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LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2016  
OF THE CONDITION AND AFFAIRS OF THE

## Wilton Reassurance Life Company of New York

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

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

Country of Domicile United States of America

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

Statutory Home Office 800 Westchester Avenue Suite 641 North, Rye Brook, NY, US 10573  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 20 Glover Avenue 4th Floor  
(Street and Number)  
Norwalk, CT, US 06850 203-762-4400  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 20 Glover Avenue 4th Floor, Norwalk, CT, US 06850  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 20 Glover Avenue 4th Floor  
(Street and Number)  
Norwalk, CT, US 06850 203-762-4400  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.wiltonre.com

Statutory Statement Contact Shahid Bashar, 203-762-4666  
(Name) (Area Code) (Telephone Number)  
sbashar@wiltonre.com 203-762-4667  
(E-mail Address) (FAX Number)

### OFFICERS

Chief Executive Officer Michael Elliott Fleitz SVP, Chief Financial Officer Steven Daniel Lash  
SVP, General Counsel and Secretary Mark Raymond Sarlitto

### OTHER

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

### DIRECTORS OR TRUSTEES

Chris Conrad Stroup Mark Raymond Sarlitto Michael Elliott Fleitz  
Perry Howard Braun Herman David Overbeeke Robert Victor Deutsche  
John Philip Schreiner

State of Connecticut SS:  
County of Fairfield

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

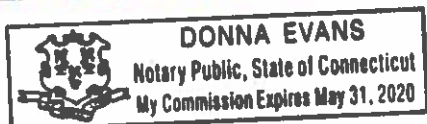
Michael Elliott Fleitz  
Chief Executive Officer

Mark Raymond Sarlitto  
SVP, General Counsel and Secretary

Steven Daniel Lash  
SVP, Chief Financial Officer

Subscribed and sworn to before me this 24 day of February 2017

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York

**ASSETS**

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	828,228,824		828,228,824	829,050,574
2. Stocks (Schedule D):				
2.1 Preferred stocks .....	12,025,988		12,025,988	12,126,626
2.2 Common stocks .....	158,219		158,219	253
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ .....			0	0
encumbrances) .....				
4.2 Properties held for the production of income (less				
\$ .....			0	0
encumbrances) .....				
4.3 Properties held for sale (less \$ .....			0	0
encumbrances) .....				
5. Cash (\$ .....7,461,090 , Schedule E - Part 1), cash equivalents				
(\$ .....15,154,508 , Schedule E - Part 2) and short-term				
investments (\$ .....1,189,621 , Schedule DA) .....	23,805,220		23,805,220	25,983,886
6. Contract loans (including \$ ..... premium notes) .....	15,188,562	382,806	14,805,756	15,841,377
7. Derivatives (Schedule DB) .....			0	0
8. Other invested assets (Schedule BA) .....	3,772,437		3,772,437	531,096
9. Receivables for securities .....	187,478		187,478	944,009
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) .....	883,366,729	382,806	882,983,923	884,477,822
13. Title plants less \$ ..... charged off (for Title insurers				
only) .....			0	0
14. Investment income due and accrued .....	7,162,457		7,162,457	6,669,291
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	774,288	18,203	756,085	757,870
15.2 Deferred premiums and agents' balances and installments booked but				
deferred and not yet due (including \$ .....				
earned but unbilled premiums) .....	1,023,447		1,023,447	1,150,356
15.3 Accrued retrospective premiums (\$ ..... ) and				
contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	6,851,732	45,133	6,806,599	3,418,558
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....	181,616		181,616	69,173
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 .....	21,027,757	17,311,855	3,715,902	2,959,533
19. Guaranty funds receivable or on deposit .....	900,000		900,000	900,000
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets				
(\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....			0	0
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	1,006,515	0	1,006,515	1,139,804
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25) .....	922,294,541	17,757,997	904,536,544	901,542,407
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts .....	605,034		605,034	643,829
28. Total (Lines 26 and 27) .....	922,899,575	17,757,997	905,141,578	902,186,236
<b>DETAILS OF WRITE-INS</b>				
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 .....	1,006,515		1,006,515	1,139,804
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) .....	1,006,515	0	1,006,515	1,139,804

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 743,680,355 (Exh. 5, Line 999999) less \$ included in Line 6.3 (including \$ 7,529,155 Modco Reserve)	743,680,355	742,128,532
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	26,652	29,549
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	11,946,464	12,472,170
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	13,933,138	10,957,405
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	4,472	4,472
5. Policyholders' dividends \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)	0	0
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)		
6.2 Dividends not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 165 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	54,780	52,658
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	8,268	24,673
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	0	
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 323,020 ceded	323,020	317,153
9.4 Interest maintenance reserve (IMR, Line 6)	11,206,935	11,534,083
10. Commissions to agents due or accrued-life and annuity contracts \$ 81,042 accident and health \$ and deposit-type contract funds \$	81,042	39,810
11. Commissions and expense allowances payable on reinsurance assumed	(156,164)	(159,997)
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 6)	2,461,660	949,627
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	0	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 5)	196,181	119,993
15.1 Current federal and foreign income taxes, including \$ 1,542,404 on realized capital gains (losses)	2,140,529	8,657,968
15.2 Net deferred tax liability	0	0
16. Unearned investment income	77,002	82,099
17. Amounts withheld or retained by company as agent or trustee	263,631	287,769
18. Amounts held for agents' account, including \$ 494,836 agents' credit balances	494,836	467,870
19. Remittances and items not allocated	2,611,303	4,583,346
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$ and interest thereon \$	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	5,087,763	5,269,945
24.02 Reinsurance in unauthorized and certified (\$ 0 ) companies	4,541,955	4,252,189
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ) reinsurers	7,420,352	7,081,113
24.04 Payable to parent, subsidiaries and affiliates	354,678	272,155
24.05 Drafts outstanding	0	
24.06 Liability for amounts held under uninsured plans	0	
24.07 Funds held under coinsurance	0	
24.08 Derivatives	0	0
24.09 Payable for securities		
24.10 Payable for securities lending	0	
24.11 Capital notes \$ and interest thereon \$	0	
25. Aggregate write-ins for liabilities	1,519,864	1,347,011
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	808,278,716	810,771,593
27. From Separate Accounts Statement	605,034	643,829
28. Total liabilities (Lines 26 and 27)	808,883,750	811,415,422
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)	22,208,977	16,721,959
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)	93,755,325	88,268,307
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	96,257,825	90,770,807
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	905,141,575	902,186,229
<b>DETAILS OF WRITE-INS</b>		
2501. Abandoned property	943,614	738,766
2502. Contingency reserve	300,000	300,000
2503. Payable to NACOLAH	250,702	250,702
2598. Summary of remaining write-ins for Line 25 from overflow page	25,548	57,543
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,519,864	1,347,011
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) .....	18,210,233	17,926,766
2. Considerations for supplementary contracts with life contingencies .....	1,218,481	866,250
3. Net investment income (Exhibit of Net Investment Income, Line 17) .....	43,589,223	42,123,618
4. Amortization of Interest Maintenance Reserve (IMR, Line 5) .....	2,301,726	2,298,001
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) .....	1,788,581	1,359,785
7. Reserve adjustments on reinsurance ceded .....	(301,283)	(127,006)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	7,008	8,029
8.2 Charges and fees for deposit-type contracts .....	0	0
8.3 Aggregate write-ins for miscellaneous income .....	(147,470)	(385,790)
9. Total (Lines 1 to 8.3) .....	66,666,499	64,069,653
10. Death benefits .....	11,050,370	11,327,099
11. Matured endowments (excluding guaranteed annual pure endowments) .....	10,195	17,379
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8) .....	9,646,704	9,396,294
13. Disability benefits and benefits under accident and health contracts .....	530,359	577,738
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0	0
15. Surrender benefits and withdrawals for life contracts .....	24,143,639	26,605,781
16. Group conversions .....	0	0
17. Interest and adjustments on contract or deposit-type contract funds .....	(318,782)	(1,000,721)
18. Payments on supplementary contracts with life contingencies .....	1,275,588	1,339,203
19. Increase in aggregate reserves for life and accident and health contracts .....	1,548,929	12,288,417
20. Totals (Lines 10 to 19) .....	47,887,002	60,551,190
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1) .....	1,474,717	1,054,623
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) .....	(365,854)	(368,683)
23. General insurance expenses (Exhibit 2, Line 10, Cols. 1, 2, 3 and 4) .....	5,579,138	4,135,784
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3) .....	1,121,764	1,575,861
25. Increase in loading on deferred and uncollected premiums .....	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(44,796)	(35,870)
27. Aggregate write-ins for deductions .....	(9,789)	(124,947)
28. Totals (Lines 20 to 27) .....	55,642,182	66,787,958
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) .....	11,024,317	(2,718,306)
30. Dividends to policyholders .....	0	0
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30) .....	11,024,317	(2,718,306)
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	5,019,401	4,693,988
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	6,004,916	(7,412,294)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ .....479,170 (excluding taxes of \$ .....1,063,234 transferred to the IMR) .....	(1,153,107)	(4,668,968)
35. Net income (Line 33 plus Line 34) .....	4,851,809	(12,081,262)
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2) .....	90,770,812	106,559,019
37. Net income (Line 35) .....	4,851,809	(12,081,262)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....(183,667) .....	254,137	(1,255,714)
39. Change in net unrealized foreign exchange capital gain (loss) .....		
40. Change in net deferred income tax .....	7,927,878	5,078,289
41. Change in nonadmitted assets .....	(7,439,225)	(4,872,134)
42. Change in liability for reinsurance in unauthorized and certified companies .....	(289,768)	50,889
43. Change in reserve on account of change in valuation basis, (increase) or decrease .....	0	0
44. Change in asset valuation reserve .....	182,182	85,192
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	431,532
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 .....		(3,225,000)
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) .....	5,487,013	(15,788,208)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38) .....	96,257,825	90,770,812
<b>DETAILS OF WRITE-INS</b>		
08.301. Miscellaneous Income .....	518	943
08.302. Modco Investment Income .....	(14,700)	(487)
08.303. Prepaid Reinsurance - NYSID allowed under Circ Letter 11 .....	(133,288)	(386,246)
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) .....	(147,470)	(385,790)
2701. Contingency reserve .....	0	(125,000)
2702. Fines and Penalties .....	(9,789)	53
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) .....	(9,789)	(124,947)
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
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	19,561,902	18,934,057
2. Net investment income .....	40,021,107	39,608,932
3. Miscellaneous income .....	1,535,676	1,007,367
4. Total (Lines 1 through 3) .....	61,118,685	59,550,356
5. Benefit and loss related payments .....	47,078,908	47,095,194
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(44,796)	(35,870)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	5,993,362	6,374,082
8. Dividends paid to policyholders .....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 3,465,901 tax on capital gains (losses) .....	13,079,243	11,695,754
10. Total (Lines 5 through 9) .....	66,106,717	65,129,160
11. Net cash from operations (Line 4 minus Line 10) .....	(4,988,032)	(5,578,804)
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	141,668,818	127,074,179
12.2 Stocks .....	1,984,902	7,043,893
12.3 Mortgage loans .....	0	0
12.4 Real estate .....	0	0
12.5 Other invested assets .....	304,616	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0
12.7 Miscellaneous proceeds .....	756,531	4,354,690
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	144,714,867	138,472,763
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	135,766,293	138,317,122
13.2 Stocks .....	1,861,462	3,284,469
13.3 Mortgage loans .....	0	0
13.4 Real estate .....	0	0
13.5 Other invested assets .....	3,476,636	0
13.6 Miscellaneous applications .....	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	141,104,391	141,601,591
14. Net increase (decrease) in contract loans and premium notes .....	(965,902)	(629,272)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	4,576,379	(2,499,556)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	431,532
16.3 Borrowed funds .....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(525,706)	801,435
16.5 Dividends to stockholders .....	0	3,225,000
16.6 Other cash provided (applied) .....	(1,241,312)	3,888,176
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(1,767,018)	1,896,143
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(2,178,671)	(6,182,218)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	25,983,889	32,166,107
19.2 End of year (Line 18 plus Line 19.1) .....	23,805,218	25,983,889

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

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**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York**  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS**

	1 Total	2 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health			12 Aggregate of All Other Lines of Business
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (a)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other	
1. Premiums and annuity considerations for life and accident and health contracts	18,210,233	0	10,462,128	7,720,932		0	6,194	0	18,626	0	2,353	
2. Considerations for supplementary contracts with life contingencies	1,218,481			(75,653)	1,294,134							
3. Net investment income	43,589,223		8,966,711	33,369,530	1,220,099		293	30,968	1,280		342	
4. Amortization of Interest Maintenance Reserve (IMR)	2,301,726		473,487	1,762,076	64,427		15	1,635	68		18	
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0											
6. Commissions and expense allowances on reinsurance ceded	1,788,581	0	1,788,146	435		0	0	0	0	0	0	
7. Reserve adjustments on reinsurance ceded	(301,283)		(301,283)									
8. Miscellaneous Income:												
8.1 Fees associated with income from investment management, administration and contract guarantees from Separate Accounts	7,008		7,008									
8.2 Charges and fees for deposit-type contracts	0											
8.3 Aggregate write-ins for miscellaneous income	(147,470)	0	(147,470)	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	66,666,499	0	21,248,727	42,777,320	2,578,660	0	6,502	32,603	19,974	0	2,713	0
10. Death benefits	11,050,370		11,050,370									
11. Matured endowments (excluding guaranteed annual pure endowments)	10,195		10,195									
12. Annuity benefits	9,646,704			9,646,645				59			0	
13. Disability benefits and benefits under accident and health contracts	530,359		834,707						9,621	0	(313,969)	
14. Coupons, guaranteed annual pure endowments and similar benefits	0											
15. Surrender benefits and withdrawals for life contracts	24,143,639		3,381,123	20,762,516								
16. Group conversions	0											
17. Interest and adjustments on contract or deposit-type contract funds	(318,782)				(318,782)							
18. Payments on supplementary contracts with life contingencies	1,275,588				1,275,588							
19. Increase in aggregate reserves for life and accident and health contracts	1,548,929		(1,845,938)	2,783,242	679,407		(2,104)	(62,779)	(2,329)		(570)	
20. Totals (Lines 10 to 19)	47,887,002	0	13,430,457	33,192,403	1,636,213	0	(2,104)	(62,720)	7,292	0	(314,539)	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,474,717	0	1,197,933	276,028		0	0	0	0	0	756	0
22. Commissions and expense allowances on reinsurance assumed	(365,854)	0	(365,854)	0		0	0	0	0	0	0	0
23. General insurance expenses	5,579,139		1,147,724	4,271,242	156,171		38	3,964	0	0	0	
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,121,764		230,766	858,793	31,400		8	797			0	
25. Increase in loading on deferred and uncollected premiums	0											
26. Net transfers to or (from) Separate Accounts net of reinsurance	(44,796)		(44,796)									
27. Aggregate write-ins for deductions	(9,789)	0	272	(10,061)	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	55,642,183	0	15,596,502	38,588,405	1,823,784	0	(2,058)	(57,959)	7,292	0	(313,783)	0
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	11,024,316	0	5,652,225	4,188,915	754,876	0	8,560	90,562	12,682	0	316,496	0
30. Dividends to policyholders	0										0	
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	11,024,316	0	5,652,225	4,188,915	754,876	0	8,560	90,562	12,682	0	316,496	0
32. Federal income taxes incurred (excluding tax on capital gains)	5,019,401		3,139,168	1,466,120	264,207		2,997	31,697	4,439		110,773	
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	6,004,915	0	2,513,057	2,722,795	490,669	0	5,563	58,865	8,243	0	205,723	0
<b>DETAILS OF WRITE-INS</b>												
08.301. Prepaid Reinsurance - NYSID allowed under Circ Letter 11	(133,288)		(133,288)									
08.302. Miscellaneous Income	518		518									
08.303. Modco Investment Income	(14,700)		(14,700)									
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)	(147,470)	0	(147,470)	0	0	0	0	0	0	0	0	0
2701. Fines and Penalties	(9,789)		272	(10,061)								
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
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(9,789)	0	272	(10,061)	0	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR**

	1 Total	2 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group	
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance	8 Annuities
Involving Life or Disability Contingencies (Reserves)								
(Net of Reinsurance Ceded)								
1. Reserve December 31, prior year .....	742,128,527	0	156,292,709	576,703,767	8,558,041	0	6,135	567,875
2. Tabular net premiums or considerations .....	19,285,429		10,282,714	7,720,933	1,275,588		6,194	
3. Present value of disability claims incurred .....	0				XXX			
4. Tabular interest .....	32,345,872		6,859,866	25,034,201	430,412		308	21,085
5. Tabular less actual reserve released .....	9,074,737		465,417	8,444,190	248,995			(83,865)
6. Increase in reserve on account of change in valuation basis .....	0							
7. Other increases (net) .....	(311,812)		(188,254)	(123,558)				
8. Totals (Lines 1 to 7) .....	802,522,753	0	173,712,452	617,779,533	10,513,036	0	12,637	505,095
9. Tabular cost .....	11,206,523		11,198,770		XXX		7,753	
10. Reserves released by death .....	1,602,963		1,602,963	XXX	XXX			XXX
11. Reserves released by other terminations (net) .....	34,274,878		5,629,296	28,644,730			852	
12. Annuity, supplementary contract and disability payments involving life contingencies .....	11,758,034		834,652	9,647,794	1,275,588			
13. Net transfers to or (from) Separate Accounts .....	0							
14. Total Deductions (Lines 9 to 13) .....	58,842,398	0	19,265,681	38,292,524	1,275,588	0	8,605	0
15. Reserve December 31, current year .....	743,680,355	0	154,446,771	579,487,009	9,237,448	0	4,032	505,095

**EXHIBIT OF NET INVESTMENT INCOME**

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 1,997,741	1,962,737
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 39,843,122	40,448,460
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 749,193	755,568
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	3	3
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans	1,128,017	1,128,017
6. Cash, cash equivalents and short-term investments	(e) 27,382	48,278
7. Derivative instruments	(f)	
8. Other invested assets	612,055	612,055
9. Aggregate write-ins for investment income	0	0
10. Total gross investment income	44,357,512	44,955,118
11. Investment expenses		(g) 1,174,444
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		191,451
16. Total deductions (Lines 11 through 15)		1,365,895
17. Net investment income (Line 10 minus Line 16)		43,589,223
<b>DETAILS OF WRITE-INS</b>		
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		191,451
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)		191,451

- (a) Includes \$ 3,936,597 accrual of discount less \$ 1,091,743 amortization of premium and less \$ 425,875 paid for accrued interest on purchases.
- (b) Includes \$ (50) accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ 51,721 accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	0	0	0	0	0
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	2,841,225	(620,921)	2,220,304	15,621	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	143,570	0	143,570	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	37,248	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	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	17,601	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	2,984,795	(620,921)	2,363,874	70,471	0
<b>DETAILS OF WRITE-INS</b>					
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 2016 OF THE Wilton Reassurance Life Company of New York

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

	1 Total	2 Industrial Life	Ordinary		5 Credit Life (Group and Individual)	Group		Accident and Health			11 Aggregate of All Other Lines of Business
			3 Life Insurance	4 Individual Annuities		6 Life Insurance	7 Annuities	8 Group	9 Credit (Group and Individual)	10 Other	
<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
4. Advance	0										
5. Line 3.4 - Line 4	0	0	0	0	0	0	0	0	0	0	0
6. Collected during year:											
6.1 Direct	345,646		204,881	140,765							
6.2 Reinsurance assumed	66,784		66,784								
6.3 Reinsurance ceded	204,881		204,881								
6.4 Net	207,549	0	66,784	140,765	0	0	0	0	0	0	0
7. Line 5 + Line 6.4	207,549	0	66,784	140,765	0	0	0	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	0	0	0	0	0	0	0	0	0	0	0
9. First year premiums and considerations:											
9.1 Direct	345,646		204,881	140,765							
9.2 Reinsurance assumed	66,784		66,784								
9.3 Reinsurance ceded	204,881		204,881								
9.4 Net (Line 7 - Line 8)	207,549	0	66,784	140,765	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
<b>RENEWAL</b>											
11. Uncollected	433,065		433,256								(191)
12. Deferred and accrued	1,023,447		1,023,447								
13. Deferred, accrued and uncollected:											
13.1 Direct	1,517,732		1,517,897								(165)
13.2 Reinsurance assumed	1,411,368		1,411,368								
13.3 Reinsurance ceded	1,472,588		1,472,562								26
13.4 Net (Line 11 + Line 12)	1,456,512	0	1,456,703	0	0	0	0	0	0	0	(191)
14. Advance	54,780		54,615								165
15. Line 13.4 - Line 14	1,401,732	0	1,402,088	0	0	0	0	0	0	0	(356)
16. Collected during year:											
16.1 Direct	55,346,687		47,605,965	7,586,530		6,194		18,626			129,372
16.2 Reinsurance assumed	1,217,640		1,217,640								
16.3 Reinsurance ceded	38,424,961		38,291,579	6,363							127,019
16.4 Net	18,139,366	0	10,532,026	7,580,167	0	6,194	0	18,626	0	0	2,353
17. Line 15 + Line 16.4	19,541,098	0	11,934,114	7,580,167	0	6,194	0	18,626	0	0	1,997
18. Prior year (uncollected + deferred and accrued - advance)	1,538,415	0	1,538,771	0	0	0	0	0	0	0	(356)
19. Renewal premiums and considerations:											
19.1 Direct	55,068,452		47,327,730	7,586,530		6,194		18,626			129,372
19.2 Reinsurance assumed	1,117,811		1,117,811								
19.3 Reinsurance ceded	38,183,579		38,050,197	6,363							127,019
19.4 Net (Line 17 - Line 18)	18,002,684	0	10,395,344	7,580,167	0	6,194	0	18,626	0	0	2,353
<b>TOTAL</b>											
20. Total premiums and annuity considerations:											
20.1 Direct	55,414,098	0	47,532,611	7,727,295	0	6,194	0	18,626	0	0	129,372
20.2 Reinsurance assumed	1,184,595	0	1,184,595	0	0	0	0	0	0	0	0
20.3 Reinsurance ceded	38,388,460	0	38,255,078	6,363	0	0	0	0	0	0	127,019
20.4 Net (Lines 9.4 + 10.4 + 19.4)	18,210,233	0	10,462,128	7,720,932	0	6,194	0	18,626	0	0	2,353

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

	1 Total	2 Industrial Life	Ordinary		5 Credit Life (Group and Individual)	Group		Accident and Health			11 Aggregate of All Other Lines of Business
			3 Life Insurance	4 Individual Annuities		6 Life Insurance	7 Annuities	8 Group	9 Credit (Group and Individual)	10 Other	
<b>DIVIDENDS AND COUPONS APPLIED (included in Part 1)</b>											
21. To pay renewal premiums .....	0										
22. All other .....	0										
<b>REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED</b>											
23. First year (other than single):											
23.1 Reinsurance ceded .....	166,526		166,526								
23.2 Reinsurance assumed .....	46,618		46,618								
23.3 Net ceded less assumed .....	119,908	0	119,908	0	0	0	0	0	0	0	0
24. Single:											
24.1 Reinsurance ceded .....	0										
24.2 Reinsurance assumed .....	0										
24.3 Net ceded less assumed .....	0	0	0	0	0	0	0	0	0	0	0
25. Renewal:											
25.1 Reinsurance ceded .....	1,622,055		1,621,620	435							
25.2 Reinsurance assumed .....	(412,472)		(412,472)								
25.3 Net ceded less assumed .....	2,034,527	0	2,034,092	435	0	0	0	0	0	0	0
26. Totals:											
26.1 Reinsurance ceded (Page 6, Line 6) .....	1,788,581	0	1,788,146	435	0	0	0	0	0	0	0
26.2 Reinsurance assumed (Page 6, Line 22) .....	(365,854)	0	(365,854)	0	0	0	0	0	0	0	0
26.3 Net ceded less assumed .....	2,154,435	0	2,154,000	435	0	0	0	0	0	0	0
<b>COMMISSIONS INCURRED (direct business only)</b>											
27. First year (other than single) .....	166,526		166,526	0							
28. Single .....	0		0	0							
29. Renewal .....	1,308,191		1,031,407	276,028						756	
30. Deposit-type contract funds .....	0										
31. Totals (to agree with Page 6, Line 21)	1,474,717	0	1,197,933	276,028	0	0	0	0	0	756	0

**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York  
EXHIBIT 2 - GENERAL EXPENSES**

	Insurance				5 Investment	6 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business		
		2 Cost Containment	3 All Other			
1. Rent	61,972					61,972
2. Salaries and wages	3,333,524					3,333,524
3.11 Contributions for benefit plans for employees	290,075					290,075
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	200,340					200,340
4.2 Medical examination fees	0					0
4.3 Inspection report fees	0					0
4.4 Fees of public accountants and consulting actuaries	562,921					562,921
4.5 Expense of investigation and settlement of policy claims	87,157					87,157
5.1 Traveling expenses	83,757					83,757
5.2 Advertising	8,506					8,506
5.3 Postage, express, telegraph and telephone	29,768					29,768
5.4 Printing and stationery	12,200					12,200
5.5 Cost or depreciation of furniture and equipment	0					0
5.6 Rental of equipment	12,683					12,683
5.7 Cost or depreciation of EDP equipment and software	377,296					377,296
6.1 Books and periodicals	0					0
6.2 Bureau and association fees	82,678					82,678
6.3 Insurance, except on real estate	16,490					16,490
6.4 Miscellaneous losses	0					0
6.5 Collection and bank service charges	210,833					210,833
6.6 Sundry general expenses	208,938					208,938
6.7 Group service and administration fees	0					0
6.8 Reimbursements by uninsured plans	0					0
7.1 Agency expense allowance	0					0
7.2 Agents' balances charged off (less \$ recovered)	0					0
7.3 Agency conferences other than local meetings	0					0
9.1 Real estate expenses	0					0
9.2 Investment expenses not included elsewhere	0				1,174,444	1,174,444
9.3 Aggregate write-ins for expenses	0	0	0	0	0	0
10. General expenses incurred	5,579,138	0	0	0	1,174,444 (a)	6,753,582
11. General expenses unpaid December 31, prior year	671,627				278,000	949,627
12. General expenses unpaid December 31, current year	2,157,660				304,000	2,461,660
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)	4,093,105	0	0	0	1,148,444	5,241,549
<b>DETAILS OF WRITE-INS</b>						
09.301.						
09.302.						
09.303.						
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	0	0	0	0	0	0

