0 0	(1,954) 3,591	(1,954) 3,591	977 0	0 0
637417-80-9 665859-85-6 69360J-55-2	NATIONAL RETAIL PROPERTIES INC NORTHERN TRUST CORP PS BUSINESS PARKS INC		07/19/2019 10/29/2019 10/24/2019	J.P. MORGAN SECURITIES LLC Morgan Stanley WELLS FARGO SECURITIES LLC	09/11/2019 12/06/2019 12/10/2019	LLC JEFFERIES LLC VARIOUS	5,531,000 11,600,000 14,000,000	140,348 290,000 350,000	138,410 293,902 348,937	140,348 290,000 350,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	(1,938) 3,902 (1,063)	(1,938) 3,902 (1,063)	1,970 0 0	0 0 0
69360J-66-9 G0684D-30-5	PS BUSINESS PARKS INC ATHENE HOLDING LTD		02/04/2019 06/06/2019	VARIOUS VARIOUS	11/21/2019 06/20/2019	CORPORATE ACTION Jefferies	16,599,000 25,000,000	390,867 625,900	419,093 653,236	390,867 625,900	0 0	0 0	0 0	0 0	0 0	0 0	28,226 27,336	28,226 27,336	17,896 0	0 0
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							4,036,739	4,133,244	4,036,739	4,036,739	0	0	0	0	0	0	96,506	96,506	33,189	0
8999998. Total - Preferred Stocks							4,036,739	4,133,244	4,036,739	4,036,739	0	0	0	0	0	0	96,506	96,506	33,189	0
9799998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks							4,036,739	4,133,244	4,036,739	4,036,739	0	0	0	0	0	0	96,506	96,506	33,189	0
9999999 - Totals							17,947,529	18,682,096	17,944,878	17,944,878	0	(2,651)	0	(2,651)	0	0	737,219	737,219	458,267	163,002



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

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

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

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



SCHEDULE E - PART 1 - CASH

1	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	944	0	158,074	XXX
PNC Bank ..... Pittsburgh, PA .....		0.000	0	0	(936,840)	XXX
Wells Fargo ..... Philadelphia, PA .....			77,352		5,884,938	XXX
US Bank ..... Philadelphia, PA .....			9,413		386,825	XXX
Regions Bank ..... Little Rock, AR .....					11,875	XXX
First Bank Virgin Islands ..... St. Thomas, VI .....					7,188	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	87,709	0	5,512,060	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	87,709	0	5,512,060	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	87,709	0	5,512,060	XXX

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

1. January.....	600,017	4. April.....	354,312	7. July.....	287,215	10. October.....	485,224
2. February.....	698,767	5. May.....	225,790	8. August.....	153,822	11. November.....	324,260
3. March.....	199,974	6. June.....	612,366	9. September.....	279,549	12. December.....	563,962



## 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	161,324	168,592	0	0
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	Life Insurance	1,046,594	1,097,455	0	0
11. Georgia	GA	Life Insurance	50,557	52,980	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	99,043	132,141	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	204,411	233,668	0	0
33. New York	NY	Life Insurance	4,983,711	5,225,975	0	0
34. North Carolina	NC	Life Insurance	1,197,982	1,368,813	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	124,593	130,649	0	0
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	Life Insurance	548,207	574,857	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	505,560	529,785	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	8,921,982	9,514,916	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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