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

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

	Insurance			4 Investment	5 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business		
1. Real estate taxes	0				0
2. State insurance department licenses and fees	352,575				352,575
3. State taxes on premiums	336,048				336,048
4. Other state taxes, including \$ for employee benefits	433,141				433,141
5. U.S. Social Security taxes	0				0
6. All other taxes	0				0
7. Taxes, licenses and fees incurred	1,121,764	0	0	0	1,121,764
8. Taxes, licenses and fees unpaid December 31, prior year	119,993				119,993
9. Taxes, licenses and fees unpaid December 31, current year	196,181				196,181
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	1,045,576	0	0	0	1,045,576

**EXHIBIT 4 - DIVIDENDS OR REFUNDS**

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums	
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts included on Line 13		
15. Total Lines 10 through 14		
16. Total from prior year		
17. Total dividends or refunds (Lines 9 + 15 - 16)		
<b>DETAILS OF WRITE-INS</b>		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 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	311,981		311,981		
0100002. 41 CSO 2.75% NLP ANB IDB 1958-1962	295,913		295,913		
0100003. 41 CSO 3.00% NLP ANB IDB 1957-1962	120,025		120,025		
0100004. 58 CET 2.25% NLP ALB IDB 1983-1986	75,921		75,921		
0100005. 58 CET 2.50% CRVM ANB IDB 1982-1985	14,842		14,842		
0100006. 58 CET 3.00% NLP ANB IDB 1963-1985	28,579		28,579		
0100007. 58 CET 3.50% NJ ANB IDB 1982-1987	18,974		18,974		
0100008. 58 CET 3.50% NLP ALB IDB 1974-1985	13,082		13,082		
0100009. 58 CET 3.50% NLP ANB IDB 1977-1982	28,762		28,762		
0100010. 58 CET 4.00% NLP ALB IDB 1979-1980	2,398		2,398		
0100011. 58 CET 4.50% CRVM ALB IDB 1983-1983	1,061		1,061		
0100012. 58 CET 4.50% CRVM ANB IDB 1984-1984	0				
0100013. 58 CET 4.50% NJ ANB IDB 1987-1987	7,425		7,425		
0100014. 58 CET 4.50% NLP ALB IDB 1985-1987	7,732		7,732		
0100015. 58 CSO 2.25% CRVM ALB IDB 1979-1986	211,740		211,740		
0100016. 58 CSO 2.25% NLP ALB IDB 1980-1988	12,593		12,593		
0100017. 58 CSO 2.50% CRVM ANB IDB 1982-1986	306,556		306,556		
0100018. 58 CSO 2.50% NLP ANB IDB 1970-1980	12,105		12,105		
0100019. 58 CSO 3.00% NLP ALB IDB 1977-1980	7,474		7,474		
0100020. 58 CSO 3.00% NLP ANB IDB 1962-1987	6,262,501		6,262,501		
0100021. 58 CSO 3.50% CRVM ALB IDB 1967-1987	981,807		981,807		
0100022. 58 CSO 3.50% CRVM ANB IDB 1984-1984	18,839		18,839		
0100023. 58 CSO 3.50% MOD ANB IDB 1979-1985	113,098		113,098		
0100024. 58 CSO 3.50% NJ ANB IDB 1980-1987	314,193		314,193		
0100025. 58 CSO 3.50% NLP ALB IDB 1978-1987	179,413		179,413		
0100026. 58 CSO 3.50% NLP ANB IDB 1969-1987	1,713,617		1,709,586		4,031
0100027. 58 CSO 4.00% CRVM ALB CNF ISL 1985-1988	4,690,132		4,690,132		
0100028. 58 CSO 4.00% CRVM ALB IDB 1978-2001	2,169,191		2,169,191		
0100029. 58 CSO 4.00% CRVM ANB IDB ISL 1983-1986	2,666,255		2,666,255		
0100030. 58 CSO 4.00% NLP ALB IDB 1979-1980	12,895		12,895		
0100031. 58 CSO 4.00% NLP ANB IDB 1983-1986	29,767		29,767		
0100032. 58 CSO 4.50% CRVM ALB IDB 1981-1988	10,436,262		10,436,262		
0100033. 58 CSO 4.50% CRVM ANB IDB 1981-2000	295,532		295,532		
0100034. 58 CSO 4.50% CRVM ANB IDB ISL 1983-1988	23,714,252		23,714,252		
0100035. 58 CSO 4.50% NJ ANB IDB 1982-1988	129,326		129,326		
0100036. 58 CSO 4.50% NLP ANB IDB 1984-2000	826		826		
0100037. 80 CET 4.00% CRVM ALB CNF 1989-2000	14,240		14,240		
0100038. 80 CET 4.50% CRVM ALB 1989-1992	3,959		3,959		
0100039. 80 CET 4.50% CRVM ALB IDB 1997-2000	7,435		7,435		
0100040. 80 CET 4.50% CRVM ANB IDB 1998-2003	81,247		81,247		
0100041. 80 CET 4.50% NLP ANB IDB 1988-1992	14,051		14,051		
0100042. 80 CET 5.00% CRVM ANB IDB 1989-1994	10,125		10,125		
0100043. 80 CET 5.50% CRVM ANB IDB 1988-1992	48,697		48,697		
0100044. 80 CSO 4.00% CRVM ALB CNF 1990-2000	145,802		145,802		
0100045. 80 CSO 4.00% CRVM ALB CNF ISL 2006-2008	2,145,838		2,145,838		
0100046. 80 CSO 4.00% CRVM ANB CNF 2006-2007	1,766,405		1,766,405		
0100047. 80 CSO 4.00% CRVM ANB IDB 1988-2000	15		15		
0100048. 80 CSO 4.00% NLP ALB IDB 2008-2008	685		685		
0100049. 80 CSO 4.00% NLP ANB IDB 2011-2011	854		854		
0100050. 80 CSO 4.50% CRVM ALB 1989-1992	18,091		18,091		
0100051. 80 CSO 4.50% CRVM ALB CNF ISL 2005-2005	562,359		562,359		
0100052. 80 CSO 4.50% CRVM ALB IDB 1992-1998	103		103		
0100053. 80 CSO 4.50% CRVM ANB CNF 2001-2005	5,741,205		5,741,205		
0100054. 80 CSO 4.50% CRVM ANB IDB 1992-2012	861,704		861,704		
0100055. 80 CSO 4.50% CRVM ANB IDB ISL 1988-2005	105,696,781		105,696,781		
0100056. 80 CSO 4.50% NLP ANB IDB 1987-2007	2,867		2,867		
0100057. 80 CSO 5.00% CRVM ALB IDB 1993-1993	4,759		4,759		
0100058. 80 CSO 5.00% CRVM ALB IDB ISL 1993-1993	50,641		50,641		
0100059. 80 CSO 5.00% CRVM ANB IDB 1987-1995	1,584,161		1,584,161		
0100060. 80 CSO 5.00% CRVM ANB IDB ISL 1985-1994	109,707,995		109,707,995		
0100061. 80 CSO 5.00% NLP ALB IDB 1988-1992	5,863		5,863		
0100062. 80 CSO 5.00% NLP ANB IDB 1993-1995	36,854		36,854		
0100063. 80 CSO 5.50% CRVM ALB IDB 1987-1992	15,891		15,891		
0100064. 80 CSO 5.50% CRVM ALB IDB ISL 1987-1992	6,851,431		6,851,431		
0100065. 80 CSO 5.50% CRVM ANB IDB 1988-2002	1,492,633		1,492,633		
0100066. 80 CSO 5.50% CRVM ANB IDB ISL 1990-1992	21,859,015		21,859,015		
0100067. 80 CSO 5.50% NLP ANB IDB 1982-1992	138,010		138,010		
0100068. 80 CSO 6.00% CRVM ANB IDB 1972-1990	90,102		90,102		
0100069. 80 CSO 6.00% NLP ANB IDB 1983-1986	3,431		3,431		
0100070. 80 CSO S/U 4%/10/4.5% CRVM ALB CNF ISL 1996-2001	4,158,940		4,158,940		
0100071. 80 CSO S/U 4.00% CRVM ALB CNF ISL 1986-2001	4,399,409		4,399,409		
0100072. 80 CSO S/U 4.00% CRVM ANB IDB 2006-2015	7,263		7,263		
0100073. 80 CSO S/U 4.00% CRVM ANB IDB ISL 1996-2009	10,930,039		10,930,039		
0100074. 80 CSO S/U 4.50% CRVM ALB 1985-1999	1,518,281		1,518,281		
0100075. 80 CSO S/U 4.50% CRVM ALB CNF ISL 1988-2001	13,910,074		13,910,074		
0100076. 80 CSO S/U 4.50% CRVM ALB IDB 1944-2005	11,994,573		11,994,573		
0100077. 80 CSO S/U 4.50% CRVM ALB IDB ISL 2003-2004	2,354,129		2,354,129		
0100078. 80 CSO S/U 4.50% CRVM ANB IDB 1987-2016	111,234,080		111,234,080		
0100079. 80 CSO S/U 4.50% CRVM ANB IDB ISL 1998-2005	57,894,490		57,894,490		
0100080. 80 CSO S/U 5.00% CRVM ALB IDB 1989-1994	28,805		28,805		
0100081. 80 CSO S/U 5.00% CRVM ANB IDB 1993-1999	28,816		28,816		
0100082. 80 CSO S/U 5.50% CRVM ALB IDB 1987-1992	63,180		63,180		
0100083. 80 CSO S/U 5.50% CRVM ANB IDB 1987-2006	60,203		60,203		
0100084. 80 CSO S/U 5.50% NLP ANB IDB 1988-1990	739		739		
0100085. 80 CSO S/U 6.00% CRVM ALB IDB 1985-1986	12,691		12,691		
0100086. 80 CSO S/U 6.00% CRVM ANB IDB 1984-1986	17,037		17,037		



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York

**EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

1	2	3	4	5	6
Valuation Standard	Total	Industrial	Ordinary	Credit (Group and Individual)	Group
0100087. 2001 CSO 3.50% CRVM ANB CNF 2013-2016	22,319		22,319		
0100088. 2001 CSO 3.50% CRVM ANB CNF ISL 2013-2016	32,886		32,886		
0100089. 2001 CSO 4.00% CRVM ANB CNF 2010-2012	51,164		51,164		
0100090. 2001 CSO 4.00% CRVM ANB CNF ISL 2012-2012	19,917		19,917		
0100091. 2001 CSO 4.00% CRVM ANB IDB 2009-2016	609,406		609,406		
0100092. 2001 CSO S/U 4.50% CRVM ANB IDB 2004-2006	1,119,535		1,119,535		
0100093. Cash Value 1959-2009	5,587		5,587		
0100094. Factors 1978-2013	210,096		210,096		
0100095. Fund Value 1985-2000	4,261,038		4,261,038		
0100096. Unearned COI 1984-2011	215,279		215,279		
0100097. Unearned Premium 1977-2016	228,932		228,932		
0199997. Totals (Gross)	539,557,226	0	539,553,195	0	4,031
0199998. Reinsurance ceded	395,975,512		395,975,512		
0199999. Life Insurance: Totals (Net)	143,581,714	0	143,577,683	0	4,031
0200001. 37 SA Imm 1985-1992	32,628	XXX	32,628	XXX	
0200002. 71 GAM 6.00% Def 1976-1979	237,308	XXX	237,308	XXX	
0200003. 71 GAM 7.50% Def 1980-1982	27,394	XXX	27,394	XXX	
0200004. 71 IAM 10.00% Def 1982-1982	6,955,986	XXX	6,955,986	XXX	
0200005. 71 IAM 5.50% Def 1980-1981	17,597,353	XXX	17,597,353	XXX	
0200006. 71 IAM 6.00% Def 1977-1979	10,583,565	XXX	10,583,565	XXX	
0200007. 71 IAM 6.00% Imm 1981-1984	3,899,849	XXX	3,899,849	XXX	
0200008. 71 IAM 8.00% Def 1984-1984	3,609,006	XXX	3,573,550	XXX	35,456
0200009. 71 IAM 8.25% Def 1983-1983	1,492,265	XXX	1,452,448	XXX	39,817
0200010. 71 IAM 8.50% Def 1984-1984	12,756,799	XXX	12,756,799	XXX	
0200011. 71 IAM 8.75% Def 1983-1983	7,129,970	XXX	7,129,970	XXX	
0200012. 71 IAM 9.25% Def 1982-1982	1,054,150	XXX	953,425	XXX	100,725
0200013. 83 GAM 5.75% Def 1993-1993	25,474	XXX	25,474	XXX	
0200014. 83 GAM 6.25% Def 1992-1992	3,823,946	XXX	3,823,946	XXX	
0200015. 83 GAM 6.50% Def 1990-1990	1,665,309	XXX	1,665,309	XXX	
0200016. 83 GAM 6.75% Def 1991-1991	1,859,993	XXX	1,859,993	XXX	
0200017. 83 GAM 7.00% Def 1988-1989	1,624,927	XXX	1,624,927	XXX	
0200018. 83 IAM 5.00% Def 1998-1999	1,412,006	XXX	1,412,006	XXX	
0200019. 83 IAM 5.25% Def 1994-1999	42,558,378	XXX	42,558,378	XXX	
0200020. 83 IAM 5.50% Def 1993-1997	102,241,569	XXX	102,241,569	XXX	
0200021. 83 IAM 5.75% Def 1993-1995	34,783,313	XXX	34,783,313	XXX	
0200022. 83 IAM 6.00% Def 1992-1995	32,471,905	XXX	32,471,905	XXX	
0200023. 83 IAM 6.00% Imm 1985-1999	2,250,610	XXX	2,250,610	XXX	
0200024. 83 IAM 6.25% Def 1987-2003	37,497,378	XXX	37,470,475	XXX	26,903
0200025. 83 IAM 6.50% Def 1987-2002	56,125,206	XXX	56,125,206	XXX	
0200026. 83 IAM 6.50% Imm 1994-1994	34,357	XXX	34,357	XXX	
0200027. 83 IAM 6.75% Def 1986-2002	45,529,834	XXX	45,432,564	XXX	97,270
0200028. 83 IAM 6.75% Imm 1996-1996	45,190	XXX	45,190	XXX	
0200029. 83 IAM 7.00% Def 1988-1989	40,858,612	XXX	40,858,612	XXX	
0200030. 83 IAM 7.00% Imm 1993-1993	102,684	XXX	102,684	XXX	
0200031. 83 IAM 7.25% Def 1986-2000	25,436,171	XXX	25,436,171	XXX	
0200032. 83 IAM 7.25% Imm 1995-1999	70,155	XXX	70,155	XXX	
0200033. 83 IAM 7.75% Imm 1992-1992	239,676	XXX	239,676	XXX	
0200034. 83 IAM 8.00% Def 1985-1985	1,938,067	XXX	1,733,142	XXX	204,925
0200035. 83 IAM 8.00% Imm 1986-1993	336,233	XXX	336,233	XXX	
0200036. 83 IAM 8.25% Imm 1988-1991	1,029,755	XXX	1,029,755	XXX	
0200037. 83 IAM 8.50% Def 1985-1985	20,826,096	XXX	20,826,096	XXX	
0200038. 83 IAM 8.75% Imm 1988-1989	537,489	XXX	537,489	XXX	
0200039. A2000 3.75% Def 2013-2013	17,599	XXX	17,599	XXX	
0200040. A2000 4.00% Imm 2013-2016	389,210	XXX	389,210	XXX	
0200041. A2000 4.50% Def 2005-2012	182,739	XXX	182,739	XXX	
0200042. A2000 4.75% Def 2003-2004	4,482,116	XXX	4,482,116	XXX	
0200043. A2000 5.00% Def 2003-2003	6,394,035	XXX	6,394,035	XXX	
0200044. A2000 5.00% Imm 2011-2011	36,106	XXX	36,106	XXX	
0200045. A2000 5.25% Imm 2012-2012	31,903	XXX	31,903	XXX	
0200046. A2000 5.50% Def 2001-2002	11,882,329	XXX	11,882,329	XXX	
0200047. A2000 5.50% Imm 2004-2004	65,514	XXX	65,514	XXX	
0200048. A2000 5.75% Def 2000-2000	2,352,168	XXX	2,352,168	XXX	
0200049. A2000 6.00% Imm 2000-2003	441,954	XXX	441,954	XXX	
0200050. A2000 6.25% Imm 1998-1999	68,224	XXX	68,224	XXX	
0200051. A2000 6.75% Imm 2001-2001	41,978	XXX	41,978	XXX	
0200052. A2000 7.00% Imm 2000-2000	63,090	XXX	63,090	XXX	
0200053. A2012 3.75% Def 2015-2015	144,256	XXX	144,256	XXX	
0200054. A2012 4.00% Imm 2015-2015	80,299	XXX	80,299	XXX	
0200055. Account Value 1994-2000	268,978	XXX	268,978	XXX	
0200056. Fund Value 1985-1992	88,417	XXX	88,417	XXX	
0299997. Totals (Gross)	547,731,521	XXX	547,226,425	XXX	505,096
0299998. Reinsurance ceded	2,739,415	XXX	2,739,415	XXX	
0299999. Annuities: Totals (Net)	544,992,106	XXX	544,487,010	XXX	505,096
0300001. 83 IAM 6.00% Imm 1987-1999	474,968		474,968		
0300002. 83 IAM 6.25% Imm 1998-1998	13,837		13,837		
0300003. 83 IAM 7.00% Imm 1993-1993	6,111		6,111		
0300004. 83 IAM 8.25% Imm 1990-1991	16,326		16,326		
0300005. 83 IAM 8.75% Imm 1988-1988	5,512		5,512		
0300006. A2000 4.00% Imm 2013-2016	1,975,969		1,975,969		
0300007. A2000 4.25% Imm 2012-2012	296,232		296,232		
0300008. A2000 4.50% Imm 2014-2014	831,303		831,303		
0300009. A2000 5.00% Imm 2011-2011	897,185		897,185		
0300010. A2000 5.25% Imm 2005-2010	1,718,588		1,718,588		
0300011. A2000 5.50% Imm 2004-2008	1,185,439		1,185,439		
0300012. A2000 6.00% Imm 2000-2009	999,642		999,642		
0300013. A2000 6.25% Imm 1999-1999	93,030		93,030		
0300014. A2000 6.50% Imm 2002-2002	47,047		47,047		
0300015. A2000 7.00% Imm 2000-2000	208,912		208,912		
0300016. A2012 4.00% Imm 2016-2016	466,858		466,858		
0300017. A2012 4.50% Imm 2014-2014	30,489		30,489		
0399997. Totals (Gross)	9,267,448	0	9,267,448	0	0
0399998. Reinsurance ceded	0				

**EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

1	2	3	4	5	6
Valuation Standard	Total	Industrial	Ordinary	Credit (Group and Individual)	Group
0399999. SCWLC: Totals (Net)	9,267,448	0	9,267,448	0	0
0400001. 59 ADB / 58 CSO 2.50% ALB 1985-1992	1,250		1,250		
0400002. 59 ADB / 58 CSO 2.50% ANB 1977-2000	22,141		22,141		
0400003. 59 ADB / 58 CSO 3.00% ALB 1975-1984	178		178		
0400004. 59 ADB / 58 CSO 3.00% ANB 1961-1997	13,260		13,260		
0400005. 59 ADB / 58 CSO 3.50% ANB 1979-1986	313		313		
0400006. 59 ADB / 58 CSO 4.50% ANB 1982-1987	157		157		
0400007. 59 ADB / 80 CSO 4.00% ANB 2011-2014	95		95		
0400008. 59 ADB / 80 CSO 4.50% ANB 1988-2005	3,902		3,902		
0400009. 59 ADB / 80 CSO 5.50% ANB 1987-1987	15		15		
0400010. Unearned COI 1984-2006	513		513		
0400011. Unearned Premium 1995-2000	54		54		
0499997. Totals (Gross)	41,878	0	41,878	0	0
0499998. Reinsurance ceded	5,751		5,751		
0499999. Accidental Death Benefits: Totals (Net)	36,127	0	36,127	0	0
0500001. 52 DIS / 58 CSO 3.00% ALB 1977-1986	2,096		2,096		
0500002. 52 DIS / 58 CSO 3.00% ANB 1960-2013	2,925,571		2,925,571		
0500003. 52 DIS / 80 CSO 4.50% ALB 1986-2000	150,675		150,675		
0500004. 52 Dis Per. 2, Ben 5 2.50% ALB 1974-1993	3,179		3,179		
0500005. 85 CIDA / 80 CSO 4.50% ANB 1984-2008	476,002		476,002		
0500006. Unearned COI 1983-2008	19,438		19,438		
0599997. Totals (Gross)	3,576,961	0	3,576,961	0	0
0599998. Reinsurance ceded	2,939,114		2,939,114		
0599999. Disability-Active Lives: Totals (Net)	637,847	0	637,847	0	0
0600001. 52 DIS / 58 CSO 3.00% ALB 1986-1986	38,151		38,151		
0600002. 52 DIS / 58 CSO 3.00% ANB 1960-2005	2,303,290		2,303,290		
0600003. 52 DIS / 80 CSO 3.00% ALB 1997-1997	764		764		
0600004. 52 DIS / 80 CSO 3.00% ANB 1986-2005	2,241,162		2,241,162		
0600005. 52 DIS / 80 CSO 4.50% ALB 1986-1998	413,728		413,728		
0600006. 52 Dis Per. 2, Ben 5 2.50% ALB 1974-1993	85,861		85,861		
0600007. 85 CIDA / 80 CSO 4.50% ANB 1993-2005	1,852,006		1,852,006		
0699997. Totals (Gross)	6,934,962	0	6,934,962	0	0
0699998. Reinsurance ceded	3,871,780		3,871,780		
0699999. Disability-Disabled Lives: Totals (Net)	3,063,182	0	3,063,182	0	0
0700001. Asset Adequacy Reserve	145,000,000		145,000,000		
0700002. Deficiency Reserve	11,881,922		11,881,922		
0700003. Immediate Payment of Claims	34,657		34,657		
0700004. Nondeduction of Deferred Premium	4,342		4,342		
0700005. Refund of Premium on Death Reserve	676,910		676,910		
0799997. Totals (Gross)	157,597,831	0	157,597,831	0	0
0799998. Reinsurance ceded	115,495,900		115,495,900		
0799999. Miscellaneous Reserves: Totals (Net)	42,101,931	0	42,101,931	0	0
9999999. Totals (Net) - Page 3, Line 1	743,680,355	0	743,171,228	0	509,127

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

**EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS**

	1 Total	2 Group Accident and Health	3 Credit Accident and Health (Group and Individual)	4 Collectively Renewable	Other Individual Contracts				
					5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
<b>ACTIVE LIFE RESERVE</b>									
1. Unearned premium reserves .....	68,666	693	0	6	0	29	0	0	67,938
2. Additional contract reserves (a) .....	31,513	20,050	0	3,279	0	3,986	0	0	4,198
3. Additional actuarial reserves-Asset/Liability analysis .....	0	0	0	0	0	0	0	0	0
4. Reserve for future contingent benefits .....	0	0	0	0	0	0	0	0	0
5. Reserve for rate credits .....	0	0	0	0	0	0	0	0	0
6. Aggregate write-ins for reserves .....	0	0	0	0	0	0	0	0	0
7. Totals (Gross) .....	100,179	20,743	0	3,285	0	4,015	0	0	72,136
8. Reinsurance ceded .....	73,527	61	0	0	0	1,497	0	0	71,969
9. Totals (Net) .....	26,652	20,682	0	3,285	0	2,518	0	0	167
<b>CLAIM RESERVE</b>									
10. Present value of amounts not yet due on claims .....	16,807	0	0	0	0	0	0	0	16,807
11. Additional actuarial reserves-Asset/Liability analysis .....	0	0	0	0	0	0	0	0	0
12. Reserve for future contingent benefits .....	0	0	0	0	0	0	0	0	0
13. Aggregate write-ins for reserves .....	0	0	0	0	0	0	0	0	0
14. Totals (Gross) .....	16,807	0	0	0	0	0	0	0	16,807
15. Reinsurance ceded .....	16,807	0	0	0	0	0	0	0	16,807
16. Totals (Net) .....	0	0	0	0	0	0	0	0	0
17. TOTAL (Net) .....	26,652	20,682	0	3,285	0	2,518	0	0	167
18. TABULAR FUND INTEREST .....	420	320	0	49	0	51	0	0	0
<b>DETAILS OF WRITE-INS</b>									
0601. ....									
0602. ....									
0603. ....									
0698. Summary of remaining write-ins for Line 6 from overflow page .....	0	0	0	0	0	0	0	0	0
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above) .....	0	0	0	0	0	0	0	0	0
1301. ....									
1302. ....									
1303. ....									
1398. Summary of remaining write-ins for Line 13 from overflow page .....	0	0	0	0	0	0	0	0	0
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0	0	0	0

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

- 74 Hosp & Surg Table 3% 2 Yr PT 1958 CSO
- 74 Hosp & Surg Table 5.5% 2 Yr PT 1980 CSO
- 59 Acc Death Ben 5.5% 2 Yr PT 1980 CSO
- Outpatient Med (Co Exper) 5.5% 2 Yr PT 1980 CSO
- 74 Hosp & Surg Table 3% 2 Yr PT 1958 CSO

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York

**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 .....	14,048,860	0	5,056,237	8,991,981	0	642
2. Deposits received during the year .....	1,473,947		(759,429)	2,229,300		4,076
3. Investment earnings credited to the account .....	818,361		256,312	562,017		32
4. Other net change in reserves .....	(1,056,235)		(473,089)	(583,146)		
5. Fees and other charges assessed .....	0					
6. Surrender charges .....	0					
7. Net surrender or withdrawal payments .....	2,054,813		592,523	1,458,236		4,054
8. Other net transfers to or (from) Separate Accounts .....	0		0	0	0	0
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) .....	13,230,120	0	3,487,508	9,741,916	0	696
10. Reinsurance balance at the beginning of the year .....	(1,576,690)	0	(1,542,601)	(34,089)	0	0
11. Net change in reinsurance assumed .....	0					
12. Net change in reinsurance ceded .....	(293,034)		(258,944)	(34,090)		
13. Reinsurance balance at the end of the year (Lines 10+11-12) .....	(1,283,656)	0	(1,283,657)	1	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	11,946,464	0	2,203,851	9,741,917	0	696

ANNUAL STATEMENT FOR THE YEAR 2016 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 Total	2 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance	8 Annuities	9 Group	10 Credit (Group and Individual)	11 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 .....	16,974,471		13,269,248	3,705,223							
2.22 Reinsurance assumed .....	911,567		911,567	0							
2.23 Reinsurance ceded .....	5,960,863		5,899,471	61,392							
2.24 Net .....	11,925,175	0	(b) 8,281,344	(b) 3,643,831	0	(b) 0	(b) 0	0	(b) 0	(b) 0	0
3. Incurred but unreported:											
3.1 Direct .....	8,658,660		8,649,717						7,859	0	1,084
3.2 Reinsurance assumed .....	301,612		301,612						0	0	0
3.3 Reinsurance ceded .....	6,947,837		6,943,366						3,929	0	542
3.4 Net .....	2,012,435	0	(b) 2,007,963	(b) 0	0	(b) 0	(b) 0	0	(b) 3,930	(b) 0	(b) 542
4. TOTALS .....											
4.1 Direct .....	25,633,131	0	21,918,965	3,705,223	0	0	0	0	7,859	0	1,084
4.2 Reinsurance assumed .....	1,213,179	0	1,213,179	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded .....	12,908,700	0	12,842,837	61,392	0	0	0	0	3,929	0	542
4.4 Net .....	13,937,610	(a) 0	(a) 10,289,307	3,643,831	0	0	(a) 0	0	3,930	0	542

(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 \$ .....3,063,182  
 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 \$ .....0 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2016 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	91,676,054		81,377,932	9,041,247	1,178,784		59	9,620		68,412	
1.2 Reinsurance assumed	1,132,630		1,035,827		96,803						
1.3 Reinsurance ceded	69,866,457		69,035,930	448,146						382,381	
1.4 Net (d)	22,942,227	0	13,377,829	8,593,101	1,275,587	0	0	9,620	0	(313,969)	
2. Liability December 31, current year from Part 1:											
2.1 Direct	25,633,131	0	21,918,965	3,705,223	0	0	0	7,859	0	1,084	
2.2 Reinsurance assumed	1,213,179	0	1,213,179	0	0	0	0	0	0	0	
2.3 Reinsurance ceded	12,908,700	0	12,842,837	61,392	0	0	0	3,929	0	542	
2.4 Net	13,937,610	0	10,289,307	3,643,831	0	0	0	3,930	0	542	
3. Amounts recoverable from reinsurers December 31, current year	6,851,732		6,850,590				0			1,142	
4. Liability December 31, prior year:											
4.1 Direct	30,509,264	0	27,873,763	2,626,557	0	0	0	7,859	0	1,084	
4.2 Reinsurance assumed	1,231,807	0	1,231,807	0	0	0	0	0	0	0	
4.3 Reinsurance ceded	20,779,194	0	20,738,451	36,271	0	0	0	3,929	0	542	
4.4 Net	10,961,877	0	8,367,119	2,590,287	0	0	0	3,929	0	542	
5. Amounts recoverable from reinsurers December 31, prior year	3,446,988		3,445,846	0	0	0	0	0	0	1,142	
6. Incurred Benefits											
6.1 Direct	86,799,921	0	75,423,134	10,119,913	1,178,784	0	0	59	9,620	68,412	
6.2 Reinsurance assumed	1,114,002	0	1,017,199	0	96,803	0	0	0	0	0	
6.3 Reinsurance ceded	65,400,707	0	64,545,060	473,267	0	0	0	0	0	382,381	
6.4 Net	22,513,216	0	11,895,273	9,646,645	1,275,587	0	0	59	9,621	(313,969)	

(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 \$ .....86,304 in Line 1.1, \$ .....10,195 in Line 1.4.  
 \$ .....86,304 in Line 6.1, and \$ .....10,195 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 \$ .....362,761 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York

**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 .....	382,806	313,087	(69,719)
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) .....	382,806	313,087	(69,719)
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 .....	18,203	20,575	2,372
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 .....	45,133	28,430	(16,703)
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 .....	17,311,855	9,956,680	(7,355,175)
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) .....	17,757,997	10,318,772	(7,439,225)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0
28. Total (Lines 26 and 27) .....	17,757,997	10,318,772	(7,439,225)
<b>DETAILS OF WRITE-INS</b>			
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. Negative IMR .....		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



STATEMENT OF WILTON REASSURANCE LIFE COMPANY OF NEW YORK

**NOTES TO FINANCIAL STATEMENTS**

<b>Note #</b>	<b>Description</b>	<b>Page #</b>
1	Summary of Significant Accounting Policies and Going Concern	19.1
2	Accounting Changes and Corrections of Errors	19.2
3	Business Combinations and Goodwill	19.2
4	Discontinued Operations	19.3
5	Investments	19.3
6	Joint Ventures, Partnerships and Limited Liability Companies	19.5
7	Investment Income	19.5
8	Derivative Instruments	19.5
9	Income Taxes	19.5
10	Information Concerning Parent, Subsidiaries and Affiliates	19.7
11	Debt	19.8
12	Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences And Other Postretirement Benefit Plans	19.8
13	Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations	19.8
14	Liabilities, Contingencies and Assessments	19.8
15	Leases	19.9
16	Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk	19.9
17	Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities	19.9
18	Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans	19.9
19	Direct Premium Written/Produced by Managing General Agents/Third Party Administrators	19.9
20	Fair Value Measurements	19.10
21	Other Items	19.11
22	Events Subsequent	19.12
23	Reinsurance	19.12
24	Retrospectively Rated Contracts & Contracts Subject to Redetermination	19.13
25	Change in Incurred Losses and Loss Adjustment Expenses	19.13
26	Intercompany Pooling Arrangements	19.13
27	Structured Settlements	19.14
28	Health Care Receivables	19.14
29	Participating Policies	19.14
30	Premium Deficiency Reserves	19.14
31	Reserves for Life Contracts and Annuity Contracts	19.14
32	Analysis of Annuity Actuarial Reserves and Deposit-Type Liabilities by Withdrawal Characteristics	19.15
33	Premium and Annuity Considerations Deferred and Uncollected	19.15
34	Separate Accounts	19.15
35	Loss/Claim Adjustment Expenses	19.16

## 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 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 \$1,006,515 and \$1,139,804 related to the gross premiums for reinsurance paid beyond the paid-to date of the underlying policy at December 31, 2016 and 2015, 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.

There were no permitted or prescribed adjustments to NAIC SAP for 2016 and 2015.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Indiana is shown below:

	SSAP #	F/S Page	F/S Line #	2016	2015
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2) .....	XXX	XXX	XXX	4,851,809	(12,081,262)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:					
Prepaid Reinsurance - NYSID allowed under Circ Letter 11 .....	51	4	19	1,006,515	1,139,804
(3) State Permitted Practices that increase/(decrease) NAIC SAP:					
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
(4) NAIC SAP (1-2-3=4) .....	XXX	XXX	XXX	3,845,294	(13,221,066)
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2) .....	XXX	XXX	XXX	96,257,825	90,770,807
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:					
Prepaid Reinsurance - NYSID allowed under Circ Letter 11 .....	51	3	1	1,006,515	1,139,804
(7) State Permitted Practices that increase/(decrease) NAIC SAP:					
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
(8) NAIC SAP (5-6-7=8) .....	XXX	XXX	XXX	95,251,310	89,631,003

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

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

## C. Accounting Policy

Life premiums are recognized as income over the premium-paying period of the related policies. Annuity considerations with mortality and morbidity risk are recognized as revenue when received. Premiums received from annuity policies with no mortality or morbidity risk are recorded using deposit accounting. Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the Company follows these accounting policies:

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

**NOTES TO FINANCIAL STATEMENTS**

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

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

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

**D. Going Concern**

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

**2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS**

The Company did not have any accounting changes or corrections of errors in 2016 or 2015.

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

During 2016 or 2015, the Company did not participate in a statutory purchase.

**B. Statutory Merger**

During 2016 or 2015, the Company did not participate in a statutory merger.

**C. Assumption reinsurance agreement**

During 2016 or 2015, the Company did not participate in an assumption reinsurance agreement.

**D. Impairment loss**

During 2016 or 2015, the Company did not recognize an impairment loss.

## NOTES TO FINANCIAL STATEMENTS

### 4. DISCONTINUED OPERATIONS

The Company does not have any discontinued operations.

### 5. INVESTMENTS

A. The Company did not have investments in mortgage loans, including Mezzanine Real Estate Loans, in 2016 or 2015.

B. The Company did not have restructured debt in which the Company is a creditor in 2016 or 2015.

C. The Company did not have investments in reverse mortgages in 2016 or 2015.

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 .....	3,076,125
2. 12 Months or Longer .....	651,080

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

1. Less than 12 Months .....	120,068,403
2. 12 Months or Longer .....	24,751,481

(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 repurchase agreements or securities lending transactions in 2016 or 2015.

F. The Company did not have investments in real estate in 2016 or 2015.

G. The Company did not have any investments in low-income housing tax credits (LIHTC) in 2016 or 2015.

STATEMENT OF WILTON REASSURANCE LIFE COMPANY OF NEW YORK

NOTES TO FINANCIAL STATEMENTS

H. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)
	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)	3 Total Separate Account (S/A) Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)		
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	9,397,852				9,397,852	9,394,868	2,984
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	9,397,852	0	0	0	9,397,852	9,394,868	2,984

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage	
			10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown		0	0.000	0.000
b. Collateral held under security lending agreements		0	0.000	0.000
c. Subject to repurchase agreements		0	0.000	0.000
d. Subject to reverse repurchase agreements		0	0.000	0.000
e. Subject to dollar repurchase agreements		0	0.000	0.000
f. Subject to dollar reverse repurchase agreements		0	0.000	0.000
g. Placed under option contracts		0	0.000	0.000
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock		0	0.000	0.000
i. FHLB capital stock		0	0.000	0.000
j. On deposit with states		9,397,852	1.018	1.038
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	9,397,852	1.018	1.038

(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 2016 or 2015.

(3) The Company did not have other restricted assets in 2016 or 2015.

(4) The Company does not have any collateral received and reflected as assets in 2016 or 2015.

I. The Company did not have Working Capital Finance Investments in 2016 or 2015.

J. 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 2016 or 2015.

K. The Company did not have Structured Notes in 2016 or 2015.

L. The Company did not have any 5\* securities at December 31, 2016 or 2015.

## NOTES TO FINANCIAL STATEMENTS

## 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 90 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, 2016 and 2015.

## 8. DERIVATIVE INSTRUMENTS

The Company did not have investments in derivative instruments in 2016 or 2015.

## 9. INCOME TAXES

- A. The components of the net deferred tax asset/(liability) at December 31 are as follows:

	As of End of Current Period			12/31/2015			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	25,054,051	6,591,037	31,645,088	17,991,236	5,900,654	23,891,890	7,062,815	690,383	7,753,198
(b) Statutory Valuation Allowance Adjustment			0			0	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	25,054,051	6,591,037	31,645,088	17,991,236	5,900,654	23,891,890	7,062,815	690,383	7,753,198
(d) Deferred Tax Assets Nonadmitted	10,720,818	6,591,037	17,311,855	4,056,026	5,900,654	9,956,680	6,664,792	690,383	7,355,175
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	14,333,233	0	14,333,233	13,935,210	0	13,935,210	398,023	0	398,023
(f) Deferred Tax Liabilities	10,617,330		10,617,330	10,975,676	0	10,975,676	(358,346)	0	(358,346)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	3,715,903	0	3,715,903	2,959,534	0	2,959,534	756,369	0	756,369

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			12/31/2015			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
Admission Calculation Components									
SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	3,715,903	0	3,715,903	2,959,534	0	2,959,534	756,369	0	756,369
(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)			0			0	0	0	0
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date			0			0	0	0	0
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	13,881,288	XXX	XXX	13,171,691	XXX	XXX	709,597
(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	10,617,330	0	10,594,529	10,617,330	0	10,975,676	(358,346)	0	(358,346)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	14,333,233	0	14,333,233	13,935,210	0	13,935,210	398,023	0	398,023

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:

	2016	2015
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount	1,213,962	1,137,572
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above	92,541,922	87,811,272

STATEMENT OF WILTON REASSURANCE LIFE COMPANY OF NEW YORK

NOTES TO FINANCIAL STATEMENTS

	As of End of Current Period		12/31/2015		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) .....	25,054,051	6,591,037	17,991,236	5,900,654	7,062,815	690,383
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies .....					0.000	0.000
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e) .....	14,333,233	0	13,935,210	0	398,023	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. The Company had no deferred tax liabilities that were not recognized.

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

	(1) As of End of Current Period	(2) 12/31/2015	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal .....	5,019,396	4,693,986	325,410
(b) Foreign .....			0
(c) Subtotal .....	5,019,396	4,693,986	325,410
(d) Federal income tax on net capital gains .....	1,542,404	4,395,513	(2,853,109)
(e) Utilization of capital loss carry-forwards .....			0
(f) Other .....			0
(g) Federal and foreign income taxes incurred .....	6,561,800	9,089,499	(2,527,699)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses .....			0
(2) Unearned premium reserve .....			0
(3) Policyholder reserves .....	17,734,132	12,500,154	5,233,978
(4) Investments .....			0
(5) Deferred acquisition costs .....	5,140,512	3,256,326	1,884,186
(6) Policyholder dividends accrual .....			0
(7) Fixed Assets .....			0
(8) Compensation and benefits accrual .....	974,534	529,394	445,140
(9) Pension accrual .....			0
(10) Receivables - nonadmitted .....			0
(11) Net operating loss carry-forward .....	823,561	1,098,082	(274,521)
(12) Tax credit carry-forward .....			0
(13) Other (including items <5% of total ordinary tax assets) .....	381,311	607,280	(225,969)
(99) Subtotal .....	25,054,050	17,991,236	7,062,814
(b) Statutory valuation allowance adjustment .....			0
(c) Nonadmitted .....	10,720,818	4,056,026	6,664,792
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c) .....	14,333,232	13,935,210	398,022
(e) Capital:			
(1) Investments .....	6,591,037	5,900,654	690,383
(2) Net capital loss carry-forward .....			0
(3) Real estate .....			0
(4) Other (including items <5% of total ordinary tax assets) .....			0
(99) Subtotal .....	6,591,037	5,900,654	690,383
(f) Statutory valuation allowance adjustment .....			0
(g) Nonadmitted .....	6,591,037	5,900,654	690,383
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g) .....	0	0	0
(i) Admitted deferred tax assets (2d + 2h) .....	14,333,232	13,935,210	398,022
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments .....	9,914,786	9,975,143	(60,357)
(2) Fixed assets .....			0
(3) Deferred and uncollected premium .....	679,743	679,743	0
(4) Policyholder reserves .....			0
(5) Other (including items <5% of total ordinary tax liabilities) .....	22,801	320,790	(297,989)
(99) Subtotal .....	10,617,330	10,975,676	(358,346)
(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) .....	10,617,330	10,975,676	(358,346)
4. Net deferred tax assets/liabilities (2i - 3c) .....	3,715,902	2,959,534	756,368

## 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 income taxes. The significant items causing these differences are as follows:

	12/31/2016	Effective Tax Rate
Provision computed at statutory rate	\$ 4,685,868	35.0 %
Permanent differences	(1,012,687)	(7.6) %
PY true-up	(5,247,591)	(39.2) %
Total	<u>\$ (1,574,409)</u>	<u>(11.8) %</u>
Federal income taxes incurred	\$ 6,561,800	49.0 %
Changes in net deferred income taxes	(8,136,208)	(60.8) %
Total statutory income taxes	<u>\$ (1,574,408)</u>	<u>(11.8) %</u>

- E. Operating loss and tax credit carryforward

- (1) As of December 31, 2016, the Company had operating loss carryforwards of approximately \$2.4 million, which begin to expire in 2021, all of which are subject to Internal Revenue Service (IRS) Section 382 limitations.
- (2) As of December 31, 2016, the Company has no capital loss carryforwards.
- (3) The following are income taxes incurred in the current and prior years that are expected to be available for recoupment in the event of future net losses:

Current Year	\$ 6,400,707
First Preceding Year - 2015	8,807,718
Second Preceding Year - 2014	--

- (4) The aggregate amount of deposits reported as admitted assets under Section 6603 of the IRS Code were \$0 as of December 31, 2016.

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

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

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.

## 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 During 2016, no dividends were paid by the Company. The Company paid an ordinary dividend to its parent in the amount of \$3,225,000 on June 26, 2015.
- D. At December 31, 2016 and 2015, the Company reported \$354,678 and \$272,155 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.



**NOTES TO FINANCIAL STATEMENTS**

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, 2016 and 2015, the portion of the Company's general expenses due or accrued attributable to the LTIP payable was \$1,235,988 and \$33,688 respectively.

- G. All outstanding shares of the Company are owned by Wilton Reassurance Company.
- H. The Company does not own shares of any upstream intermediate or ultimate parent, either directly or indirectly via a downstream subsidiary, controlled or affiliated company.
- I. The Company does not own an investment in any affiliated entity that exceeded 10% of admitted assets.
- J. The Company did not recognize any impairment write-down for any investment in subsidiary, controlled, or affiliated companies during the statement period.
- K. The Company has no foreign insurance subsidiaries.
- L. The Company has no investment in a downstream noninsurance holding company.

**11. DEBT**

The Company did not have any capital notes or other debt outstanding as of December 31, 2016 or 2015.

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

The Company had no employees at December 31, 2016 or December 31, 2015.

**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) During 2016, no dividends were paid by the Company. The Company paid an ordinary dividend to its parent in the amount of \$3,225,000 on June 26, 2015.
- (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 2016 or 2015, the Company had no advances to surplus.
- (8) During 2016 or 2015, the Company held no stock for special purposes.
- (9) The Company had \$0 of special surplus funds at December 31, 2016 and 2015 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, 2016 and 2015, respectively, was \$(3,381,975) and \$(3,636,112), respectively.
- (11) The Company does not have any surplus debentures outstanding.
- (12) The Company did not have restatements due to quasi-reorganizations in 2016 or 2015.
- (13) The Company was not quasi-reorganized during the past ten years.

**14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS****A. Contingent Commitments**

There were no material known contingent commitments or guarantees arising outside of the normal course of business as of December 31, 2016 or December 31, 2015.

**B. Assessments**

## NOTES TO FINANCIAL STATEMENTS

There were no known insolvencies during 2016 or 2015 that would result in a material guaranty fund assessment being charged to the Company.

C. Gain Contingencies

There were no material gain contingencies recognized by the Company during 2016 or 2015.

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 2016 or 2015.

E. Joint and Several Liabilities

The Company had no joint and several liabilities at December 31, 2016 or December 31, 2015.

F. All Other Contingencies

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

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

### 15. LEASES

(1) Lessee Operating Leases

The Company was not involved in material operating lease obligations as of December 31, 2016 or December 31, 2015.

(2) Lessor Leasing Arrangements

Leasing activities were not part of the Company's business activities in 2016 or 2015.

### 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, 2016 or December 31, 2015.

### 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 2016 or 2015.

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 2016 or 2015.

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 2016 or 2015.

### 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, 2016 comprise the following:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Common Stock .....		158,219		158,219
Other Invested Assets .....			295,699	295,699
Total assets at fair value	0	158,219	295,699	453,918

- (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, 2016:

Description	Beginning Balance at 01/01/2016	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2016
a. Assets										
Other Invested Assets .....	530,994	811,332	(811,332)		69,322			(304,617)		295,699
Total Assets	530,994	811,332	(811,332)	0	69,322	0	0	(304,617)	0	295,699

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

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

## NOTES TO FINANCIAL STATEMENTS

## 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.

## C. As of December 31, 2015, the aggregate fair value of all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds .....	855,492,394	828,228,829	9,767,673	798,839,260	46,885,460	
Preferred Stocks .....	12,613,512	12,025,988		12,613,512		
Common Stocks .....	158,219	158,219		158,219		
Cash & Short-term Investments .....	23,803,749	23,805,219	23,593,611		210,138	
Other Invested Assets .....	10,967,801	3,772,437		7,042,650	3,925,151	
Policy Loans .....	14,805,756	14,805,756			14,805,756	
Separate Accounts .....	605,034	605,034		605,034		
Total .....	918,446,465	883,401,482	33,361,284	819,258,675	65,826,505	

## D. Not applicable.

## 21. OTHER ITEMS

## A. Unusual or Infrequent Items

The Company had no unusual or infrequent items for the year ended December 31, 2016.

In accordance with NAIC SAP No. 104, Share Based Payments, paragraph's 91 through 94, at July 1, 2015, the Company recorded a \$431,532 tax benefit from the settlement of certain employee stock options in connection with the change in control associated with the acquisition by CPPIB at June 30, 2014. The tax benefit was recognized as a tax recoverable with an increase in additional paid in capital.

## B. Troubled Debt Restructuring: Debtors

The Company had no troubled debt restructuring during 2016 or 2015.

## C. Other Disclosures

New York regulation 172 requires the Company to record a write-in asset of \$1,006,515 and \$1,139,804 relative to the gross premium for reinsurance paid beyond the paid-to-date of the underlying policy at December 31, 2016 and December 31, 2015, respectively. These amounts would be refunded to the Company by the reinsurer in the event of policy termination.

## D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries in 2016 or 2015.

## E. State Transferable Tax Credits

The Company did not have state transferable tax credits at December 31, 2016 or December 31, 2015.

## 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%).

## NOTES TO FINANCIAL STATEMENTS

### Management practices

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

Our analyses include the following:

- Asset screens identify securities with specific and quantifiable risks.
- Hybrid quantitative and qualitative credit models analyze loan-level collateral composition, historical underwriter performance trends, the impact of macroeconomic factors, and issuer risks.
- 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, 2016, 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, 2016.
- (3) The Company had the following exposure to Subprime lending at December 31, 2016:

	(1)	(2)	(3)	(4)
	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than- Temporary Impairment Losses Recognized
a. Residential mortgage backed securities .....	4,788,786	4,945,652	5,182,514	0
b. Commercial mortgage backed securities .....				
c. Collateralized debt obligations .....				
d. Structured securities .....				
e. Equity investment in SCAs * .....				
f. Other assets .....				
g. Total .....	4,788,786	4,945,652	5,182,514	0

\* These investments comprise ..... % of the companies invested assets.

- (4) The Company did not have any financial guaranty or mortgage guaranty underwriting exposure to sub-prime mortgage risk as of December 31, 2015.

### G. Retained Assets

The Company did not have any retained assets accounts as of December 31, 2016 or December 31, 2015.

### H. Insurance-Linked Securities (ILS) Contracts

The Company did not have any ILS contracts as of December 31, 2016 or December 31, 2015.

## 22. EVENTS SUBSEQUENT

Subsequent events have been evaluated up to the issue date of this financial statement, February 24, 2017. 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 [  ]

- (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 [  ]

## 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, 2016, to include policies or contracts which were in-force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes [  ] No [  ]

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 2016 or 2015.

#### C. Commutation of Ceded Reinsurance

The Company did not commute any ceded reinsurance during the year of 2016 or 2015.

#### 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 2016.

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

The Company has no retrospectively rated contracts or contracts subject to redemption as of December 31, 2016 or December 31, 2015.

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

The Company did not have any material changes in incurred losses and LAE during 2016 or 2015.

### 26. INTERCOMPANY POOLING ARRANGEMENT

The Company was not part of an intercompany pooling arrangement during 2016 or 2015.

**NOTES TO FINANCIAL STATEMENTS****27. STRUCTURED SETTLEMENTS**

The Company did not have any structured settlements for which it was contingently liable as of December 31, 2016.

**28. HEALTH CARE RECEIVABLES**

The Company did not have health care receivables that required disclosure as of December 31, 2016, 2015, or 2014.

**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, 2016 or 2015.

**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, 2016 and 2015, the Company had \$1,256,628 million and \$758.8 million 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 \$11.9 million and \$9.1 million at yearend 2016 and 2015, 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, 2016 and December 31, 2015, the Company recorded gross asset adequacy reserves of 145 million and \$145 million, respectively. After reinsurance, the net asset adequacy reserves were \$40 million and \$40 million, respectively for 2016 and 2015. The change in this net reserve, included in the Summary of Operations, was a \$0 increase and a \$15 million increase for 2016 and 2015, respectively.

STATEMENT OF WILTON REASSURANCE LIFE COMPANY OF NEW YORK

NOTES TO FINANCIAL STATEMENTS

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 Supplementary Contracts		8 Life Insurance	9 Annuities
Adjustment for Modco Reserves	(311,812)	0	(188,254)	(123,558)	0	0	0	0
3106999 Total	(311,812)	0	(188,254)	(123,558)	0	0	0	0

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

	(1) General Account	(2) Separate Account with Guarantees	(3) Separate Account Nonguaranteed	(4) Total	(5) % of Total
A. Subject to discretionary withdrawal:					
(1) With market value adjustment	4,715,062			4,715,062	0.8
(2) At book value less current surrender charge of 5% or more				0	0.0
(3) At fair value			212,115	212,115	0.0
(4) Total with market value adjustment or at fair value (total of 1 through 3)	4,715,062	0	212,115	4,927,177	0.9
(5) At book value without adjustment (minimal or no charge or adjustment)	533,220,252			533,220,252	93.5
B. Not subject to discretionary withdrawal	32,293,775			32,293,775	5.7
C. Total (gross: direct + assumed)	570,229,089	0	212,115	570,441,204	100.0
D. Reinsurance ceded	4,023,071			4,023,071	
E. Total (net)* (C) - (D)	566,206,018	0	212,115	566,418,133	

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

F. Life & Accident & Health Annual Statement:	Amount
1. Exhibit 5, Annuities Section, Total (net)	544,992,106
2. Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	9,267,448
3. Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	11,946,464
4. Subtotal	566,206,018
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	212,115
11. Subtotal	212,115
12. Combined Total	566,418,133

33. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2016, were as follows:

Type	(1) Gross	(2) Net of Loading
(1) Industrial		
(2) Ordinary new business		
(3) Ordinary renewal	1,779,533	1,779,533
(4) Credit Life		
(5) Group Life		
(6) Group Annuity		
(7) Totals	1,779,533	1,779,533

34. SEPARATE ACCOUNTS

A. Separate Account Activity

- 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.
- 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, 2016 are attributed to the following product/transactions:



STATEMENT OF WILTON REASSURANCE LIFE COMPANY OF NEW YORK

NOTES TO FINANCIAL STATEMENTS

(1) Product/Transaction	(1) Legally Insulated Assets	(2) Separate Account Assets (Not Legally Insulated)
Variable Universal Life .....	390,873	.....
Annuities .....	212,114	.....
Total .....	602,987	0

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, 2016.

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 .....				16,224	16,224
Reserves as of the end of current period					
(2) For accounts with assets at:					
a. Fair value .....				602,987	602,987
b. Amortized cost .....					0
c. Total reserves* .....	0	0	0	602,987	602,987
(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 .....				602,987	602,987
e. At book value without FV adjustment and with current surrender charge less than 5% .....					0
f. Subtotal .....	0	0	0	602,987	602,987
g. Not subject to discretionary withdrawal .....					0
h. Total .....	0	0	0	602,987	602,987
*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) .....	16,224
b. Transfers from Separate Accounts (Page 4, Line 10) .....	82,233
c. Net transfers to or (From) Separate Accounts (a) - (b) .....	(66,009)
(2) Reconciling Adjustments:	
Other .....	21,213
(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26) .....	(44,796)

35. LOSS/CLAIM ADJUSTMENT EXPENSES

The Company had no loss/claim adjustment expenses as of December 31, 2016 or December 31, 2015.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1, 1A and 2
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? ..... Yes [ X ] No [ ] N/A [ ]
- 1.3 State Regulating? ..... New York
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2015
- 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. .... 12/31/2010
- 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). .... 06/21/2012
- 3.4 By what department or departments?  
New York State Department of Financial Services .....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.11 sales of new business? ..... Yes [ ] No [ X ]  
4.12 renewals? ..... Yes [ ] No [ X ]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.21 sales of new business? ..... Yes [ ] No [ X ]  
4.22 renewals? ..... Yes [ ] No [ X ]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 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<br>Name of Entity | 2<br>NAIC Company Code | 3<br>State of Domicile |
|---------------------|------------------------|------------------------|
|                     |                        |                        |
- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 6.2 If yes, give full information:  
.....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? ..... Yes [ X ] No [ ]
- 7.2 If yes,  
7.21 State the percentage of foreign control; ..... 98.6 %  
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).

1 Nationality	2 Type of Entity
Canadian .....	Corporation .....

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York  
**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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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 E. Main Street, Stamford CT 06901
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? ..... Yes [ ] No [ X ]  
 10.2 If the response to 10.1 is yes, provide information related to this exemption:  
 .....  
 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? ..... Yes [ ] No [ X ]  
 10.4 If the response to 10.3 is yes, provide information related to this exemption:  
 .....  
 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ..... Yes [ X ] No [ ] N/A [ ]  
 10.6 If the response to 10.5 is no or n/a, please explain  
 .....  
 11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
 Robert L. Buckner, CFA, FSA, MAAA; 20 Glover Avenue, 4th Floor, Norwalk CT, 06850-1234; Officer of the reporting entity .....
- 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 [ ] No [ X ]  
 14.21 If the response to 14.2 is yes, provide information related to amendment(s).  
 .....  
 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]  
 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).  
 .....

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York  
**GENERAL INTERROGATORIES**

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? ..... Yes [ ] No [ X ]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

**BOARD OF DIRECTORS**

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? ..... Yes [ X ] No [ ]
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? ..... Yes [ X ] No [ ]
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? ..... Yes [ X ] No [ ]

**FINANCIAL**

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? ..... Yes [ ] No [ X ]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- |   |          |   |
|---|----------|---|
| 20.11 To directors or other officers.....               | \$ ..... | 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 [ ] No [ 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 [ ] No [ 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 [ ] No [ X ]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....

**INVESTMENT**

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03)..... Yes [ X ] No [ ]
- 24.02 If no, give full and complete information relating thereto  
 .....
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)  
 .....
- 24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? ..... Yes [ ] No [ ] N/A [ X ]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. .... \$ .....
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. .... \$ .....
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? ..... Yes [ ] No [ ] N/A [ X ]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? ..... Yes [ ] No [ ] N/A [ X ]
- 24.09 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? ..... Yes [ ] No [ ] N/A [ X ]

ANNUAL STATEMENT FOR THE YEAR 2016 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 .....	\$ .....	9,397,852
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.

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

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

28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ X ] No [ ]

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

1 Name of Custodian(s)	2 Custodian's Address
The Bank of New York Mellon .....	One Wall Street, New York, NY 10286 .....
US Bank National Association .....	225 Water Street, Suite 700, Jacksonville, FL 32202 .....

28.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? ..... Yes [ ] No [ X ]

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

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York  
**GENERAL INTERROGATORIES**

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

1 Name of Firm or Individual	2 Affiliation
Guggenheim Partners Investment Management, LLC .....	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
137432 .....	Guggenheim Partners Investment Management, LLC .....	549300XWQLVNUK615E79 .....	SEC .....	NO.....

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

29.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds .....	828,228,829	855,492,392	27,263,563
30.2 Preferred stocks .....	12,025,988	12,613,512	587,524
30.3 Totals	840,254,817	868,105,904	27,851,087

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 S&P Capital IQ and Interactive Data Corp (IDC). 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:  
 .....

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York  
**GENERAL INTERROGATORIES**

**OTHER**

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? .....\$ .....90,630

33.2 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. ....	53,500

34.1 Amount of payments for legal expenses, if any? .....\$ .....160,680

34.2 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
DRINKER BIDDLE & REATH LLP .....	87,561

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? .....\$ .....0

35.2 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 2016 OF THE Wilton Reassurance Life Company of New York  
**GENERAL INTERROGATORIES**

**PART 2 - LIFE INTERROGATORIES**

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

1.2 If yes, indicate premium earned on U.S. business only ..... \$ ..... 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 .....	.....	.....
2.2 Premium Denominator .....	18,210,233	17,926,766
2.3 Premium Ratio (2.1/2.2) .....	0.000	0.000
2.4 Reserve Numerator .....	73,138	81,917
2.5 Reserve Denominator .....	715,542,686	711,266,911
2.6 Reserve Ratio (2.4/2.5) .....	0.000	0.000

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

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

3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account? ..... \$ ..... 0

3.4 State the authority under which Separate Accounts are maintained:  
 New York State Department of Financial Services .....

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

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

3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"? ..... \$ ..... 0

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

4.2 Net reimbursement of such expenses between reporting entities:

4.21 Paid .....	\$ ..... 957,198
4.22 Received .....	\$ ..... 0

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

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

5.21 Page 3, Line 1 .....	\$ ..... 0
5.22 Page 4, Line 1 .....	\$ ..... 0

6. FOR STOCK REPORTING ENTITIES ONLY:

6.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: ..... \$ ..... 71,546,348

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

7.11 Cash .....	\$ ..... 103,338,525
7.12 Stock .....	\$ ..... 750,000



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York  
**GENERAL INTERROGATORIES**

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

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

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

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

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

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
8.41	<\$25,000	0	0
8.42	\$25,000 - 99,999	0	0
8.43	\$100,000 - 249,999	0	0
8.44	\$250,000 - 999,999	0	0
8.45	\$1,000,000 or more	0	0

8.5 What portion of earned premium reported in 8.31, Column 1 was assumed from pools? .....\$ 0

9.1 Does the company have variable annuities with guaranteed benefits? ..... Yes [ ] No [ X ]

9.2 If 9.1 is yes, complete the following table for each type of guaranteed benefit.

Type		3	4	5	6	7	8	9
1	2	Waiting Period Remaining	Account Value Related to Col. 3	Total Related Account Values	Gross Amount of Reserve	Location of Reserve	Portion Reinsured	Reinsurance Reserve Credit
Guaranteed Death Benefit	Guaranteed Living Benefit							

10. 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:

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

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

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

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

11.2 If yes, please provide the amount of custodial funds held as of the reporting date. ....\$ 0

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

11.4 If yes, please provide the balance of funds administered as of the reporting date. ....\$ 0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York  
**GENERAL INTERROGATORIES**

12.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? ..... Yes [  ] No [  ] N/A [  ]  
 12.2 If the answer to 12.1 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

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

13.1 Direct Premium Written .....\$ .....  
 13.2 Total Incurred Claims .....\$ .....  
 13.3 Number of Covered Lives .....

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

**FIVE-YEAR HISTORICAL DATA**

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

Show amounts of life insurance in this exhibit in thousands (OMIT \$000)

	1 2016	2 2015	3 2014	4 2013	5 2012
<b>Life Insurance in Force</b> (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4) .....	3,103,391	3,996,455	4,168,188	4,349,669	4,579,143
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4) .....	7,854,808	7,939,199	8,890,322	9,877,799	11,045,427
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) .....	280	355	365	390	415
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) .....	10,958,479	11,936,009	13,058,875	14,227,858	15,624,985
<b>New Business Issued</b> (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2) .....	5,966	1,345	0	2,996	2,495
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2) .....	700	700	0	16,117	13,463
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) .....	6,666	2,045	0	19,113	15,958
<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) .....	10,462,128	11,197,602	11,203,417	(40,044,407)	(385,911,791)
15.2 Ordinary-individual annuities (Line 20.4, Col. 4) .....	7,720,932	6,700,155	6,096,744	7,495,566	10,282,006
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) .....	6,194	6,348	6,348	(890)	4,032
17.2 Group annuities (Line 20.4, Col. 7) .....	0	0	0	0	0
18.1 A & H-group (Line 20.4, Col. 8) .....	18,626	20,030	22,596	(11,129)	13,665
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9) .....	0	0	0	0	0
18.3 A & H-other (Line 20.4, Col. 10) .....	2,353	2,631	554	40,038	18,555
19. Aggregate of all other lines of business (Line 20.4, Col. 11) .....	0	0	0	0	0
20. Total .....	18,210,233	17,926,766	17,329,659	(32,520,822)	(375,593,533)
<b>Balance Sheet (Pages 2 &amp; 3)</b>					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3) .....	904,536,544	901,542,407	910,132,107	900,635,546	883,392,506
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26) .....	808,278,716	810,771,593	803,573,077	787,511,014	765,070,022
23. Aggregate life reserves (Page 3, Line 1) .....	743,680,355	742,128,532	729,829,143	728,136,401	717,436,630
24. Aggregate A & H reserves (Page 3, Line 2) .....	26,652	29,549	40,516	48,235	34,994
25. Deposit-type contract funds (Page 3, Line 3) .....	11,946,464	12,472,170	11,670,735	10,401,092	10,025,110
26. Asset valuation reserve (Page 3, Line 24.01) .....	5,087,763	5,269,945	5,355,137	6,798,592	7,064,170
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) .....	93,755,325	88,268,307	104,056,524	110,622,031	115,819,979
29. Net Cash from Operations (Line 11) .....	(4,988,032)	(5,578,804)	12,568,942	61,080,354	(382,395,770)
<b>Risk-Based Capital Analysis</b>					
30. Total adjusted capital .....	101,345,588	96,040,752	111,914,161	119,923,123	125,386,649
31. Authorized control level risk - based capital .....	8,348,333	8,442,611	8,811,142	12,223,951	16,229,530
<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) .....	93.8	93.7	91.8	92.9	92.0
33. Stocks (Lines 2.1 and 2.2) .....	1.4	1.4	1.8	1.2	1.3
34. Mortgage loans on real estate(Lines 3.1 and 3.2) .....	0.0	0.0	0.0	0.0	0.0
35. Real estate (Lines 4.1, 4.2 and 4.3) .....	0.0	0.0	0.0	0.0	0.0
36. Cash, cash equivalents and short-term investments (Line 5) .....	2.7	2.9	3.6	2.8	3.5
37. Contract loans (Line 6) .....	1.7	1.8	1.9	2.0	2.3
38. Derivatives (Page 2, Line 7) .....	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8) .....	0.4	0.1	0.3	0.8	0.9
40. Receivables for securities (Line 9) .....	0.0	0.1	0.6	0.3	0.0
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 2016	2 2015	3 2014	4 2013	5 2012
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1) .....			0	0	0
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1) .....			0	0	0
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1), .....				0	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) .....	17,757,997	10,318,772	5,446,638	857,107	5,372,529
53. Total admitted assets (Page 2, Line 28, Col. 3) .....	905,141,578	902,186,236	910,837,663	901,333,134	883,962,538
<b>Investment Data</b>					
54. Net investment income (Exhibit of Net Investment Income) .....	43,589,223	42,123,618	45,247,371	43,745,561	58,642,637
55. Realized capital gains (losses) (Page 4, Line 34, Column 1) .....	(1,153,107)	(4,668,968)	(5,031,012)	286,131	14,467,284
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1) .....	254,137	(1,255,714)	(2,724,740)	124,718	814,959
57. Total of above Lines 54, 55 and 56 .....	42,690,253	36,198,936	37,491,619	44,156,410	73,924,880
<b>Benefits and Reserve Increases (Page 6)</b>					
58. Total contract benefits - life (Lines 10, 11, 12, 13, 14 and 15 Col. 1, minus Lines 10, 11, 12, 13, 14 and 15 Cols. 9, 10 and 11) .....	45,685,615	47,944,537	49,035,769	44,652,254	44,569,100
59. Total contract benefits - A & H (Lines 13 & 14, Cols. 9, 10 & 11) .....	(304,348)	(5,343)	11,388	(1,401)	(3,458)
60. Increase in life reserves - other than group and annuities (Line 19, Cols. 2 and 3) .....	(1,845,938)	2,105,984	(8,481,366)	1,496,615	(351,232,975)
61. Increase in A & H reserves (Line 19, Cols. 9, 10 & 11) .....	(2,899)	(10,967)	(7,719)	13,241	(60,290)
62. Dividends to policyholders (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 .....	26.9	19.3	19.9	(12.9)	3.3
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 .....	8.1	8.4	8.1	8.8	10.7
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2) .....	(1,424.0)	(54.0)	4.4	45.4	(204.0)
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	2.9	10.1	(13.2)	18.4
<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) .....	3,600	2,447	2,910	35	1,416
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2) .....	3,929	3,930	3,930	3,930	3,930
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2) .....	(104,486)	(3,666)	2,192	765	(1,314)
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2) .....	1,685	9,124	8,729	8,621	8,997
<b>Net Gains From Operations After Federal Income Taxes by Lines of Business (Page 6, Line 33)</b>					
72. Industrial life (Col. 2) .....	0	0	0	0	0
73. Ordinary - life (Col. 3) .....	2,513,057	(4,249,035)	5,991,837	13,390,396	23,318,473
74. Ordinary - individual annuities (Col. 4) .....	2,722,795	(3,564,899)	(1,984,832)	(173,035)	(1,620,175)
75. Ordinary-supplementary contracts (Col. 5) .....	490,669	323,343	(775,574)	162,806	23,220
76. Credit life (Col. 6) .....	0	0	0	0	0
77. Group life (Col. 7) .....	5,563	4,464	606	(15,019)	(1,488)
78. Group annuities (Col. 8) .....	58,865	37,950	43,134	34,954	35,477
79. A & H-group (Col. 9) .....	8,243	11,018	13,056	(10,485)	14,439
80. A & H-credit (Col. 10) .....	0	0	0	0	0
81. A & H-other (Col. 11) .....	205,723	24,866	143	25,945	80,100
82. Aggregate of all other lines of business (Col. 12) .....	0	0	0	0	0
83. Total (Col. 1) .....	6,004,915	(7,412,293)	3,288,370	13,415,562	21,850,046

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

Yes [ ] No [ ]

If no, please explain: .....



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2016

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	47,424,921	0	4,834	11,549	47,441,304
2. Annuity considerations	7,727,295	0	0	0	7,727,295
3. Deposit-type contract funds	150	XXX	0	XXX	150
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	55,152,366	0	4,834	11,549	55,168,749
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>					
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
<b>DIRECT CLAIMS AND BENEFITS PAID</b>					
9. Death benefits	80,351,924	0	0	0	80,351,924
10. Matured endowments	86,304	0	0	0	86,304
11. Annuity benefits	8,969,138	0	0	0	8,969,138
12. Surrender values and withdrawals for life contracts	27,292,415	0	0	0	27,292,415
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	116,699,781	0	0	0	116,699,781
<b>DETAILS OF WRITE-INS</b>					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	146	19,015,680	0	0	0	0	0	0	146	19,015,680
17. Incurred during current year	745	74,691,796	0	0	0	0	0	0	745	74,691,796
Settled during current year:										
18.1 By payment in full	709	80,438,228	0	0	0	0	0	0	709	80,438,228
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	709	80,438,228	0	0	0	0	0	0	709	80,438,228
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	709	80,438,228	0	0	0	0	0	0	709	80,438,228
19. Unpaid Dec. 31, current year (16+17-18.6)	182	13,269,248	0	0	0	0	0	0	182	13,269,248
<b>POLICY EXHIBIT</b>										
20. In force December 31, prior year	69,075	11,588,642,444	0 (a)	0	No. of Policies 14	355,000	0	0	69,089	11,588,997,444
21. Issued during year	29	6,666,000	0	0	0	0	0	0	29	6,666,000
22. Other changes to in force (Net)	(4,790)	(947,050,445)	0	0	(1)	(75,000)	0	0	(4,791)	(947,125,445)
23. In force December 31 of current year	64,314	10,648,257,999	0 (a)	0	13	280,000	0	0	64,327	10,648,537,999

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

**ACCIDENT AND HEALTH INSURANCE**

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	18,336	18,336	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies (b)	2,642	2,642	0	13,860	13,860
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
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)	127,019	127,019	0	1,003,220	80,414
25.6 Totals (sum of Lines 25.1 to 25.5)	127,019	127,019	0	1,003,220	80,414
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	147,997	147,997	0	1,017,080	94,274

(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 2016 OF THE Wilton Reassurance Life Company of New York  
**EXHIBIT OF LIFE INSURANCE**

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance (a)
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance (a)	Number of Policies	Amount of Insurance (a)	Number of Individual Policies and Group Certificates	Amount of Insurance (a)	7 Policies	8 Certificates	Amount of Insurance (a)	
1. In force end of prior year	0	0	82,638	11,935,654	0	0	19	14	355	11,936,009
2. Issued during year	0	0	29	6,666	0	0			0	6,666
3. Reinsurance assumed			59	866						866
4. Revived during year			45	7,465						7,465
5. Increased during year (net)			1	23,103						23,103
6. Subtotals, Lines 2 to 5	0	0	134	38,100	0	0	0	0	0	38,100
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	82,772	11,973,754	0	0	19	14	355	11,974,109
Deductions during year:										
10. Death			726	71,271			XXX			71,271
11. Maturity			19	170			XXX			170
12. Disability							XXX			0
13. Expiry			50	4,033						4,033
14. Surrender			3,535	815,800				1	75	815,875
15. Lapse			1,611	110,873						110,873
16. Conversion			16	7,465			XXX	XXX	XXX	7,465
17. Decreased (net)				5,943						5,943
18. Reinsurance										0
19. Aggregate write-ins for decreases	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	5,957	1,015,555	0	0	0	1	75	1,015,630
21. In force end of year (Line 9 minus Line 20)	0	0	76,815	10,958,199	0	0	19	13	280	10,958,479
22. Reinsurance ceded end of year	XXX		XXX	9,413,012	XXX		XXX	XXX		9,413,012
23. Line 21 minus Line 22	XXX	0	XXX	1,545,187	XXX	(b)	XXX	XXX	280	1,545,467
<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

(a) Amounts of life insurance in this exhibit shall be shown in thousands (omit 000)

(b) Group \$ \_\_\_\_\_ ; Individual \$ \_\_\_\_\_

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York

**EXHIBIT OF LIFE INSURANCE (Continued)**

**ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR**

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)
24. Additions by dividends .....	XXX		XXX	
25. Other paid-up insurance .....			2,447	364,388
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 (a)	3 Number of Policies	4 Amount of Insurance (a)
27. Term policies - decreasing .....				
28. Term policies - other .....	3	700	38,678	7,845,457
29. Other term insurance - decreasing .....	XXX		XXX	10
30. Other term insurance .....	XXX		XXX	139
31. Totals (Lines 27 to 30) .....	3	700	38,678	7,845,606
Reconciliation to Lines 2 and 21:				
32. Term additions .....	XXX		XXX	871
33. Totals, extended term insurance .....	XXX	XXX	442	8,330
34. Totals, whole life and endowment .....	26	5,966	37,695	3,103,391
35. Totals (Lines 31 to 34) .....	29	6,666	76,815	10,958,198

**CLASSIFICATION OF AMOUNT OF INSURANCE (a) 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 .....	6,666		10,958,198	
38. Credit Life (Group and Individual) .....				
39. Group .....			280	
40. Totals (Lines 36 to 39) .....	6,666	0	10,958,478	0

**ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE**

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

**ADDITIONAL ACCIDENTAL DEATH BENEFITS**

46. Amount of additional accidental death benefits in force end of year under ordinary policies (a)	137,183
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**BASIS OF CALCULATION OF ORDINARY TERM INSURANCE**

47. State basis of calculation of (47.1) decreasing term insurance contracts containing 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**

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)	5 Number of Policies	6 Amount of Insurance (a)	7 Number of Certificates	8 Amount of Insurance (a)
48. Waiver of Premium .....			9,220	633,061				
49. Disability Income .....			806	106				
50. Extended Benefits .....			XXX	XXX				
51. Other .....								
52. Total .....	0	(b) 0	10,026	(b) 633,167	0	(b) 0	0	(b) 0

(a) Amounts of life insurance in this exhibit shall be shown in thousands (omit 000)

(b) See Paragraph 9 of the Annual Audited Financial Reports in the General section of the annual statement instructions

ANNUAL STATEMENT FOR THE YEAR 2016 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 .....	198	209	0	0
2. Issued during year .....	15	21		
3. Reinsurance assumed .....	31	5		
4. Increased during year (net) .....				
5. Total (Lines 1 to 4) .....	244	235	0	0
Deductions during year:				
6. Decreased (net) .....	14	25		
7. Reinsurance ceded .....				
8. Totals (Lines 6 and 7) .....	14	25	0	0
9. In force end of year .....	230	210	0	0
10. Amount on deposit .....	1,536,332	(a) 511,506		(a)
11. Income now payable .....	230	164		
12. Amount of income payable .....	(a) 1,092,352	(a) 1,416,494	(a)	(a)

**ANNUITIES**

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year .....	118	9,040	1	20
2. Issued during year .....				8
3. Reinsurance assumed .....				
4. Increased during year (net) .....				
5. Totals (Lines 1 to 4) .....	118	9,040	1	28
Deductions during year:				
6. Decreased (net) .....	7	368		2
7. Reinsurance ceded .....				
8. Totals (Lines 6 and 7) .....	7	368	0	2
9. In force end of year .....	111	8,672	1	26
Income now payable:				
10. Amount of income payable .....	(a) 617,807	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance .....	XXX	(a) 535,540,850	XXX	(a) 506,096
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 .....	186	20,063	0		3,904	142,661
2. Issued during year .....						
3. Reinsurance assumed .....						
4. Increased during year (net) .....		XXX		XXX		XXX
5. Totals (Lines 1 to 4) .....	186	XXX	0	XXX	3,904	XXX
Deductions during year:						
6. Conversions .....		XXX	XXX	XXX	XXX	XXX
7. Decreased (net) .....	15	XXX		XXX	397	XXX
8. Reinsurance ceded .....		XXX		XXX		XXX
9. Totals (Lines 6 to 8) .....	15	XXX	0	XXX	397	XXX
10. In force end of year .....	171	(a) 18,267	0	(a)	3,507	(a) 128,558

**DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS**

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

**NONE**

(a) See Paragraph 9 of the Annual Audited Financial Reports in the General section of the annual statement instructions.



ANNUAL STATEMENT FOR THE YEAR 2016 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 .....	11,534,083
2. Current year's realized pre-tax capital gains/(losses) of \$ .....3,037,811 transferred into the reserve net of taxes of \$ .....1,063,234 .....	1,974,578
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) .....	13,508,661
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) .....	2,301,726
6. Reserve as of December 31, current year (Line 4 minus Line 5)	11,206,935

**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. 2016 .....	2,083,837	217,889	0	2,301,726
2. 2017 .....	1,758,036	216,577	0	1,974,613
3. 2018 .....	1,426,757	128,685	0	1,555,442
4. 2019 .....	1,123,411	118,213	0	1,241,624
5. 2020 .....	801,305	106,854	0	908,159
6. 2021 .....	603,833	95,358	0	699,191
7. 2022 .....	512,684	90,004	0	602,688
8. 2023 .....	425,063	94,378	0	519,441
9. 2024 .....	334,917	96,617	0	431,534
10. 2025 .....	241,332	101,042	0	342,374
11. 2026 .....	174,529	103,669	0	278,198
12. 2027 .....	135,523	103,997	0	239,520
13. 2028 .....	221,414	96,870	0	318,284
14. 2029 .....	131,958	90,668	0	222,626
15. 2030 .....	150,714	82,949	0	233,663
16. 2031 .....	67,118	77,928	0	145,046
17. 2032 .....	192,218	66,220	0	258,438
18. 2033 .....	219,837	52,309	0	272,146
19. 2034 .....	241,429	37,267	0	278,696
20. 2035 .....	231,445	21,133	0	252,578
21. 2036 .....	191,743	6,155	0	197,898
22. 2037 .....	135,099	(2,682)	0	132,417
23. 2038 .....	79,295	(3,105)	0	76,190
24. 2039 .....	26,598	(3,513)	0	23,085
25. 2040 .....	1,207	(4,074)	0	(2,867)
26. 2041 .....	5,682	(4,457)	0	1,225
27. 2042 .....	7,518	(4,362)	0	3,156
28. 2043 .....	6,575	(3,472)	0	3,103
29. 2044 .....	3,025	(2,492)	0	533
30. 2045 .....	(19)	(1,513)	0	(1,532)
31. 2046 and Later		(534)	0	(534)
32. Total (Lines 1 to 31)	11,534,083	1,974,578	0	13,508,661

ANNUAL STATEMENT FOR THE YEAR 2016 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 .....	5,269,928	0	5,269,928	18	0	18	5,269,945
2. Realized capital gains/(losses) net of taxes - General Account .....	(438,059)		(438,059)			0	(438,059)
3. Realized capital gains/(losses) net of taxes - Separate Accounts .....			0			0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account .....	10,153		10,153	24,212	11,441	35,653	45,806
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 .....	984,085	0	984,085	0	0	0	984,085
8. Accumulated balances (Lines 1 through 5 - 6 + 7) .....	5,826,107	0	5,826,107	24,230	11,441	35,671	5,861,777
9. Maximum reserve .....	4,933,956	0	4,933,956	31,644	594,716	626,360	5,560,315
10. Reserve objective .....	3,403,778	0	3,403,778	31,644	594,716	626,360	4,030,138
11. 20% of (Line 10 - Line 8) .....	(484,466)	0	(484,466)	1,483	116,655	118,138	(366,328)
12. Balance before transfers (Lines 8 + 11) .....	5,341,641	0	5,341,641	25,713	128,096	153,808	5,495,449
13. Transfers .....			0	0		0	0
14. Voluntary contribution .....			0			0	0
15. Adjustment down to maximum/up to zero .....	(407,686)		(407,686)			0	(407,686)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	4,933,955	0	4,933,955	25,713	128,096	153,808	5,087,763

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
<b>LONG-TERM BONDS</b>												
1.		Exempt Obligations .....	33,893,948	XXX	XXX	33,893,948	0.0000	0	0.0000	0	0.0000	0
2.	1	Highest Quality .....	507,791,433	XXX	XXX	507,791,433	0.0004	203,117	0.0023	1,167,920	0.0030	1,523,374
3.	2	High Quality .....	265,472,944	XXX	XXX	265,472,944	0.0019	504,399	0.0058	1,539,743	0.0090	2,389,256
4.	3	Medium Quality .....	17,863,349	XXX	XXX	17,863,349	0.0093	166,129	0.0230	410,857	0.0340	607,354
5.	4	Low Quality .....	3,132,627	XXX	XXX	3,132,627	0.0213	66,725	0.0530	166,029	0.0750	234,947
6.	5	Lower Quality .....	74,524	XXX	XXX	74,524	0.0432	3,219	0.1100	8,198	0.1700	12,669
7.	6	In or Near Default .....	3	XXX	XXX	3	0.0000	0	0.2000	1	0.2000	1
8.		Total Unrated Multi-class Securities Acquired by Conversion ..		XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (Sum of Lines 1 through 8)	828,228,828	XXX	XXX	828,228,828	XXX	943,589	XXX	3,292,748	XXX	4,767,601
<b>PREFERRED STOCK</b>												
10.	1	Highest Quality .....	1,979,412	XXX	XXX	1,979,412	0.0004	792	0.0023	4,553	0.0030	5,938
11.	2	High Quality .....	7,272,096	XXX	XXX	7,272,096	0.0019	13,817	0.0058	42,178	0.0090	65,449
12.	3	Medium Quality .....	2,774,480	XXX	XXX	2,774,480	0.0093	25,803	0.0230	63,813	0.0340	94,332
13.	4	Low Quality .....		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
14.	5	Lower Quality .....		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
15.	6	In or Near Default .....		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
16.		Affiliated Life with AVR .....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	12,025,988	XXX	XXX	12,025,988	XXX	40,411	XXX	110,544	XXX	165,719
<b>SHORT - TERM BONDS</b>												
18.		Exempt Obligations .....	978,013	XXX	XXX	978,013	0.0000	0	0.0000	0	0.0000	0
19.	1	Highest Quality .....	211,608	XXX	XXX	211,608	0.0004	85	0.0023	487	0.0030	635
20.	2	High Quality .....		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
21.	3	Medium Quality .....		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
22.	4	Low Quality .....		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
23.	5	Lower Quality .....		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
24.	6	In or Near Default .....		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
25.		Total Short - Term Bonds (Sum of Lines 18 through 24)	1,189,621	XXX	XXX	1,189,621	XXX	85	XXX	487	XXX	635
<b>DERIVATIVE INSTRUMENTS</b>												
26.		Exchange Traded .....		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
27.	1	Highest Quality .....		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
28.	2	High Quality .....		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
29.	3	Medium Quality .....		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
30.	4	Low Quality .....		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
31.	5	Lower Quality .....		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
32.	6	In or Near Default .....		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
33.		Total Derivative Instruments .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34.		Total (Lines 9 + 17 + 25 + 33)	841,444,437	XXX	XXX	841,444,437	XXX	984,085	XXX	3,403,778	XXX	4,933,956

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX	0	0.0010	0	0.0050	0	0.0065	0
36.		Farm Mortgages - CM2 - High Quality			XXX	0	0.0035	0	0.0100	0	0.0130	0
37.		Farm Mortgages - CM3 - Medium Quality			XXX	0	0.0060	0	0.0175	0	0.0225	0
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX	0	0.0105	0	0.0300	0	0.0375	0
39.		Farm Mortgages - CM5 - Low Quality			XXX	0	0.0160	0	0.0425	0	0.0550	0
40.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0006	0	0.0010	0
41.		Residential Mortgages - All Other			XXX	0	0.0013	0	0.0030	0	0.0040	0
42.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0006	0	0.0010	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality			XXX	0	0.0010	0	0.0050	0	0.0065	0
44.		Commercial Mortgages - All Other - CM2 - High Quality			XXX	0	0.0035	0	0.0100	0	0.0130	0
45.		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX	0	0.0060	0	0.0175	0	0.0225	0
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX	0	0.0105	0	0.0300	0	0.0375	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX	0	0.0160	0	0.0425	0	0.0550	0
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX	0	0.0420	0	0.0760	0	0.1200	0
49.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0005	0	0.0012	0	0.0020	0
50.		Residential Mortgages - All Other			XXX	0	0.0025	0	0.0058	0	0.0090	0
51.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0005	0	0.0012	0	0.0020	0
52.		Commercial Mortgages - All Other			XXX	0	0.0420	0	0.0760	0	0.1200	0
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX	0	0.0000	0	0.1700	0	0.1700	0
54.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0040	0	0.0040	0
55.		Residential Mortgages - All Other			XXX	0	0.0000	0	0.0130	0	0.0130	0
56.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0040	0	0.0040	0
57.		Commercial Mortgages - All Other			XXX	0	0.0000	0	0.1700	0	0.1700	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
59.		Schedule DA Mortgages			XXX	0	0.0030	0	0.0100	0	0.0130	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
<b>COMMON STOCK</b>												
1.		Unaffiliated - Public .....	158,219	XXX	XXX	158,219	0.0000	0	0.2000 (a)	31,644	0.2000 (a)	31,644
2.		Unaffiliated - Private .....		XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
3.		Federal Home Loan Bank .....		XXX	XXX	0	0.0000	0	0.0050	0	0.0080	0
4.		Affiliated - Life with AVR .....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations .....				0	XXX		XXX		XXX	
6.		Fixed Income - Highest Quality .....				0	XXX		XXX		XXX	
7.		Fixed Income - High Quality .....				0	XXX		XXX		XXX	
8.		Fixed Income - Medium Quality .....				0	XXX		XXX		XXX	
9.		Fixed Income - Low Quality .....				0	XXX		XXX		XXX	
10.		Fixed Income - Lower Quality .....				0	XXX		XXX		XXX	
11.		Fixed Income - In/Near Default .....				0	XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public .....				0	0.0000	0	0.2000 (a)	0	0.2000 (a)	0
13.		Unaffiliated Common Stock - Private .....				0	0.0000	0	0.1600	0	0.1600	0
14.		Real Estate .....				0	(b)	0	(b)	0	(b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual) .....		XXX	XXX	0	0.0000	0	0.1300	0	0.1300	0
16.		Affiliated - All Other .....		XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
17.		<b>Total Common Stock (Sum of Lines 1 through 16)</b>	<b>158,219</b>	<b>0</b>	<b>0</b>	<b>158,219</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>	<b>31,644</b>	<b>XXX</b>	<b>31,644</b>
<b>REAL ESTATE</b>												
18.		Home Office Property (General Account only) .....				0	0.0000	0	0.0750	0	0.0750	0
19.		Investment Properties .....				0	0.0000	0	0.0750	0	0.0750	0
20.		Properties Acquired in Satisfaction of Debt .....				0	0.0000	0	0.1100	0	0.1100	0
21.		<b>Total Real Estate (Sum of Lines 18 through 20)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>	<b>0</b>
<b>OTHER INVESTED ASSETS</b>												
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS</b>												
22.		Exempt Obligations .....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality .....		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
24.	2	High Quality .....		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
25.	3	Medium Quality .....		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
26.	4	Low Quality .....		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
27.	5	Lower Quality .....		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
28.	6	In or Near Default .....		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
29.		<b>Total with Bond Characteristics (Sum of Lines 22 through 28)</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>	<b>0</b>

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

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

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public .....		XXX	XXX	0	0.0000	0	0.1300 (a)	0	0.1300 (a)	0
66.		Unaffiliated Private .....	3,476,636	XXX	XXX	3,476,636	0.0000	0	0.1600	556,262	0.1600	556,262
67.		Affiliated Life with AVR .....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual) .....		XXX	XXX	0	0.0000	0	0.1300	0	0.1300	0
69.		Affiliated Other - All Other .....		XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	3,476,636	XXX	XXX	3,476,636	XXX	0	XXX	556,262	XXX	556,262
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only) .....				0	0.0000	0	0.0750	0	0.0750	0
72.		Investment Properties .....				0	0.0000	0	0.0750	0	0.0750	0
73.		Properties Acquired in Satisfaction of Debt .....				0	0.0000	0	0.1100	0	0.1100	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit .....	0			0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit .....	0			0	0.0063	0	0.0120	0	0.0190	0
77.		Guaranteed State Low Income Housing Tax Credit .....	0			0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit .....	0			0	0.0063	0	0.0120	0	0.0190	0
79.		All Other Low Income Housing Tax Credit .....	0			0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
ALL OTHER INVESTMENTS												
81.		NAIC 1 Working Capital Finance Investments .....		XXX		0	0.0000	0	0.0037	0	0.0037	0
82.		NAIC 2 Working Capital Finance Investments .....		XXX		0	0.0000	0	0.0120	0	0.0120	0
83.		Other Invested Assets - Schedule BA .....	295,801	XXX		295,801	0.0000	0	0.1300	38,454	0.1300	38,454
84.		Other Short-Term Invested Assets - Schedule DA .....		XXX		0	0.0000	0	0.1300	0	0.1300	0
85.		Total All Other (Sum of Lines 81, 82, 83 and 84) .....	295,801	XXX	0	295,801	XXX	0	XXX	38,454	XXX	38,454
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	3,772,437	0	0	3,772,437	XXX	0	XXX	594,716	XXX	594,716

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

**ASSET VALUATION RESERVE (Continued)**

**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS**

1 RSAT Number	2 Type	3 CUSIP	4 Description of Asset(s)	5 NAIC Designation or Other Description of Asset	6 Value of Asset	7 AVR Basic Contribution	8 AVR Reserve Objective	9 AVR Maximum Reserve
<b>NONE</b>								
0599999 - Total								





ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York

**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT**

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts											
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other			
									9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %		
<b>PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS</b>																				
1. Premiums written	20,978	XXX	18,626	XXX		XXX		XXX		XXX	3,480	XXX		XXX		XXX		(1,128)	XXX	
2. Premiums earned	21,537	XXX	19,078	XXX		XXX	107	XXX		XXX	3,480	XXX		XXX		XXX		(1,128)	XXX	
3. Incurred claims	(304,348)	(1,413.1)	9,620	50.4	0	0.0	0	0.0	0	0.0	(3,386)	(97.3)	0	0.0	0	0.0	0	0.0	(310,582)	27,533.9
4. Cost containment expenses	0	0.0		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)	(304,348)	(1,413.1)	9,620	50.4	0	0.0	0	0.0	0	0.0	(3,386)	(97.3)	0	0.0	0	0.0	0	0.0	(310,582)	27,533.9
6. Increase in contract reserves	(2,341)	(10.9)	(1,829)	(9.6)	0	0.0	(399)	(372.9)	0	0.0	(113)	(3.2)	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	756	3.5		0.0		0.0		0.0		0.0	33	0.9		0.0		0.0		0.0	723	(64.1)
8. Other general insurance expenses	0	0.0		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		0.0
10. Total other expenses incurred	756	3.5	0	0.0	0	0.0	0	0.0	0	0.0	33	0.9	0	0.0	0	0.0	0	0.0	723	(64.1)
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	0	0.0
12. Gain from underwriting before dividends or refunds	327,470	1,520.5	11,287	59.2	0	0.0	506	472.9	0	0.0	6,946	199.6	0	0.0	0	0.0	0	0.0	308,731	(27,369.8)
13. Dividends or refunds	0	0.0		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	327,470	1,520.5	11,287	59.2	0	0.0	506	472.9	0	0.0	6,946	199.6	0	0.0	0	0.0	0	0.0	308,731	(27,369.8)
<b>DETAILS OF WRITE-INS</b>																				
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	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	0	0.0

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

ANNUAL STATEMENT FOR THE YEAR 2016 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
<b>PART 2. - RESERVES AND LIABILITIES</b>									
<b>A. Premium Reserves:</b>									
1. Unearned premiums .....	834	633		6		29			166
2. Advance premiums .....	165								165
3. Reserve for rate credits .....	0								
4. Total premium reserves, current year .....	999	633	0	6	0	29	0	0	331
5. Total premium reserves, prior year .....	1,557	1,084	0	113	0	29	0	0	331
6. Increase in total premium reserves .....	(558)	(451)	0	(107)	0	0	0	0	0
<b>B. Contract Reserves:</b>									
1. Additional reserves (a) .....	25,818	20,050		3,279		2,489			
2. Reserve for future contingent benefits .....	0								
3. Total contract reserves, current year .....	25,818	20,050	0	3,279	0	2,489	0	0	0
4. Total contract reserves, prior year .....	28,159	21,879	0	3,678	0	2,602	0	0	0
5. Increase in contract reserves .....	(2,341)	(1,829)	0	(399)	0	(113)	0	0	0
<b>C. Claim Reserves and Liabilities:</b>									
1. Total current year .....	5,614	3,929	0	0	0	57	0	0	1,628
2. Total prior year .....	5,614	3,929	0	0	0	56	0	0	1,629
3. Increase .....	0	0	0	0	0	1	0	0	(1)

<b>PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES</b>									
<b>1. Claims paid during the year:</b>									
1.1 On claims incurred prior to current year .....	(101,448)	3,207				(1,129)			(103,526)
1.2 On claims incurred during current year .....	(202,900)	6,413				(2,258)			(207,055)
<b>2. Claim reserves and liabilities, December 31, current year:</b>									
2.1 On claims incurred prior to current year .....	562	393				6			163
2.2 On claims incurred during current year .....	5,052	3,536				51			1,465
<b>3. Test:</b>									
3.1 Lines 1.1 and 2.1 .....	(100,886)	3,600	0	0	0	(1,123)	0	0	(103,363)
3.2 Claim reserves and liabilities, December 31, prior year .....	5,614	3,929	0	0	0	56	0	0	1,629
3.3 Line 3.1 minus Line 3.2 .....	(106,500)	(329)	0	0	0	(1,179)	0	0	(104,992)

<b>PART 4. - REINSURANCE</b>									
<b>A. Reinsurance Assumed:</b>									
1. Premiums written .....	0								
2. Premiums earned .....	0								
3. Incurred claims .....	0								
4. Commissions .....	0	0	0						
<b>B. Reinsurance Ceded:</b>									
1. Premiums written .....	127,020					2,107			124,913
2. Premiums earned .....	135,240					2,107			133,133
3. Incurred claims .....	380,050	0				6,342			373,708
4. Commissions .....	0	0	0						

(a) Includes \$ ..... premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York  
**SCHEDULE H - PART 5 - HEALTH CLAIMS**

	1 Medical	2 Dental	3 Other	4 Total
<b>A. Direct:</b>				
1. Incurred Claims .....			75,701	75,701
2. Beginning Claim Reserves and Liabilities .....			28,081	28,081
3. Ending Claim Reserves and Liabilities .....			25,750	25,750
4. Claims Paid	0	0	78,032	78,032
<b>B. Assumed Reinsurance:</b>				
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
<b>C. Ceded Reinsurance:</b>				
9. Incurred Claims.....			380,050	380,050
10. Beginning Claim Reserves and Liabilities .....			23,610	23,610
11. Ending Claim Reserves and Liabilities .....			21,278	21,278
12. Claims Paid	0	0	382,382	382,382
<b>D. Net:</b>				
13. Incurred Claims.....	0	0	(304,349)	(304,349)
14. Beginning Claim Reserves and Liabilities .....	0	0	4,471	4,471
15. Ending Claim Reserves and Liabilities .....	0	0	4,472	4,472
16. Claims Paid	0	0	(304,350)	(304,350)
<b>E. Net Incurred Claims and Cost Containment Expenses:</b>				
17. Incurred Claims and Cost Containment Expenses .....			(304,349)	(304,349)
18. Beginning Reserves and Liabilities .....			4,472	4,472
19. Ending Reserves and Liabilities .....			4,472	4,472
20. Paid Claims and Cost Containment Expenses	0	0	(304,349)	(304,349)

ANNUAL STATEMENT FOR THE YEAR 2016 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 Amount of In Force at End of Year	8 Reserve	9 Premiums	10 Reinsurance Payable on Paid and Unpaid Losses	11 Modified Coinsurance Reserve	12 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	43,670,800	654,095	168,070	812,653	0	0
88536	63-0761690	12/31/2008	PROTECTIVE LIFE & ANNUITY INS CO	AL	CO/I	5,236,484	3,720,053	129,754	147,092	0	0
88536	63-0761690	12/31/2008	PROTECTIVE LIFE & ANNUITY INS CO	AL	CO/I	261,033,937	7,581,670	886,770	253,435	0	0
0899999. General Account - U.S. Non-Affiliates						309,941,221	11,955,818	1,184,594	1,213,180	0	0
1099999. Total General Account - Non-Affiliates						309,941,221	11,955,818	1,184,594	1,213,180	0	0
1199999. Total General Account						309,941,221	11,955,818	1,184,594	1,213,180	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)						309,941,221	11,955,818	1,184,594	1,213,180	0	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)						0	0	0	0	0	0
9999999 - Totals						309,941,221	11,955,818	1,184,594	1,213,180	0	0

**SCHEDULE S - PART 1 - SECTION 2**

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

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

ANNUAL STATEMENT FOR THE YEAR 2016 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	1,203,802
0299999. Life and Annuity - U.S. Affiliates - Other					0	1,203,802
0399999. Total Life and Annuity - U.S. Affiliates					0	1,203,802
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					0	1,203,802
80624	13-1851754	01/01/1978	AMERICAN PROGRESSIVE L&H INS OF N	NY	31,430	41,513
88340	59-2859797	08/01/1984	HANNOVER LIFE REASSUR CO OF AMER	FL	200,000	100,000
65056	38-1659835	05/04/2001	JACKSON NATL LIFE INS CO	MI	0	65,794
65838	01-0233346	01/01/1981	JOHN HANCOCK LIFE INS CO USA	MI	0	9,773
65676	35-0472300	07/16/1981	LINCOLN NATL LIFE INS CO	IN	112,722	0
65676	35-0472300	02/15/1999	LINCOLN NATL LIFE INS CO	IN	293,625	101,250
65676	35-0472300	06/01/2002	LINCOLN NATL LIFE INS CO	IN	122,500	122,500
65676	35-0472300	03/05/2003	LINCOLN NATL LIFE INS CO	IN	35,000	0
66346	58-0828824	11/02/2000	MUNICH AMER REASSUR CO	GA	0	24,955
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	3,052,147	1,000,000
93777	38-2341728	02/01/2005	PAVONIA LIFE INS CO OF MI	MI	81,250	50,000
93572	43-1235868	02/15/1999	RGA REINS CO	MO	65,250	22,500
93572	43-1235868	10/02/2000	RGA REINS CO	MO	33,750	20,250
93572	43-1235868	04/20/2001	RGA REINS CO	MO	13,760	35,938
93572	43-1235868	07/22/2002	RGA REINS CO	MO	90,000	48,150
93572	43-1235868	07/22/2002	RGA REINS CO	MO	67,500	0
93572	43-1235868	03/01/2003	RGA REINS CO	MO	0	180,000
87017	62-1003368	05/17/2000	SCOR GLOBAL LIFE RE INS CO OF DE	DE	33,750	0
97071	13-3126819	06/01/1998	SCOR GLOBAL LIFE USA REINS CO	DE	40,000	299,970
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	72,000	25,875
87572	23-2038295	04/20/2001	SCOTTISH RE US INC	DE	30,182	79,081
87572	23-2038295	03/01/2003	SCOTTISH RE US INC	DE	0	72,000
68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	81,000	79,875
68713	84-0499703	04/20/2001	SECURITY LIFE OF DENVER INS CO	CO	55,288	98,851
68713	84-0499703	07/22/2002	SECURITY LIFE OF DENVER INS CO	CO	405,000	239,850
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	56,250	288,000
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	0	3,240
82627	06-0839705	06/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	0	31,597
82627	06-0839705	06/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	0	7,718
82627	06-0839705	06/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	220,000	299,970
82627	06-0839705	02/15/1999	SWISS RE LIFE & HLTH AMER INC	MO	54,000	22,500
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	157,000	106,875
82627	06-0839705	04/20/2001	SWISS RE LIFE & HLTH AMER INC	MO	44,609	320,614
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	0	216,000
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	225,000	18,000
70688	36-6071399	12/01/1983	TRANSAMERICA FINANCIAL LIFE INS C	NY	0	65,000
70688	36-6071399	01/01/1989	TRANSAMERICA FINANCIAL LIFE INS C	NY	8,009	3,488
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	56,250	59,625
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS C	NY	45,000	22,500
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	37,500	144,000
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	IA	228,375	78,750
80659	38-0397420	04/20/2001	US BUSINESS OF CANADA LIFE ASSUR	MI	3,079	14,999
80659	38-0397420	07/20/2001	US BUSINESS OF CANADA LIFE ASSUR	MI	705,000	300,060
80659	38-0397420	03/01/2003	US BUSINESS OF CANADA LIFE ASSUR	MI	0	36,000
80659	38-0397420	03/01/2003	US BUSINESS OF CANADA LIFE ASSUR	MI	4,364	0
0899999. Life and Annuity - U.S. Non-Affiliates					6,850,590	4,757,061
1099999. Total Life and Annuity - Non-Affiliates					6,850,590	4,757,061
1199999. Total Life and Annuity					6,850,590	5,960,863
1499999. Total Accident and Health - U.S. Affiliates					0	0
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					0	0
86231	39-0989781	01/01/1961	TRANSAMERICA LIFE INS CO	IA	1,142	0
1999999. Accident and Health - U.S. Non-Affiliates					1,142	0
2199999. Total Accident and Health - Non-Affiliates					1,142	0
2299999. Total Accident and Health					1,142	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					6,851,732	5,960,863
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					0	0
9999999 Totals - Life, Annuity and Accident and Health					6,851,732	5,960,863

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York

**SCHEDULE S - PART 3 - SECTION 1**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance	
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year			
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	MCO/I	QL	7,504,451	0	0	83,425	0	0	3,768,048	0	
86258	13-2572994	05/01/1991	GENERAL RE LIFE CORP	CT	YRT/I	QL	1,629,745	11,449	11,701	297	0	0	0	0	
86258	13-2572994	12/08/2003	GENERAL RE LIFE CORP	CT	YRT/I	QL	95,990	26	24	134	0	0	0	0	
86258	13-2572994	12/08/2003	GENERAL RE LIFE CORP	CT	YRT/I	QL	550,187	265	243	2,413	0	0	0	0	
86258	13-2572994	12/08/2003	GENERAL RE LIFE CORP	CT	YRT/I	QL	1,393,213	1,568	1,430	10,186	0	0	0	0	
66346	58-0828824	11/02/2000	MUNICH AMER REASSUR CO	GA	YRT/I	QL	5,003,681	3,758	4,713	62,548	0	0	0	0	
66346	58-0828824	07/20/2001	MUNICH AMER REASSUR CO	GA	YRT/I	QL	9,938,804	25,580	26,543	49,754	0	0	0	0	
66346	58-0828824	07/20/2001	MUNICH AMER REASSUR CO	GA	CO/I	QL	0	37,098	41,602	31,072	0	0	0	0	
66346	58-0828824	12/08/2003	MUNICH AMER REASSUR CO	GA	YRT/I	QL	277,175	71	66	427	0	0	0	0	
66346	58-0828824	12/08/2003	MUNICH AMER REASSUR CO	GA	YRT/I	QL	313,883	144	132	1,333	0	0	0	0	
66346	58-0828824	12/08/2003	MUNICH AMER REASSUR CO	GA	YRT/I	QL	1,393,213	1,569	1,430	11,416	0	0	0	0	
88668	13-1614399	03/01/2001	MUTUAL OF AMER LIFE INS CO	NY	ACO/I	FL	0	268,978	262,757	0	0	0	0	0	
88668	13-1614399	03/01/2001	MUTUAL OF AMER LIFE INS CO	NY	CO/I	QL	4,614,455	79,717	75,865	8,703	0	0	0	0	
93572	43-1235868	01/01/1970	RGA REINS CO	MO	CO/I	XXXL	16,950,000	812,696	891,129	27,510	0	0	0	0	
93572	43-1235868	02/15/1999	RGA REINS CO	MO	CO/I	QL	137,368	1,967	1,952	636	0	0	0	0	
93572	43-1235868	02/15/1999	RGA REINS CO	MO	CO/I	XXXL	6,803,800	40,480	75,911	31,499	0	0	0	0	
93572	43-1235868	02/15/1999	RGA REINS CO	MO	YRT/I	QL	730,091	14,741	16,968	17,812	0	0	0	0	
93572	43-1235868	02/15/1999	RGA REINS CO	MO	YRT/I	XXXL	31,500	63	22	769	0	0	0	0	
93572	43-1235868	10/02/2000	RGA REINS CO	MO	CO/I	XXXL	123,786,930	2,276,704	2,902,831	120,302	0	0	0	0	
93572	43-1235868	10/02/2000	RGA REINS CO	MO	YRT/I	QL	1,851,284	34,588	77,232	20,049	0	0	0	0	
93572	43-1235868	10/02/2000	RGA REINS CO	MO	YRT/I	XXXL	3,913,839	8,325	15,358	42,387	0	0	0	0	
93572	43-1235868	10/02/2000	RGA REINS CO	MO	YRT/I	QL	1,186,275	7,678	5,934	5,292	0	0	0	0	
93572	43-1235868	04/20/2001	RGA REINS CO	MO	YRT/I	QL	32,539,789	30,739	31,410	152,746	0	0	0	0	
93572	43-1235868	12/20/2001	RGA REINS CO	MO	CO/I	XXXL	1,773,200	41,267	44,109	8,415	0	0	0	0	
93572	43-1235868	02/14/2002	RGA REINS CO	MO	CO/I	XXXL	17,760,000	524,287	566,677	22,856	0	0	0	0	
93572	43-1235868	07/22/2002	RGA REINS CO	MO	CO/I	XXXL	68,971,856	1,822,323	2,016,999	120,844	0	0	0	0	
93572	43-1235868	07/22/2002	RGA REINS CO	MO	YRT/I	QL	732,319	51,521	51,922	7,343	0	0	0	0	
93572	43-1235868	07/22/2002	RGA REINS CO	MO	YRT/I	XXXL	2,226,600	3,436	6,707	22,327	0	0	0	0	
93572	43-1235868	07/22/2002	RGA REINS CO	MO	YRT/I	QL	251,556	2,272	1,894	1,408	0	0	0	0	
93572	43-1235868	03/01/2003	RGA REINS CO	MO	CO/I	XXXL	235,313,397	6,549,203	7,114,774	465,017	0	0	0	0	
93572	43-1235868	03/01/2003	RGA REINS CO	MO	YRT/I	QL	1,261,188	18,445	63,173	15,748	0	0	0	0	
93572	43-1235868	05/14/2004	RGA REINS CO	MO	YRT/I	QL	5,605,789	9,953	8,962	61,085	0	0	0	0	
87017	62-1003368	05/17/2000	SCOR GLOBAL LIFE RE INS CO OF DE	DE	CO/I	QL	7,694	1,506	1,122	(5)	0	0	0	0	
87017	62-1003368	05/17/2000	SCOR GLOBAL LIFE RE INS CO OF DE	DE	CO/I	XXXL	41,256,980	624,560	836,095	(28,869)	0	0	0	0	
87017	62-1003368	05/17/2000	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	QL	1,214,605	553	464	3,810	0	0	0	0	
87017	62-1003368	12/19/2001	SCOR GLOBAL LIFE RE INS CO OF DE	DE	CO/I	XXXL	354,900	7,960	8,899	1,078	0	0	0	0	
97071	13-3126819	01/01/1994	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	QL	1,176,440	6,378	6,636	10,634	0	0	0	0	
97071	13-3126819	06/01/1998	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	QL	275,000	921	1,403	556	0	0	0	0	
97071	13-3126819	06/01/1998	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	XXXL	180,928,418	5,091,551	3,965,909	365,825	0	0	0	0	
97071	13-3126819	05/17/2000	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	XXXL	30,379,789	460,171	642,934	(43,157)	0	0	0	0	
97071	13-3126819	05/17/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	QL	850,530	339	292	2,165	0	0	0	0	
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	XXXL	82,072,408	1,456,486	2,017,297	54,987	0	0	0	0	
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	QL	1,099,576	30,739	46,591	6,161	0	0	0	0	
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	XXXL	2,895,839	3,972	12,599	16,226	0	0	0	0	
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	QL	1,532,707	19,191	17,888	7,520	0	0	0	0	
97071	13-3126819	07/20/2001	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	QL	0	95	107	0	0	0	0	0	
97071	13-3126819	07/20/2001	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	XXXL	6,310,000	469,045	242,843	24,548	0	0	0	0	
97071	13-3126819	12/08/2003	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	QL	205,987	52	48	198	0	0	0	0	
97071	13-3126819	12/08/2003	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	QL	778,340	377	346	2,417	0	0	0	0	
97071	13-3126819	12/08/2003	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	QL	2,098,949	2,358	2,146	10,456	0	0	0	0	
97071	13-3126819	05/14/2004	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	QL	7,474,380	13,271	11,949	61,920	0	0	0	0	
97071	13-3126819	12/15/2005	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	QL	355,272	373	338	5,198	0	0	0	0	
97071	13-3126819	01/19/2005	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	QL	750,369	16,628	15,808	4,040	0	0	0	0	



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York

**SCHEDULE S - PART 3 - SECTION 1**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
87572	23-2038295	02/01/1983	SCOTTISH RE US INC	DE	CO/L	QL	92,957	46	42	1,500	0	0	0	0
87572	23-2038295	02/01/1983	SCOTTISH RE US INC	DE	YRT/I	QL	71,851	114	102	2,957	0	0	0	0
87572	23-2038295	04/20/2001	SCOTTISH RE US INC	DE	YRT/I	QL	44,978,442	56,751	58,514	195,230	0	0	0	0
87572	23-2038295	03/01/2003	SCOTTISH RE US INC	DE	CO/L	XXXL	88,485,085	2,561,691	2,750,983	168,350	0	0	0	0
87572	23-2038295	03/01/2003	SCOTTISH RE US INC	DE	YRT/I	QL	450,788	6,205	19,834	5,197	0	0	0	0
87572	23-2038295	12/08/2003	SCOTTISH RE US INC	DE	YRT/I	QL	196,819	90	83	587	0	0	0	0
87572	23-2038295	12/08/2003	SCOTTISH RE US INC	DE	YRT/I	QL	1,033,644	1,160	1,063	7,116	0	0	0	0
87572	23-2038295	05/14/2004	SCOTTISH RE US INC	DE	YRT/I	QL	2,802,896	4,976	4,481	26,289	0	0	0	0
68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	CO/L	XXXL	586,948,222	8,740,282	10,907,415	1,254,563	0	0	0	0
68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	QL	1,473,943	38,619	62,439	8,716	0	0	0	0
68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	XXXL	4,639,384	9,652	22,538	27,436	0	0	0	0
68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	QL	3,678,615	22,981	21,551	19,109	0	0	0	0
68713	84-0499703	11/02/2000	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	QL	10,818,304	27,657	28,721	54,317	0	0	0	0
68713	84-0499703	04/20/2001	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	QL	61,486,700	111,052	110,298	269,860	0	0	0	0
68713	84-0499703	07/22/2002	SECURITY LIFE OF DENVER INS CO	CO	CO/L	QL	8,100	4,217	4,117	15	0	0	0	0
68713	84-0499703	07/22/2002	SECURITY LIFE OF DENVER INS CO	CO	CO/L	XXXL	445,614,775	12,532,712	13,676,668	825,068	0	0	0	0
68713	84-0499703	07/22/2002	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	QL	1,648,434	15,416	13,011	9,211	0	0	0	0
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	QL	563,850	41,696	42,216	3,825	0	0	0	0
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	XXXL	1,839,600	3,070	6,129	12,480	0	0	0	0
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	CO/L	XXXL	320,913,652	10,056,033	10,563,823	588,751	0	0	0	0
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	QL	1,320,117	15,778	25,965	12,411	0	0	0	0
68713	84-0499703	12/08/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	QL	74,234	9	9	68	0	0	0	0
68713	84-0499703	12/08/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	QL	309,167	142	131	1,124	0	0	0	0
68713	84-0499703	12/08/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	QL	1,013,211	1,150	1,054	5,557	0	0	0	0
82627	06-0839705	02/01/1983	SWISS RE LIFE & HLTH AMER INC	MO	CO/L	QL	71,851	114	102	2,689	0	0	0	0
82627	06-0839705	12/01/1983	SWISS RE LIFE & HLTH AMER INC	MO	CO/L	QL	0	0	0	81,707	0	0	0	0
82627	06-0839705	10/15/1985	SWISS RE LIFE & HLTH AMER INC	MO	CO/L	QL	200,000	2,941	2,932	0	0	0	0	0
82627	06-0839705	10/15/1985	SWISS RE LIFE & HLTH AMER INC	MO	CO/L	QL	0	0	0	8,957	0	0	0	0
82627	06-0839705	11/01/1986	SWISS RE LIFE & HLTH AMER INC	MO	CO/L	QL	400,000	26,761	25,711	5,862	0	0	0	0
82627	06-0839705	02/01/1989	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	QL	10,491,316	15,976	16,543	161,547	0	0	0	0
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	QL	7,463,804	36,745	39,887	58,226	0	0	0	0
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	CO/L	QL	5,756,915	26,386	25,706	55,185	0	0	0	0
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	CO/L	QL	1,167,951	21,390	20,450	6,594	0	0	0	0
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	CO/L	QL	1,107,909	20,948	19,853	6,203	0	0	0	0
82627	06-0839705	02/01/1995	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	QL	8,128,500	54,643	55,180	61,280	0	0	0	0
82627	06-0839705	02/01/1995	SWISS RE LIFE & HLTH AMER INC	MO	CO/L	QL	0	1	4	107	0	0	0	0
82627	06-0839705	06/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	QL	26,345,878	75,470	84,428	204,894	0	0	0	0
82627	06-0839705	06/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	QL	30,103,452	91,244	114,615	218,948	0	0	0	0
82627	06-0839705	06/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	CO/L	QL	175,000	181	165	1,929	0	0	0	0
82627	06-0839705	06/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	CO/L	QL	0	2	7	214	0	0	0	0
82627	06-0839705	06/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	QL	4,094,218	10,148	10,425	47,579	0	0	0	0
82627	06-0839705	06/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	CO/L	QL	7,844,500	115,259	110,097	21,377	0	0	0	0
82627	06-0839705	06/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	CO/L	XXXL	139,986,532	3,684,498	3,123,290	381,482	0	0	0	0
82627	06-0839705	02/15/1999	SWISS RE LIFE & HLTH AMER INC	MO	CO/L	QL	137,368	1,967	1,952	1,203	0	0	0	0
82627	06-0839705	02/15/1999	SWISS RE LIFE & HLTH AMER INC	MO	CO/L	XXXL	7,442,550	49,591	84,768	65,152	0	0	0	0
82627	06-0839705	02/15/1999	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	QL	730,091	14,741	16,968	17,882	0	0	0	0
82627	06-0839705	02/15/1999	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	31,500	63	22	772	0	0	0	0
82627	06-0839705	05/17/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	500,000	23,816	21,025	13,110	0	0	0	0
82627	06-0839705	05/17/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/L	QL	5,770	1,130	842	(4)	0	0	0	0
82627	06-0839705	05/17/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/L	XXXL	41,147,440	624,179	834,613	(29,954)	0	0	0	0
82627	06-0839705	05/17/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	QL	1,133,007	468	399	3,056	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/L	XXXL	811,415,073	13,551,487	16,463,272	1,324,069	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	QL	7,543,752	215,614	331,990	66,651	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	21,184,434	46,502	107,787	187,169	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	QL	6,163,003	48,587	44,074	28,284	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/L	QL	0	9,523	17,610	45,668	0	0	0	0

43.1

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York

**SCHEDULE S - PART 3 - SECTION 1**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
82627	06-0839705	11/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	QL	14,914,367	43,133	43,931	131,488	0	0	0	0
82627	06-0839705	04/20/2001	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	QL	90,607,541	115,376	122,383	522,969	0	0	0	0
82627	06-0839705	06/07/2002	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	27,500	227	323	63	0	0	0	0
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	QL	7,200	3,748	3,660	14	0	0	0	0
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	331,710,543	9,000,501	10,006,756	633,133	0	0	0	0
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	QL	2,742,593	242,635	245,967	21,399	0	0	0	0
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	8,321,400	13,147	27,631	64,926	0	0	0	0
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	QL	1,322,330	13,380	11,431	7,613	0	0	0	0
82627	06-0839705	07/30/2003	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	1,075,000	73,629	73,655	2,089	0	0	0	0
70688	36-6071399	04/01/1981	TRANSAMERICA FINANCIAL LIFE INS C	NY	MCO/I	QL	5,489,900	0	0	71,050	0	0	308,160	0
70688	36-6071399	12/01/1983	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	QL	8,308,316	7,458	12,541	116,775	0	0	0	0
70688	36-6071399	10/01/1985	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	QL	0	0	0	247	0	0	0	0
70688	36-6071399	10/01/1986	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	QL	5,440,000	37,572	36,269	63,239	0	0	0	0
70688	36-6071399	05/01/1987	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	QL	773,970	0	0	15,009	0	0	0	0
70688	36-6071399	01/01/1988	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	QL	475,000	22,325	21,788	11,095	0	0	0	0
70688	36-6071399	01/01/1988	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	QL	30,050	8,483	8,452	41	0	0	0	0
70688	36-6071399	01/01/1989	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	QL	1,132,451	95	98	10,067	0	0	0	0
70688	36-6071399	01/01/1989	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	QL	9,839,175	11,705	12,754	130,939	0	0	0	0
70688	36-6071399	05/17/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	XXXL	45,332,040	819,458	1,052,375	(26,679)	0	0	0	0
70688	36-6071399	05/17/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	QL	850,530	339	292	2,641	0	0	0	0
70688	36-6071399	05/17/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	XXXL	1,900,000	260	26,917	5,901	0	0	0	0
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	XXXL	514,220,589	9,462,557	11,130,807	656,495	0	0	0	0
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	QL	2,286,596	60,937	95,780	21,577	0	0	0	0
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	XXXL	7,224,082	15,142	36,116	68,170	0	0	0	0
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	QL	4,019,354	34,412	31,207	17,329	0	0	0	0
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	XXXL	26,325,517	686,229	761,906	76,007	0	0	0	0
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	QL	585,007	34,338	35,950	6,473	0	0	0	0
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	XXXL	1,839,600	3,070	6,129	20,353	0	0	0	0
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	QL	0	0	0	548	0	0	0	0
70688	36-6071399	03/01/2003	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	XXXL	167,458,630	4,970,985	5,291,749	326,530	0	0	0	0
70688	36-6071399	03/01/2003	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	QL	899,799	16,285	61,904	12,730	0	0	0	0
80659	38-0397420	04/20/2001	US BUSINESS OF CANADA LIFE ASSUR	MI	YRT/I	QL	10,169,075	12,722	13,190	63,309	0	0	0	0
80659	38-0397420	07/20/2001	US BUSINESS OF CANADA LIFE ASSUR	MI	CO/I	XXXL	102,607,523	3,081,509	2,144,494	171,191	0	0	0	0
80659	38-0397420	07/20/2001	US BUSINESS OF CANADA LIFE ASSUR	MI	CO/I	QL	0	0	0	1,015	0	0	0	0
80659	38-0397420	10/01/2002	US BUSINESS OF CANADA LIFE ASSUR	MI	CO/I	XXXL	1,236,680	32,060	36,268	5,049	0	0	0	0
80659	38-0397420	03/01/2003	US BUSINESS OF CANADA LIFE ASSUR	MI	CO/I	XXXL	88,069,119	2,051,179	2,347,907	170,487	0	0	0	0
80659	38-0397420	03/01/2003	US BUSINESS OF CANADA LIFE ASSUR	MI	YRT/I	QL	560,130	2,443	1,110	5,603	0	0	0	0
80659	38-0397420	05/14/2004	US BUSINESS OF CANADA LIFE ASSUR	MI	YRT/I	QL	2,802,896	4,976	4,481	27,474	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							5,098,398,868	104,791,626	115,754,309	11,893,395	0	0	4,076,208	0
1099999. Total General Account - Authorized Non-Affiliates							5,098,398,868	104,791,626	115,754,309	11,893,395	0	0	4,076,208	0
1199999. Total General Account Authorized							5,098,398,868	104,791,626	115,754,309	11,893,395	0	0	4,076,208	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	QL	5,153,716	1,621,036	1,643,782	57,485	0	0	0	0
68276	48-1024691	05/17/2000	EMPLOYERS REASSUR CORP	KS	CO/I	QL	7,694	1,506	1,122	(9)	0	0	0	0
68276	48-1024691	05/17/2000	EMPLOYERS REASSUR CORP	KS	CO/I	XXXL	31,415,620	469,528	655,841	(38,398)	0	0	0	0
68276	48-1024691	05/17/2000	EMPLOYERS REASSUR CORP	KS	YRT/I	QL	1,016,197	520	431	3,735	0	0	0	0
88340	59-2859797	08/01/1984	HANNOVER LIFE REASSUR CO OF AMER	FL	CO/I	XXXL	52,500,000	928,903	955,478	362,615	0	0	0	0
88340	59-2859797	02/01/2005	HANNOVER LIFE REASSUR CO OF AMER	FL	CO/I	QL	92,957	46	42	1,500	0	0	0	0
97764	06-1053475	10/01/1987	IDEAL LIFE INS CO	CT	AMCO/I	FL	0	0	0	6,000	0	0	813,851	0
65056	38-1659835	05/04/2001	JACKSON NATL LIFE INS CO	MI	ACO/I	FL	0	2,437,809	2,612,633	0	0	0	0	0
65056	38-1659835	05/04/2001	JACKSON NATL LIFE INS CO	MI	ACO/I	SC	0	1,283,656	1,576,690	0	0	0	0	0
65056	38-1659835	05/04/2001	JACKSON NATL LIFE INS CO	MI	CO/I	QL	11,593,435	7,895,902	7,641,817	71,773	0	0	0	0
65838	01-0233346	01/01/1981	JOHN HANCOCK LIFE INS CO USA	MI	MCO/I	QL	6,128,054	0	0	54,288	0	0	2,639,097	0
65676	35-0472300	07/16/1981	LINCOLN NATL LIFE INS CO	IN	CO/I	QL	6,198,997	15,282	18,468	260,633	0	0	0	0

43.2

ANNUAL STATEMENT FOR THE YEAR 2016 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 Reinsur- ance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsur- ance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
65676	35-0472300	02/15/1999	LINCOLN NATL LIFE INS CO	IN	CO/L	OL	618,158	8,850	8,785	4,731	0	0	0	0
65676	35-0472300	02/15/1999	LINCOLN NATL LIFE INS CO	IN	CO/L	XXXL	30,566,480	178,563	334,485	233,962	0	0	0	0
65676	35-0472300	02/15/1999	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	3,295,245	69,716	80,411	80,617	0	0	0	0
65676	35-0472300	02/15/1999	LINCOLN NATL LIFE INS CO	IN	YRT/I	XXXL	141,750	281	98	3,468	0	0	0	0
65676	35-0472300	05/17/2000	LINCOLN NATL LIFE INS CO	IN	CO/L	OL	9,617	1,882	1,403	(25)	0	0	0	0
65676	35-0472300	05/17/2000	LINCOLN NATL LIFE INS CO	IN	CO/L	XXXL	32,494,080	471,849	730,090	(84,864)	0	0	0	0
65676	35-0472300	05/17/2000	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	1,167,926	668	554	4,921	0	0	0	0
65676	35-0472300	02/28/2001	LINCOLN NATL LIFE INS CO	IN	CO/L	XXXL	56,775,000	2,154,677	2,356,022	81,855	0	0	0	0
65676	35-0472300	06/01/2002	LINCOLN NATL LIFE INS CO	IN	CO/L	XXXL	92,785,000	1,562,425	1,602,647	643,668	0	0	0	0
65676	35-0472300	03/05/2003	LINCOLN NATL LIFE INS CO	IN	CO/L	XXXL	6,568,600	125,787	128,765	32,342	0	0	0	0
65676	35-0472300	03/05/2003	LINCOLN NATL LIFE INS CO	IN	CO/L	XXXL	118,597,500	4,245,256	4,483,580	135,486	0	0	0	0
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	YRT/I	OL	159,633	94	187	0	0	0	0	0
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	YRT/I	OL	398,249,157	1,528,006	1,879,006	5,185,117	0	0	0	7,420,352
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	YRT/I	XXXL	108,806,825	489,572	683,427	1,416,641	0	0	0	0
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	CO/L	OL	18,437,216	129,408	203,595	230,120	0	0	0	0
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	CO/L	XXXL	230,400	672	170	2,876	0	0	0	0
66974	36-2428931	09/01/2001	NORTH AMER CO LIFE & HLTH INS	IA	YRT/I	OL	1,723,736	1,454	1,327	10,777	0	0	0	0
66974	36-2428931	05/09/2003	NORTH AMER CO LIFE & HLTH INS	IA	CO/L	XXXL	32,840,075	906,057	981,395	66,064	0	0	0	0
88099	75-1608507	12/31/1994	OPTIMUM RE INS CO	TX	YRT/I	OL	139,738	3,226	3,280	5,044	0	0	0	0
93777	38-2341728	02/01/2005	PAVONIA LIFE INS CO OF MI	MI	CO/L	XXXL	26,250,000	464,452	477,739	181,309	0	0	0	0
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	IA	CO/L	OL	480,790	6,883	6,833	3,680	0	0	0	0
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	IA	CO/L	XXXL	23,773,920	139,094	260,594	181,970	0	0	0	0
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	IA	YRT/I	OL	2,562,969	54,224	62,543	62,703	0	0	0	0
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	IA	YRT/I	XXXL	110,250	219	76	2,697	0	0	0	0
1999999. General Account - Unauthorized U.S. Non-Affiliates							1,070,890,735	27,197,503	29,393,316	9,264,781	0	0	3,452,948	7,420,352
2199999. Total General Account - Unauthorized Non-Affiliates							1,070,890,735	27,197,503	29,393,316	9,264,781	0	0	3,452,948	7,420,352
2299999. Total General Account Unauthorized							1,070,890,735	27,197,503	29,393,316	9,264,781	0	0	3,452,948	7,420,352
66133	41-1760577	01/01/2012	WILTON REASSUR CO	MN	CO/L	OL	2,580,413,367	377,193,813	373,392,843	13,605,809	0	0	0	0
66133	41-1760577	01/01/2012	WILTON REASSUR CO	MN	CO/L	XXXL	663,309,767	13,128,185	7,345,848	3,497,450	0	0	0	0
2499999. General Account - Certified U.S. Affiliates - Other							3,243,723,134	390,321,998	380,738,691	17,103,259	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							3,243,723,134	390,321,998	380,738,691	17,103,259	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							3,243,723,134	390,321,998	380,738,691	17,103,259	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0	0
3399999. Total General Account Certified							3,243,723,134	390,321,998	380,738,691	17,103,259	0	0	0	0
3499999. Total General Account Authorized, Unauthorized and Certified							9,413,012,737	522,311,127	525,886,316	38,261,435	0	0	7,529,156	7,420,352
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)							9,413,012,737	522,311,127	525,886,316	38,261,435	0	0	7,529,156	7,420,352

433

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York

**SCHEDULE S - PART 3 - SECTION 1**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance	
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year			
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								9,413,012,737	522,311,127	525,886,316	38,261,435	0	0	7,529,156	7,420,352

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York

**SCHEDULE S - PART 3 - SECTION 2**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance	
										11 Current Year	12 Prior Year			
0399999. Total General Account - Authorized U.S. Affiliates								0	0	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates								0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates								0	0	0	0	0	0	0
80624	13-1851754	04/01/1994	AMERICAN PROGRESSIVE L&H INS OF N	NY	CO/I	OH	127,019	67,730	21,004	0	0	0	0	
82627	06-0839705	01/01/1986	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OH	0	102	0	0	0	0	0	
0899999. General Account - Authorized U.S. Non-Affiliates								127,019	67,832	21,004	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates								127,019	67,832	21,004	0	0	0	0
1199999. Total General Account Authorized								127,019	67,832	21,004	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	CO/I	OH	0	0	1,497	0	0	0	0	
1999999. General Account - Unauthorized U.S. Non-Affiliates								0	0	1,497	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates								0	0	1,497	0	0	0	0
2299999. Total General Account Unauthorized								0	0	1,497	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								127,019	67,832	22,501	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)								127,019	67,832	22,501	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								127,019	67,832	22,501	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 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
60534	59-0781901	12/31/1996	American Heritage Life Ins Co	1,638,381			1,638,381							0
80659	38-0397420	07/20/2001	US Business of Canada Life Assur	5,184,889	1,063,502	113,591	6,361,982					5,814,008	24,021	5,838,029
68276	48-1024691	05/17/2000	Employers Reassurance	471,554		19,988	491,542					0	997	997
97071	13-3126819	01/01/1994	SCOR Global Life USA Reins Co	7,571,947	437,845	162,793	8,172,585					6,457,230	38,971	6,496,201
88340	59-2859797	08/01/1984	Hannover Life Reassurance	928,949	262,500	174,332	1,365,781					1,334,807	9,283	1,344,090
93777	38-2341728	02/01/2005	Pavonia Life Ins Co of MI	464,452	131,250	87,064	682,766			2,058,407			4,574	682,766
97764	06-1053475	10/01/1987	Idealife Ins Co			104	104						(25,553)	(25,553)
65056	38-1659835	01/01/2000	Jackson National	11,564,817	0	0	11,564,817			12,263,362				11,564,817
66346	58-0828824	07/20/2001	MUNICH AMER REASSUR CO	68,220	24,955	1,551	94,726					27,562	13,487	41,049
65838	01-0233346	01/01/1981	John Hancock Life Ins Co -USA		9,773	21,327	31,100						45,619	31,100
65676	35-0472300	07/16/1981	Lincoln National Life Ins Co	8,764,573	787,597	429,564	9,981,734			21,002,258		9,981,734	95,865	9,981,734
66974	36-2428931	06/15/1983	North Amer Co For Life & Health Ins	3,055,263	4,052,147	260,953	7,368,363				7,420,352		584,442	7,368,363
88099	75-1608507	12/31/1994	Optimum Re Ins Co	3,226			3,226							0
87017	62-1003368	05/17/2000	SCOR Global Life Reins Co of DE	634,579	33,750	22,460	690,789					661,936	1,277	663,213
86231	39-0989781	02/15/1999	Transamerica Life Ins Co	210,400		88,990	299,390	1,500,000	0001			(1,286,368)	4,893	218,525
0599999	General Account - Life and Annuity Non-U.S. Affiliates - Other			40,561,250	6,803,319	1,382,717	48,747,286	1,500,000	XXX	35,324,027	7,420,352	22,990,909	797,876	44,205,331
0699999	Total General Account - Life and Annuity Non-U.S. Affiliates			40,561,250	6,803,319	1,382,717	48,747,286	1,500,000	XXX	35,324,027	7,420,352	22,990,909	797,876	44,205,331
0799999	Total General Account - Life and Annuity Affiliates			40,561,250	6,803,319	1,382,717	48,747,286	1,500,000	XXX	35,324,027	7,420,352	22,990,909	797,876	44,205,331
1099999	Total General Account - Life and Annuity Non-Affiliates			0	0	0	0	0	XXX	0	0	0	0	0
1199999	Total General Account Life and Annuity			40,561,250	6,803,319	1,382,717	48,747,286	1,500,000	XXX	35,324,027	7,420,352	22,990,909	797,876	44,205,331
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			40,561,250	6,803,319	1,382,717	48,747,286	1,500,000	XXX	35,324,027	7,420,352	22,990,909	797,876	44,205,331
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)			0	0	0	0	0	XXX	0	0	0	0	0
3699999	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)			40,561,250	6,803,319	1,382,717	48,747,286	1,500,000	XXX	35,324,027	7,420,352	22,990,909	797,876	44,205,331
9999999	- Totals			40,561,250	6,803,319	1,382,717	48,747,286	1,500,000	XXX	35,324,027	7,420,352	22,990,909	797,876	44,205,331

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
	0001	1	026008044	COMMERZBANK	1,500,000

ANNUAL STATEMENT FOR THE YEAR 2016 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 NAIC Com- pany Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domi- ciliary Juris- diction	6 Certified Rein- surer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating	8 Percent Collat- eral Required for Full Credit (0% - 100%)	9 Reserve Credit Taken	10 Paid and Unpaid Losses Recover- able (Debit)	11 Other Debits	12 Total Recover- able/ Reserve Credit Taken (Col. 9 + 10 + 11)	13 Miscellan- eous Balances (Credit)	14 Net Obligation Subject to Collateral (Col. 12 - 13)	15 Dollar Amount of Collateral Required for Full Credit (Col. 14 Times Col. 8)	Collateral						23 Percent of Collateral Provided for Net Obliga- tion Subject to Collateral (Col. 22 / Col. 14)	24 Percent Credit Allowed on Net Obliga- tion Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	25 Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	26 Liability for Reinsur- ance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)					
															16 Multiple Beneficiary Trust	17 Letters of Credit	18 Issuing or Confirming Bank Reference Number (a)	19 Trust Agree- ments	20 Funds Deposited by and Withheld from Reinsurers	21 Other					22 Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)				
66133	41-1760577	01/01/2012	Wilton Reassurance Company	MN	3	07/01/2011	20.0	390,321,999	5,624,622	1,877,710	397,824,331	17,142,721	380,681,610	76,136,322	0	0	XXX	79,125,570	0	0	0	79,125,570	20.8	100.0	380,681,610	0			
0199999. General Account - Life and Annuity U.S. Affiliates - Captive								390,321,999	5,624,622	1,877,710	397,824,331	17,142,721	380,681,610	76,136,322	0	0	XXX	79,125,570	0	0	0	79,125,570	XXX	XXX	380,681,610	0			
0399999. Total General Account - Life and Annuity U.S. Affiliates								390,321,999	5,624,622	1,877,710	397,824,331	17,142,721	380,681,610	76,136,322	0	0	XXX	79,125,570	0	0	0	79,125,570	XXX	XXX	380,681,610	0			
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates								0	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								390,321,999	5,624,622	1,877,710	397,824,331	17,142,721	380,681,610	76,136,322	0	0	XXX	79,125,570	0	0	0	79,125,570	XXX	XXX	380,681,610	0			
1099999. Total General Account - Life and Annuity Non-Affiliates								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0		
1199999. Total General Account Life and Annuity								390,321,999	5,624,622	1,877,710	397,824,331	17,142,721	380,681,610	76,136,322	0	0	XXX	79,125,570	0	0	0	79,125,570	XXX	XXX	380,681,610	0			
1499999. Total General Account - Accident and Health U.S. Affiliates								0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	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	0	0	0	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	0	0	0	0	0	0	0	XXX	XXX	0	0		
2299999. Total General Account Accident and Health								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0		
2399999. Total General Account								390,321,999	5,624,622	1,877,710	397,824,331	17,142,721	380,681,610	76,136,322	0	0	XXX	79,125,570	0	0	0	79,125,570	XXX	XXX	380,681,610	0			
2699999. Total Separate Accounts - U.S. Affiliates								0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	XXX	XXX	0	0		
3099999. Total Separate Accounts - Affiliates								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0	
3399999. Total Separate Accounts - Non-Affiliates								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0	
3499999. Total Separate Accounts								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0	
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)								390,321,999	5,624,622	1,877,710	397,824,331	17,142,721	380,681,610	76,136,322	0	0	XXX	79,125,570	0	0	0	0	0	79,125,570	XXX	XXX	380,681,610	0	
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0
9999999 - Totals								390,321,999	5,624,622	1,877,710	397,824,331	17,142,721	380,681,610	76,136,322	0	0	XXX	79,125,570	0	0	0	79,125,570	XXX	XXX	380,681,610	0			

46

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York

**SCHEDULE S - PART 6**

Five Year Exhibit of Reinsurance Ceded Business  
(000 OMITTED)

	1 2016	2 2015	3 2014	4 2013	5 2012
<b>A. OPERATIONS ITEMS</b>					
1. Premiums and annuity considerations for life and accident and health contracts .....	38,388	40,331	43,838	97,343	447,842
2. Commissions and reinsurance expense allowances .....	1,789	1,360	1,568	1,710	19,072
3. Contract claims .....	65,401	73,849	67,601	69,302	65,834
4. Surrender benefits and withdrawals for life contracts .....				0	0
5. Dividends to policyholders .....					
6. Reserve adjustments on reinsurance ceded .....	(301)	(127)	34	(274)	(442)
7. Increase in aggregate reserve for life and accident and health contracts .....				0	0
<b>B. BALANCE SHEET ITEMS</b>					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected .....	1,473	1,707	1,765	1,573	2,007
9. Aggregate reserves for life and accident and health contracts .....	522,401	545,988	554,062	557,048	556,856
10. Liability for deposit-type contracts .....				0	0
11. Contract claims unpaid .....	12,909	20,779	20,893	25,119	13,338
12. Amounts recoverable on reinsurance .....	6,807	3,419	9,315	5,420	4,744
13. Experience rating refunds due or unpaid .....					
14. Policyholders' dividends (not included in Line 10) .....					
15. Commissions and reinsurance expense allowances due .....					
16. Unauthorized reinsurance offset .....	4,542	4,252	4,303	5,221	3,498
17. Offset for reinsurance with Certified Reinsurers .....	0	0	0	0	0
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
18. Funds deposited by and withheld from (F) .....	7,420	7,081	9,016	7,347	3,776
19. Letters of credit (L) .....	1,500	1,500	2,500	2,500	2,500
20. Trust agreements (T) .....	35,324	34,333	45,418	60,874	65,591
21. Other (O) .....	22,991	54,889	23,965	10,890	10,174
<b>D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
22. Multiple Beneficiary Trust .....	0	0	0	0	0
23. Funds deposited by and withheld from (F) .....	0	0	0	0	0
24. Letters of credit (L) .....	0	0	0	0	3,500
25. Trust agreements (T) .....	79,125,570	86,243,881	88,266,777	81,768,445	78,921
26. Other (O) .....	0	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) .....	882,983,923		882,983,923
2. Reinsurance (Line 16) .....	6,988,215	(6,988,215)	0
3. Premiums and considerations (Line 15) .....	1,779,532	1,472,588	3,252,120
4. Net credit for ceded reinsurance .....	XXX	535,000,178	535,000,178
5. All other admitted assets (balance) .....	12,784,874		12,784,874
6. Total assets excluding Separate Accounts (Line 26) .....	904,536,544	529,484,551	1,434,021,095
7. Separate Account assets (Line 27) .....	605,034		605,034
8. Total assets (Line 28) .....	905,141,578	529,484,551	1,434,626,129
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2) .....	743,707,007	521,117,806	1,264,824,813
10. Liability for deposit-type contracts (Line 3) .....	11,946,464		11,946,464
11. Claim reserves (Line 4) .....	13,937,610	12,908,700	26,846,310
12. Policyholder dividends/reserves (Lines 5 through 7) .....	0		0
13. Premium & annuity considerations received in advance (Line 8) .....	54,780		54,780
14. Other contract liabilities (Line 9) .....	11,538,223		11,538,223
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount) .....	4,541,955	(4,541,955)	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount) .....	7,420,352		7,420,352
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		0
19. All other liabilities (balance) .....	15,132,325		15,132,325
20. Total liabilities excluding Separate Accounts (Line 26) .....	808,278,716	529,484,551	1,337,763,267
21. Separate Account liabilities (Line 27) .....	605,034		605,034
22. Total liabilities (Line 28) .....	808,883,750	529,484,551	1,338,368,301
23. Capital & surplus (Line 38) .....	96,257,825	XXX	96,257,825
24. Total liabilities, capital & surplus (Line 39) .....	905,141,575	529,484,551	1,434,626,126
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves .....	521,117,806		
26. Claim reserves .....	12,908,700		
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 .....	6,988,215		
32. Other ceded reinsurance recoverables .....	0		
33. Total ceded reinsurance recoverables .....	541,014,721		
34. Premiums and considerations .....	1,472,588		
35. Reinsurance in unauthorized companies .....	4,541,955		
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 .....	6,014,543		
41. Total net credit for ceded reinsurance .....	535,000,178		

**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York**  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama	AL	L	79,630			79,630	
2. Alaska	AK	L	20,319			20,319	
3. Arizona	AZ	L	281,288	245		281,533	
4. Arkansas	AR	L	36,174	0		36,174	
5. California	CA	L	489,707	5,950	9,627	505,284	
6. Colorado	CO	L	124,687		141	124,828	
7. Connecticut	CT	L	569,721	249,011	113	818,845	
8. Delaware	DE	L	84,887		409	85,296	
9. District of Columbia	DC	L	27,280			27,280	
10. Florida	FL	L	2,972,185	87,321	3,229	3,062,735	
11. Georgia	GA	L	330,184	7,769	488	338,441	
12. Hawaii	HI	L	11,345			11,345	
13. Idaho	ID	L	18,165		0	18,165	
14. Illinois	IL	L	173,697	(1,827)	760	172,630	
15. Indiana	IN	L	83,378	180	786	84,344	
16. Iowa	IA	L	34,155			34,155	
17. Kansas	KS	L	34,054		15	34,069	
18. Kentucky	KY	L	154,689	1,379	64	156,132	
19. Louisiana	LA	L	42,239		432	42,671	
20. Maine	ME	L	27,193		246	27,439	
21. Maryland	MD	L	269,439	400	204	270,043	
22. Massachusetts	MA	L	329,882	8,900	236	339,018	
23. Michigan	MI	L	105,769		248	106,017	
24. Minnesota	MN	L	334,331	75		334,406	
25. Mississippi	MS	L	36,582			36,582	
26. Missouri	MO	L	75,990		68	76,058	
27. Montana	MT	L	6,959		154	7,113	
28. Nebraska	NE	L	19,385		109	19,494	
29. Nevada	NV	L	116,732	155	337	117,224	
30. New Hampshire	NH	L	78,136		72	78,208	
31. New Jersey	NJ	L	1,846,831	100,941	66	1,947,838	
32. New Mexico	NM	L	99,580			99,580	
33. New York	NY	L	33,130,601	7,187,131	123,298	40,441,030	150
34. North Carolina	NC	L	858,932	2,250	347	861,529	
35. North Dakota	ND	L	3,851		72	3,923	
36. Ohio	OH	L	339,219	625	2,621	342,465	
37. Oklahoma	OK	L	30,697		566	31,263	
38. Oregon	OR	L	48,079		118	48,197	
39. Pennsylvania	PA	L	2,163,844	72,666	1,146	2,237,656	
40. Rhode Island	RI	L	52,633		16	52,649	
41. South Carolina	SC	L	316,858	1,135	412	318,405	
42. South Dakota	SD	L	8,069			8,069	
43. Tennessee	TN	L	112,122		32	112,154	
44. Texas	TX	L	508,977		797	509,774	
45. Utah	UT	L	25,216			25,216	
46. Vermont	VT	L	80,431	484	52	80,967	
47. Virginia	VA	L	440,600	2,650	133	443,383	
48. Washington	WA	L	184,746		263	185,009	
49. West Virginia	WV	L	44,876		0	44,876	
50. Wisconsin	WI	L	56,694	100	78	56,872	
51. Wyoming	WY	L	5,908			5,908	
52. American Samoa	AS	N	(60)			(60)	
53. Guam	GU	N				0	
54. Puerto Rico	PR	N	11,153			11,153	
55. U.S. Virgin Islands	VI	L	14,791			14,791	
56. Northern Mariana Islands	MP	N				0	
57. Canada	CAN	N	14,325			14,325	
58. Aggregate Other Alien	OT	XXX	74,149	0	0	74,149	0
59. Subtotal	(a)	52	47,441,304	7,727,295	147,997	55,316,596	150
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		375,588			375,588	
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0
95. Totals (Direct Business)	XXX		47,816,892	7,727,295	147,997	55,692,184	150
96. Plus reinsurance assumed	XXX		1,284,424			1,284,424	
97. Totals (All Business)	XXX		49,101,316	7,727,295	147,997	56,976,608	150
98. Less reinsurance ceded	XXX		38,496,160	6,363	127,019	38,629,542	150
99. Totals (All Business) less Reinsurance Ceded	XXX		10,605,156	7,720,932	(b) 20,978	18,347,066	0
<b>DETAILS OF WRITE-INS</b>							
58001. ZZZ Other Alien	XXX		74,149			74,149	
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		74,149	0	0	74,149	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
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

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

Individual, ordinary, and accident and health premiums are allocated to the residence of the insured at the time the premium is paid

(a) Insert the number of L responses except for Canada and Other Alien.

(b) 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				6 Totals
			1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	
States, Etc.							
1. Alabama	AL	79,630	.0			.0	79,630
2. Alaska	AK	20,319	.0			.0	20,319
3. Arizona	AZ	281,288	.0			.0	281,288
4. Arkansas	AR	36,174	.0			.0	36,174
5. California	CA	489,707	5,950			.0	495,657
6. Colorado	CO	124,687	.0			.0	124,687
7. Connecticut	CT	569,721	249,011			.0	818,732
8. Delaware	DE	84,887	.0			.0	84,887
9. District of Columbia	DC	27,280	.0			.0	27,280
10. Florida	FL	2,972,185	87,321			.0	3,059,506
11. Georgia	GA	330,184	7,769			.0	337,953
12. Hawaii	HI	11,345	.0			.0	11,345
13. Idaho	ID	18,165	.0			.0	18,165
14. Illinois	IL	173,697	(1,827)			.0	171,870
15. Indiana	IN	83,378	180			.0	83,558
16. Iowa	IA	34,155	.0			.0	34,155
17. Kansas	KS	34,054	.0			.0	34,054
18. Kentucky	KY	154,689	1,379			.0	156,068
19. Louisiana	LA	42,239	.0			.0	42,239
20. Maine	ME	27,193	.0			.0	27,193
21. Maryland	MD	269,439	400			.0	269,839
22. Massachusetts	MA	329,882	8,900			.0	338,782
23. Michigan	MI	105,769	.0			.0	105,769
24. Minnesota	MN	334,331	75			.0	334,406
25. Mississippi	MS	36,582	.0			.0	36,582
26. Missouri	MO	75,990	.0			.0	75,990
27. Montana	MT	6,959	.0			.0	6,959
28. Nebraska	NE	19,385	.0			.0	19,385
29. Nevada	NV	116,732	155			.0	116,887
30. New Hampshire	NH	78,136	.0			.0	78,136
31. New Jersey	NJ	1,846,831	100,941			.0	1,947,772
32. New Mexico	NM	99,580	.0			.0	99,580
33. New York	NY	33,130,601	7,187,131			150	40,317,882
34. North Carolina	NC	858,932	2,250			.0	861,182
35. North Dakota	ND	3,851	.0			.0	3,851
36. Ohio	OH	339,219	625			.0	339,844
37. Oklahoma	OK	30,697	.0			.0	30,697
38. Oregon	OR	48,079	.0			.0	48,079
39. Pennsylvania	PA	2,163,844	72,666			.0	2,236,510
40. Rhode Island	RI	52,633	.0			.0	52,633
41. South Carolina	SC	316,858	1,135			.0	317,993
42. South Dakota	SD	8,069	.0			.0	8,069
43. Tennessee	TN	112,122	.0			.0	112,122
44. Texas	TX	508,977	.0			.0	508,977
45. Utah	UT	25,216	.0			.0	25,216
46. Vermont	VT	80,431	484			.0	80,915
47. Virginia	VA	440,600	2,650			.0	443,250
48. Washington	WA	184,746	.0			.0	184,746
49. West Virginia	WV	44,876	.0			.0	44,876
50. Wisconsin	WI	56,694	100			.0	56,794
51. Wyoming	WY	5,908	.0			.0	5,908
52. American Samoa	AS	(60)	.0			.0	(60)
53. Guam	GU	0	.0			.0	0
54. Puerto Rico	PR	11,153	.0			.0	11,153
55. U.S. Virgin Islands	VI	14,791	.0			.0	14,791
56. Northern Mariana Islands	MP	0	.0			.0	0
57. Canada	CAN	14,325	.0			.0	14,325
58. Aggregate Other Alien	OT	74,149	.0			.0	74,149
59. Total		47,441,304	7,727,295	0	0	150	55,168,749

ANNUAL STATEMENT FOR THE YEAR 2016 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	
Redding Funding Ltd.			
Proj Fox Acquisition Inc			
3284661 Nova Scotia Company			
Selient, Inc..			
CRI Canada Ltd.			
Wilton Re (Canada) Ltd			
ivari Holdings ULC			
ivari		AA-1561040	
Canadian Premier Life Insurance Company		AA-1560037	
Legacy General Insurance Company		AA-1560370	
Wilton Re U.S. Holdings Trust			
Wilton Re U.S. Holdings Inc.	32-0132101		
Wilton Re Services, Inc.	32-0132104		
Wilton Re Finance, LLC	46-2151727		DE
Wilcac Structured Settlements Inc.	36-3658347		IL
Wilton Reassurance Company	41-1760577	66133	MN
Redding Reassurance Company 2	47-1949470		SC
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

ANNUAL STATEMENT FOR THE YEAR 2016 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 Ownership 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	.BMJ	.IA	Wilton Re Ltd	Ownership	100.000	Wilton Re Ltd	.N	
Wilton Re		.00000					Redding Funding Ltd.	.CAN	.NIA	Wilton Re Ltd	Ownership	100.000	Wilton Re Ltd	.N	
Wilton Re		.00000					Proj Fox Acquisition Inc.	.CAN	.NIA	Wilton Re Ltd	Ownership	100.000	Wilton Re Ltd	.N	
Wilton Re		.00000					3284661 Nova Scotia Company	.CAN	.NIA	Proj Fox Acquisition Inc.	Ownership	100.000	Wilton Re Ltd	.N	
Wilton Re		.00000					Selient, Inc	.CAN	.NIA	3284661 Nova Scotia Company	Ownership	100.000	Wilton Re Ltd	.N	
Wilton Re		.00000					CRI Canada Ltd.	.CAN	.NIA	3284661 Nova Scotia Company	Ownership	100.000	Wilton Re Ltd	.N	
Wilton Re		.00000					Wilton Re (Canada) Ltd	.BMJ	.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	AA-1560037				Canadian Premier Life Insurance Company	.CAN	.IA	ivari	Ownership	100.000	Wilton Re Ltd	.N	
Wilton Re		.00000	AA-1560370				Legacy General Insurance Company	.CAN	.IA	ivari Holdings 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	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	.LDP	Wilton Re U.S. Holdings, Inc.	Ownership	100.000	Wilton Re Ltd	.N	
Wilton Re		.00000	47-1949470				Redding Reassurance Company 2	.SC	.DTH	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	

Asterisk	Explanation
1	Nova Scotia Business Number 80116754RC0001
2	Special purpose financial captive

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	98-1167824	Wilton Re Ltd	72,812,794	61,000,000	0	0	(170,392)	0		179,619,611	313,262,013	0
00000	AA-3190878	Wilton Reinsurance Bermuda Limited	(10,000,000)		0	0	(182,761)	9,185,882			(996,879)	7,793,878
00000		Redding Funding Ltd.	(62,812,794)	(61,000,000)	0	0		0		11,916,849	(111,895,945)	0
00000		Wilton Re U.S. Holdings Trust			0	0		0			0	0
00000	32-0132101	Wilton Re U.S. Holdings, Inc.	184,000,000		0	0	(90,597)	0		(173,577,778)	10,331,625	0
00000	32-0132104	Wilton Re Services, Inc			0	0	21,732,028	0		0	21,732,028	0
00000	36-3658347	Wilcac Structured Settlements Inc			0	0		0			0	0
00000	46-2151727	Wilton Re Finance, LLC			0	0		0		14,687,500	14,687,500	0
66133	41-1760577	Wilton Reassurance Company	(83,929,118)	187,429,118	4,993,320	0	(16,960,487)	(35,657,830)		(20,625,000)	35,250,003	1,547,126,937
69396	74-0940890	Texas Life Insurance Company	(51,500,000)		0	0		0			(51,500,000)	0
60704	94-1516991	Wilton Reassurance Life Company of New York			0	0	(957,198)	26,691,978			25,734,780	381,880,939
00000	43-2090153	Redding Re Holdings, LLC			0	0		0			0	0
00000	43-2090144	Redding Reassurance Company			0	0		0			0	0
62413	36-0947200	Wilcac Life Insurance Company	(23,295,270)	(106,704,730)	0	0	(1,251,620)	0			(131,251,620)	0
65900	04-2299444	Wilco Life Insurance Company	(25,275,612)	(80,724,388)	0	0	(1,840,419)	(39,788)			(107,880,207)	144,804
00000	47-1949470	Redding Reassurance Company 2			(4,993,320)	0	(261,242)	0		(11,916,849)	(17,171,411)	(1,831,946,558)
00000		Proj Fox Acquisition Inc.	3,500,000	(23,500,000)	0	0	1,552,513	0		(104,333)	(18,551,820)	0
00000		Wilton Re (Canada) Ltd.			0	0	(132,378)	(180,242)			(312,620)	0
00000		3284661 Nova Scotia Company			0	0	1,145	0			1,145	0
00000		3284662 Nova Scotia Company			0	0	1,145	0			1,145	0
00000		3284663 Nova Scotia Company			0	0	1,145	0			1,145	0
00000		3284664 Nova Scotia Company			0	0	118	0			118	0
00000		ivari Holdings ULC	607,000,000	(7,000,000)	0	0	890,297	0			600,890,297	0
00000	AA-1561040	ivari	(582,000,000)	30,500,000	0	0	1,633,815	0			(549,866,185)	0
00000	AA-1560037	Canadian Premier Life Insurance Company	(18,000,000)		0	0	(8,318,444)	(7,568,696)			(33,887,140)	0
00000	AA-1560370	Legacy General Insurance Company	(7,000,000)		0	0	(841,977)	7,568,696			(273,281)	0
00000		CRI Canada Ltd.			0	0	4,878,918	0			4,878,918	0
00000		Selient Inc.			0	0	123,078	0			123,078	0
00000		AEON Capital Management Inc.	(1,750,000)		0	0	969,866	0			(780,134)	0
00000		AEON Fund Management Inc.	(1,750,000)		0	0	(776,553)	0			(2,526,553)	0
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	105,000,000

53

## 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.

	<u>Responses</u>
<b>MARCH FILING</b>	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? .....	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? .....	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1? .....	YES
4. Will an actuarial opinion be filed by March 1? .....	YES
<b>APRIL FILING</b>	
5. Will Management's Discussion and Analysis be filed by April 1? .....	YES
6. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1? .....	YES
7. Will the Adjustment Form (if required) be filed with the state of domicile and the NAIC by April 1? .....	YES
8. Will the Supplemental Investment Risks Interrogatories be filed by April 1? .....	YES
<b>JUNE FILING</b>	
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
<b>AUGUST FILING</b>	
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. 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.

<b>MARCH FILING</b>	
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? .....	NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? .....	NO
14. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? .....	NO
15. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
16. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
17. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
18. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
19. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
20. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
22. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
23. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
24. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
25. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
26. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

- |   |                 |
|---|-----------------|
| 27. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1? .....   | NO              |
| 28. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? .....  | NO              |
| 29. Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? .....   | NO              |
| 30. Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? .....   | NO              |
| 31. Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? .....  | NO              |
| 32. Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? .....   | NO              |
| 33. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? ..... | NO              |
| 34. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? .....  | NO              |
| 35. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? .....   | YES             |
| 36. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? .....   | NO              |
| 37. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? .....  | SEE EXPLANATION |
| 38. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? .....  | SEE EXPLANATION |
| 39. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? .....  | SEE EXPLANATION |
| 40. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by Actuarial Opinion and Memorandum Regulation (Model 822), Section 7A(5) be filed with the state of domicile by March 15? .....  | YES             |

**APRIL FILING**

- |  |     |
|--|-----|
| 41. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....  | NO  |
| 42. Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1? .....                                  | YES |
| 43. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? .....  | NO  |
| 44. Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....  | YES |
| 45. Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1? .....                                      | YES |
| 46. Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1? .....                                 | YES |
| 47. 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  |
| 48. 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  |
| 49. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? .....                         | NO  |
| 50. Will the Supplemental XXX/AXXX Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? .....  | YES |

**AUGUST FILING**

- |  |                 |
|--|-----------------|
| 51. 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 committee which has majority of independent members.  |
| 41. Business not written   |
| 43. Business not written   |
| 47. Business not written   |
| 48. Business not written   |
| 49. Business not written   |
| 51. 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 reporting. |

Bar Codes:  
 12. SIS Stockholder Information Supplement [Document Identifier 420]



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



14. Trusteed Surplus Statement [Document Identifier 490]



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



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



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






















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





**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	 6 0 7 0 4 2 0 1 6 4 4 6 0 0 0 0 0
22. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	 6 0 7 0 4 2 0 1 6 4 4 7 0 0 0 0 0
23. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	 6 0 7 0 4 2 0 1 6 4 4 8 0 0 0 0 0
24. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 6 0 7 0 4 2 0 1 6 4 4 9 0 0 0 0 0
26. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	 6 0 7 0 4 2 0 1 6 4 5 1 0 0 0 0 0
27. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 6 0 7 0 4 2 0 1 6 4 5 2 0 0 0 0 0
28. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 6 0 7 0 4 2 0 1 6 4 5 3 0 0 0 0 0
29. Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII [Document Identifier 436]	 6 0 7 0 4 2 0 1 6 4 3 6 0 0 0 0 0
30. Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII [Document Identifier 437]	 6 0 7 0 4 2 0 1 6 4 3 7 0 0 0 0 0
31. Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII [Document Identifier 438]	 6 0 7 0 4 2 0 1 6 4 3 8 0 0 0 0 0
32. Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII [Document Identifier 439]	 6 0 7 0 4 2 0 1 6 4 3 9 0 0 0 0 0
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]	 6 0 7 0 4 2 0 1 6 4 5 4 0 0 0 0 0
34. Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 6 0 7 0 4 2 0 1 6 4 9 5 0 0 0 0 0
36. Medicare Part D Coverage Supplement [Document Identifier 365]	 6 0 7 0 4 2 0 1 6 3 6 5 0 0 0 0 0
41. Long-Term Care Experience Reporting Forms [Document Identifier 306]	 6 0 7 0 4 2 0 1 6 3 0 6 0 0 0 0 0
43. Credit Insurance Experience Exhibit [Document Identifier 230]	 6 0 7 0 4 2 0 1 6 2 3 0 0 0 0 0 0
47. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 6 0 7 0 4 2 0 1 6 2 1 6 0 0 0 0 0
48. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 6 0 7 0 4 2 0 1 6 2 1 7 0 0 0 0 0
49. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 6 0 7 0 4 2 0 1 6 4 3 5 0 0 0 0 0

**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Liabilities Line 25

		1	2
		Current Year	Prior Year
2504.	Modco Payable .....	25,548	57,543
2597.	Summary of remaining write-ins for Line 25 from overflow page	25,548	57,543

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	9,518,926	1.078	9,518,926	0	9,518,926	1.078
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	3,686,968	0.417	3,686,968	0	3,686,968	0.418
1.22 Issued by U.S. government sponsored agencies	18,906,893	2.140	18,906,893	0	18,906,893	2.141
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	8,948,117	1.013	8,948,117	0	8,948,117	1.013
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	7,582,357	0.858	7,582,357	0	7,582,357	0.859
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	17,800,744	2.015	17,800,744	0	17,800,744	2.016
1.43 Revenue and assessment obligations	48,351,285	5.474	48,351,285	0	48,351,285	5.476
1.44 Industrial development and similar obligations	6,399,890	0.724	6,399,890	0	6,399,890	0.725
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	821,698	0.093	821,698	0	821,698	0.093
1.512 Issued or guaranteed by FNMA and FHLMC	13,861,327	1.569	13,861,327	0	13,861,327	1.570
1.513 All other	937,232	0.106	937,232	0	937,232	0.106
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	65,834,152	7.453	65,834,152	0	65,834,152	7.456
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other	94,538,823	10.702	94,538,823	0	94,538,823	10.707
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	416,027,433	47.096	416,027,433	0	416,027,433	47.116
2.2 Unaffiliated non-U.S. securities (including Canada)	115,012,983	13.020	115,012,983	0	115,012,983	13.025
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated	12,025,988	1.361	12,025,988	0	12,025,988	1.362
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated	158,219	0.018	158,219	0	158,219	0.018
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans	15,188,562	1.719	14,805,756		14,805,756	1.677
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities	187,478	0.021	187,478	0	187,478	0.021
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	23,805,220	2.695	23,805,220	0	23,805,220	2.696
11. Other invested assets	3,772,437	0.427	3,772,437	0	3,772,437	0.427
12. Total invested assets	883,366,733	100.000	882,983,927	0	882,983,927	100.000

Schedule A - Verification - Real Estate

**NONE**

Schedule B - Verification - Mortgage Loans

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2016 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 .....	531,096
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	3,476,636
	2.2 Additional investment made after acquisition (Part 2, Column 9) .....	0
		3,476,636
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 .....	51,720
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13 .....	17,601
	5.2 Totals, Part 3, Column 9 .....	0
		17,601
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	0
7.	Deduct amounts received on disposals, Part 3, Column 16 .....	304,616
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) .....	3,772,437
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	3,772,437

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	841,177,454
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	137,627,755
3.	Accrual of discount .....	3,936,547
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12 .....	15,621
	4.2. Part 2, Section 1, Column 15 .....	0
	4.3. Part 2, Section 2, Column 13 .....	37,248
	4.4. Part 4, Column 11 .....	0
		52,869
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	2,984,795
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	143,653,720
7.	Deduct amortization of premium .....	1,091,743
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 .....	76,822
	9.2. Part 2, Section 1, Column 17 .....	0
	9.3. Part 2, Section 2, Column 14 .....	0
	9.4. Part 4, Column 13 .....	544,099
		620,921
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	840,413,036
11.	Deduct total nonadmitted amounts .....	0
12.	Statement value at end of current period (Line 10 minus Line 11) .....	840,413,036

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	33,893,947	36,771,362	33,496,628	35,471,895
	2. Canada .....				
	3. Other Countries	8,948,117	8,928,740	8,929,891	11,190,000
	4. Totals	42,842,064	45,700,102	42,426,519	46,661,895
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	7,582,357	8,287,209	7,646,789	6,570,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	22,610,635	23,289,620	22,164,507	27,354,890
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	128,677,304	136,161,840	125,934,349	146,305,337
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States .....	510,804,431	524,163,837	509,077,654	524,341,810
	9. Canada .....	18,945,869	18,474,033	19,041,131	18,800,000
	10. Other Countries	96,766,171	99,415,776	96,592,967	98,190,406
	11. Totals	626,516,471	642,053,646	624,711,753	641,332,216
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	828,228,831	855,492,417	822,883,917	868,224,338
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	11,025,988	11,610,712	11,025,988	
	15. Canada .....				
	16. Other Countries	1,000,000	1,002,800	1,000,000	
	17. Totals	12,025,988	12,613,512	12,025,988	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	12,025,988	12,613,512	12,025,988	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	158,219	158,219	120,718	
	21. Canada .....				
	22. Other Countries				
	23. Totals	158,219	158,219	120,718	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	158,219	158,219	120,718	
	26. Total Stocks	12,184,208	12,771,732	12,146,707	
	27. Total Bonds and Stocks	840,413,038	868,264,148	835,030,624	

ANNUAL STATEMENT FOR THE YEAR 2016 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 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	2,894,214	14,604,607	8,641,163	7,656,926	1,075,051	XXX	34,871,961	4.2	43,180,351	5.2	34,871,961	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	2,894,214	14,604,607	8,641,163	7,656,926	1,075,051	XXX	34,871,961	4.2	43,180,351	5.2	34,871,961	0
<b>2. All Other Governments</b>												
2.1 NAIC 1	0	2,814,880	1,299,271	200,000	2,051,449	XXX	6,365,601	0.8	1,000,000	0.1	2,051,449	4,314,151
2.2 NAIC 2	0	0	1,994,941	587,575	0	XXX	2,582,516	0.3	587,462	0.1	0	2,582,516
2.3 NAIC 3						XXX	0	0.0		0.0		0
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	0	2,814,880	3,294,212	787,575	2,051,449	XXX	8,948,117	1.1	1,587,462	0.2	2,051,449	6,896,668
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	0	0	0	2,969,836	4,612,521	XXX	7,582,357	0.9	7,614,290	0.9	7,582,357	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	2,969,836	4,612,521	XXX	7,582,357	0.9	7,614,290	0.9	7,582,357	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	718,188	3,568,522	4,442,955	6,162,528	2,283,550	XXX	17,175,744	2.1	20,388,493	2.5	17,175,744	0
4.2 NAIC 2	152,058	608,233	760,291	1,520,582	1,768,726	XXX	4,809,890	0.6	2,750,000	0.3	0	4,809,890
4.3 NAIC 3						XXX	0	0.0	625,000	0.1	0	0
4.4 NAIC 4	0	0	0	625,000	0	XXX	625,000	0.1	0	0.0	625,000	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	870,247	4,176,755	5,203,246	8,308,110	4,052,277	XXX	22,610,634	2.7	23,763,493	2.9	17,800,744	4,809,890
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	5,019,599	19,093,406	38,119,204	42,666,585	23,778,508	XXX	128,677,301	15.5	151,910,361	18.3	128,677,301	0
5.2 NAIC 2						XXX	0	0.0	2,567,144	0.3	0	0
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	5,019,599	19,093,406	38,119,204	42,666,585	23,778,508	XXX	128,677,301	15.5	154,477,506	18.6	128,677,301	0

ANNUAL STATEMENT FOR THE YEAR 2016 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 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	20,477,928	105,169,840	130,557,880	32,217,300	52,411,884	XXX	340,834,833	41.1	315,395,194	37.9	93,186,854	247,647,979
6.2 NAIC 2	4,786,027	43,284,081	131,592,654	20,434,901	30,753,499	XXX	230,851,163	27.8	249,804,335	30.0	127,225,283	103,625,880
6.3 NAIC 3	315,309	3,655,871	8,289,796	997,907	4,246,239	XXX	17,505,121	2.1	13,576,453	1.6	5,962,179	11,542,942
6.4 NAIC 4	471,557	1,641,272	391,335	3,462	0	XXX	2,507,627	0.3	7,145,497	0.9	500,000	2,007,627
6.5 NAIC 5	13,133	35,456	25,157	778	0	XXX	74,524	0.0	1,061,354	0.1	0	74,524
6.6 NAIC 6	0	0	0	0	3	XXX	3	0.0	123,788	0.0	3	0
6.7 Totals	26,063,955	153,786,521	270,856,821	53,654,348	87,411,625	XXX	591,773,270	71.3	587,106,621	70.6	226,874,318	364,898,952
<b>7. Hybrid Securities</b>												
7.1 NAIC 1	0	0	2,120,000	480,775	4,766,430	XXX	7,367,205	0.9	6,614,801	0.8	3,147,205	4,220,000
7.2 NAIC 2	0	1,500,000	1,528,864	1,000,000	23,200,511	XXX	27,229,376	3.3	7,689,743	0.9	25,229,172	2,000,204
7.3 NAIC 3	0	0	358,229	0	0	XXX	358,229	0.0	0	0.0	0	358,229
7.4 NAIC 4						XXX	0	0.0	0	0.0	0	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	0	1,500,000	4,007,093	1,480,775	27,966,941	XXX	34,954,809	4.2	14,304,544	1.7	28,376,376	6,578,433
<b>8. Parent, Subsidiaries and Affiliates</b>												
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
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0



ANNUAL STATEMENT FOR THE YEAR 2016 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 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>10. Total Bonds Current Year</b>												
10.1 NAIC 1	(d) 29,109,930	145,251,255	185,180,473	92,353,950	90,979,394	0	542,875,002	65.5	XXX	XXX	286,692,872	256,182,130
10.2 NAIC 2	(d) 4,938,086	45,392,314	135,876,750	23,543,058	55,722,737	0	265,472,944	32.0	XXX	XXX	152,454,454	113,018,490
10.3 NAIC 3	(d) 315,309	3,655,871	8,648,024	997,907	4,246,239	0	17,863,349	2.2	XXX	XXX	5,962,179	11,901,171
10.4 NAIC 4	(d) 471,557	1,641,272	391,335	628,462	0	0	3,132,627	0.4	XXX	XXX	1,125,000	2,007,627
10.5 NAIC 5	(d) 13,133	35,456	25,157	778	0	0	74,524	0.0	XXX	XXX	0	74,524
10.6 NAIC 6	(d) 0	0	0	0	3	0	3	0.0	XXX	XXX	3	0
10.7 Totals	34,848,015	195,976,168	330,121,739	117,524,155	150,948,372	0	(b) 829,418,450	100.0	XXX	XXX	446,234,507	383,183,942
10.8 Line 10.7 as a % of Col. 7	4.2	23.6	39.8	14.2	18.2	0.0	100.0	XXX	XXX	XXX	53.8	46.2
<b>11. Total Bonds Prior Year</b>												
11.1 NAIC 1	80,362,477	200,361,442	125,447,542	72,875,606	67,056,423	XXX	XXX	XXX	546,103,490	65.6	320,406,985	225,696,506
11.2 NAIC 2	15,850,922	47,627,475	118,218,394	24,579,660	57,122,234	XXX	XXX	XXX	263,398,685	31.7	160,036,156	103,362,529
11.3 NAIC 3	2,510,813	1,411,657	5,345,902	625,000	4,308,081	XXX	XXX	XXX	14,201,453	1.7	8,390,663	5,810,790
11.4 NAIC 4	1,097,561	3,782,967	2,264,969	0	0	XXX	XXX	XXX	7,145,497	0.9	1,944,729	5,200,768
11.5 NAIC 5	707,570	353,785	0	0	0	XXX	XXX	XXX	(c) 1,061,354	0.1	0	1,061,354
11.6 NAIC 6	0	0	0	0	123,788	XXX	XXX	XXX	(c) 123,788	0.0	3	123,785
11.7 Totals	100,529,343	253,537,326	251,276,807	98,080,267	128,610,526	XXX	XXX	XXX	(b) 832,034,267	100.0	490,778,535	341,255,732
11.8 Line 11.7 as a % of Col. 9	12.1	30.5	30.2	11.8	15.5	XXX	XXX	XXX	100.0	XXX	59.0	41.0
<b>12. Total Publicly Traded Bonds</b>												
12.1 NAIC 1	15,824,597	50,063,239	91,771,247	72,649,825	56,383,963	0	286,692,872	34.6	320,406,985	38.5	286,692,872	XXX
12.2 NAIC 2	891,977	17,519,591	84,962,859	6,825,957	42,254,070	0	152,454,454	18.4	160,036,156	19.2	152,454,454	XXX
12.3 NAIC 3	173,608	1,136,562	2,000,000	440,726	2,211,282	0	5,962,179	0.7	8,390,663	1.0	5,962,179	XXX
12.4 NAIC 4	0	500,000	0	625,000	0	0	1,125,000	0.1	1,944,729	0.2	1,125,000	XXX
12.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 NAIC 6	0	0	0	0	3	0	3	0.0	3	0.0	3	XXX
12.7 Totals	16,890,182	69,219,393	178,734,106	80,541,509	100,849,318	0	446,234,507	53.8	490,778,535	59.0	446,234,507	XXX
12.8 Line 12.7 as a % of Col. 7	3.8	15.5	40.1	18.0	22.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	2.0	8.3	21.5	9.7	12.2	0.0	53.8	XXX	XXX	XXX	53.8	XXX
<b>13. Total Privately Placed Bonds</b>												
13.1 NAIC 1	13,285,333	95,188,016	93,409,226	19,704,125	34,595,431	0	256,182,130	30.9	225,696,506	27.1	XXX	256,182,130
13.2 NAIC 2	4,046,109	27,872,723	50,913,891	16,717,101	13,468,667	0	113,018,490	13.6	103,362,529	12.4	XXX	113,018,490
13.3 NAIC 3	141,701	2,519,309	6,648,024	557,180	2,034,957	0	11,901,171	1.4	5,810,790	0.7	XXX	11,901,171
13.4 NAIC 4	471,557	1,141,272	391,335	3,462	0	0	2,007,627	0.2	5,200,768	0.6	XXX	2,007,627
13.5 NAIC 5	13,133	35,456	25,157	778	0	0	74,524	0.0	1,061,354	0.1	XXX	74,524
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	123,785	0.0	XXX	0
13.7 Totals	17,957,833	126,756,776	151,387,633	36,982,646	50,099,054	0	383,183,942	46.2	341,255,732	41.0	XXX	383,183,942
13.8 Line 13.7 as a % of Col. 7	4.7	33.1	39.5	9.7	13.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	2.2	15.3	18.3	4.5	6.0	0.0	46.2	XXX	XXX	XXX	XXX	46.2

(a) Includes \$ 331,323,809 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ 6,171,287 current year, \$ 3,675,310 prior year of bonds with Z designations and \$ 0, current year \$ 0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.  
 (c) Includes \$ current year, \$ prior year of bonds with 5\* designations and \$ , current year \$ prior year of bonds with 6\* designations. "5\*" 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 \$ 1,189,621 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S107

ANNUAL STATEMENT FOR THE YEAR 2016 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 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations .....	1,001,372	9,858,957	1,693,707	1,145,109	0	XXX	13,699,145	1.7	19,204,604	2.3	13,699,145	0
1.2 Residential Mortgage-Backed Securities .....	1,160,563	2,659,127	1,837,503	933,578	20,873	XXX	6,611,645	0.8	7,869,123	0.9	6,611,645	0
1.3 Commercial Mortgage-Backed Securities .....	704,995	1,957,266	4,891,577	5,468,393	1,054,178	XXX	14,076,409	1.7	15,431,021	1.9	14,076,409	0
1.4 Other Loan-Backed and Structured Securities .....	27,284	129,257	218,375	109,846	0	XXX	484,763	0.1	675,603	0.1	484,763	0
1.5 Totals	2,894,214	14,604,607	8,641,163	7,656,926	1,075,051	XXX	34,871,961	4.2	43,180,351	5.2	34,871,961	0
<b>2. All Other Governments</b>												
2.1 Issuer Obligations .....	0	2,814,880	3,294,212	787,575	2,051,449	XXX	8,948,117	1.1	1,587,462	0.2	2,051,449	6,896,668
2.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
2.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
2.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
2.5 Totals	0	2,814,880	3,294,212	787,575	2,051,449	XXX	8,948,117	1.1	1,587,462	0.2	2,051,449	6,896,668
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations .....	0	0	0	2,969,836	4,612,521	XXX	7,582,357	0.9	7,614,290	0.9	7,582,357	0
3.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
3.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
3.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
3.5 Totals	0	0	0	2,969,836	4,612,521	XXX	7,582,357	0.9	7,614,290	0.9	7,582,357	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations .....	870,247	4,176,755	5,203,246	8,308,110	4,052,277	XXX	22,610,634	2.7	23,763,493	2.9	17,800,744	4,809,890
4.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
4.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
4.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
4.5 Totals	870,247	4,176,755	5,203,246	8,308,110	4,052,277	XXX	22,610,634	2.7	23,763,493	2.9	17,800,744	4,809,890
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.1 Issuer Obligations .....	1,299,375	12,207,549	18,550,123	18,458,559	18,332,571	XXX	68,848,178	8.3	89,782,225	10.8	68,848,178	0
5.2 Residential Mortgage-Backed Securities .....	3,642,612	6,666,199	17,301,166	24,207,795	5,445,936	XXX	57,263,708	6.9	62,113,996	7.5	57,263,708	0
5.3 Commercial Mortgage-Backed Securities .....	77,612	219,657	2,267,915	231	0	XXX	2,565,415	0.3	2,581,285	0.3	2,565,415	0
5.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
5.5 Totals	5,019,599	19,093,406	38,119,204	42,666,585	23,778,508	XXX	128,677,301	15.5	154,477,506	18.6	128,677,301	0
<b>6. Industrial and Miscellaneous</b>												
6.1 Issuer Obligations .....	5,756,190	38,449,631	159,990,204	31,487,185	78,366,763	XXX	314,049,973	37.9	344,392,103	41.4	185,577,044	128,472,929
6.2 Residential Mortgage-Backed Securities .....	5,963,973	7,738,721	4,254,361	1,672,917	312,006	XXX	19,941,978	2.4	25,789,867	3.1	13,685,237	6,256,740
6.3 Commercial Mortgage-Backed Securities .....	3,267,960	16,219,629	46,962,279	3,056,342	6,027,867	XXX	75,534,078	9.1	67,742,029	8.1	18,034,807	57,499,270
6.4 Other Loan-Backed and Structured Securities .....	11,075,833	91,378,539	59,649,977	17,437,904	2,704,989	XXX	182,247,242	22.0	149,182,622	17.9	9,577,229	172,670,013
6.5 Totals	26,063,955	153,786,521	270,856,821	53,654,348	87,411,625	XXX	591,773,270	71.3	587,106,621	70.6	226,874,318	364,898,952
<b>7. Hybrid Securities</b>												
7.1 Issuer Obligations .....	0	1,500,000	4,007,093	480,775	25,300,909	XXX	31,288,777	3.8	9,640,312	1.2	25,710,344	5,578,433
7.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
7.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
7.4 Other Loan-Backed and Structured Securities .....	0	0	0	1,000,000	2,666,032	XXX	3,666,032	0.4	4,664,232	0.6	2,666,032	1,000,000
7.5 Totals	0	1,500,000	4,007,093	1,480,775	27,966,941	XXX	34,954,809	4.2	14,304,544	1.7	28,376,376	6,578,433
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 Issuer Obligations .....						XXX	0	0.0		0.0		0
8.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
8.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
8.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 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 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
<b>10. Total Bonds Current Year</b>												
10.1 Issuer Obligations	8,927,184	69,007,773	192,738,585	63,637,149	132,716,491	XXX	467,027,181	56.3	XXX	XXX	321,269,262	145,757,919
10.2 Residential Mortgage-Backed Securities	10,767,147	17,064,047	23,393,030	26,814,290	5,778,816	XXX	83,817,330	10.1	XXX	XXX	77,560,590	6,256,740
10.3 Commercial Mortgage-Backed Securities	4,050,568	18,396,552	54,121,771	8,524,966	7,082,044	XXX	92,175,902	11.1	XXX	XXX	34,676,631	57,499,270
10.4 Other Loan-Backed and Structured Securities	11,103,116	91,507,797	59,868,353	18,547,750	5,371,021	XXX	186,398,037	22.5	XXX	XXX	12,728,024	173,670,013
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	34,848,015	195,976,168	330,121,739	117,524,155	150,948,372	0	829,418,450	100.0	XXX	XXX	446,234,507	383,183,942
10.7 Line 10.6 as a % of Col. 7	4.2	23.6	39.8	14.2	18.2	0.0	100.0	XXX	XXX	XXX	53.8	46.2
<b>11. Total Bonds Prior Year</b>												
11.1 Issuer Obligations	20,782,731	84,130,329	195,087,692	76,983,045	119,000,692	XXX	XXX	XXX	495,984,489	59.6	352,267,723	143,716,766
11.2 Residential Mortgage-Backed Securities	19,423,957	46,516,240	17,883,795	10,600,334	1,348,661	XXX	XXX	XXX	95,772,987	11.5	87,445,237	8,327,750
11.3 Commercial Mortgage-Backed Securities	20,272,976	32,291,298	21,735,859	7,348,857	4,105,344	XXX	XXX	XXX	85,754,334	10.3	37,370,832	48,383,502
11.4 Other Loan-Backed and Structured Securities	40,049,679	90,599,459	16,569,461	3,148,031	4,155,829	XXX	XXX	XXX	154,522,457	18.6	13,694,743	140,827,714
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	100,529,343	253,537,326	251,276,807	98,080,267	128,610,526	XXX	XXX	XXX	832,034,267	100.0	490,778,535	341,255,732
11.7 Line 11.6 as a % of Col. 9	12.1	30.5	30.2	11.8	15.5	XXX	XXX	XXX	100.0	XXX	59.0	41.0
<b>12. Total Publicly Traded Bonds</b>												
12.1 Issuer Obligations	3,730,689	45,814,179	131,843,498	48,515,851	91,365,045	XXX	321,269,262	38.7	352,267,723	42.3	321,269,262	XXX
12.2 Residential Mortgage-Backed Securities	9,105,991	14,647,921	21,636,246	26,406,369	5,764,063	XXX	77,560,590	9.4	87,445,237	10.5	77,560,590	XXX
12.3 Commercial Mortgage-Backed Securities	2,831,085	2,452,746	22,869,999	5,468,624	1,054,178	XXX	34,676,631	4.2	37,370,832	4.5	34,676,631	XXX
12.4 Other Loan-Backed and Structured Securities	1,222,416	6,304,547	2,384,364	150,664	2,666,032	XXX	12,728,024	1.5	13,694,743	1.6	12,728,024	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX	0	XXX
12.6 Totals	16,890,182	69,219,393	178,734,106	80,541,509	100,849,318	0	446,234,507	53.8	490,778,535	59.0	446,234,507	XXX
12.7 Line 12.6 as a % of Col. 7	3.8	15.5	40.1	18.0	22.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	2.0	8.3	21.5	9.7	12.2	0.0	53.8	XXX	XXX	XXX	53.8	XXX
<b>13. Total Privately Placed Bonds</b>												
13.1 Issuer Obligations	5,196,494	23,193,594	60,895,087	15,121,298	41,351,446	XXX	145,757,919	17.6	143,716,766	17.3	XXX	145,757,919
13.2 Residential Mortgage-Backed Securities	1,661,156	2,416,126	1,756,785	407,921	14,753	XXX	6,256,740	0.8	8,327,750	1.0	XXX	6,256,740
13.3 Commercial Mortgage-Backed Securities	1,219,483	15,943,806	31,251,773	3,056,342	6,027,867	XXX	57,499,270	6.9	48,383,502	5.8	XXX	57,499,270
13.4 Other Loan-Backed and Structured Securities	9,880,700	85,203,250	57,483,989	18,397,085	2,704,989	XXX	173,670,013	20.9	140,827,714	16.9	XXX	173,670,013
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals	17,957,833	126,756,776	151,387,633	36,982,646	50,099,054	0	383,183,942	46.2	341,255,732	41.0	XXX	383,183,942
13.7 Line 13.6 as a % of Col. 7	4.7	33.1	39.5	9.7	13.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	2.2	15.3	18.3	4.5	6.0	0.0	46.2	XXX	XXX	XXX	XXX	46.2

6010

**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 .....	2,983,693	2,983,693	0	0	0
2. Cost of short-term investments acquired .....	10,987,550	10,987,550	0	0	0
3. Accrual of discount .....	0				
4. Unrealized valuation increase (decrease) .....	0				
5. Total gain (loss) on disposals .....	0				
6. Deduct consideration received on disposals .....	12,781,622	12,781,622	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) .....	1,189,621	1,189,621	0	0	0
11. Deduct total nonadmitted amounts .....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1,189,621	1,189,621	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

**NONE**

Schedule DB - Part B - Verification - Futures Contracts

**NONE**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**NONE**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**NONE**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**NONE**

**SCHEDULE E - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	13,458,497	3,399,051	10,059,445
2. Cost of cash equivalents acquired .....	142,834,933	.0	142,834,933
3. Accrual of discount .....	.0		
4. Unrealized valuation increase (decrease) .....	.0		
5. Total gain (loss) on disposals .....	.0		
6. Deduct consideration received on disposals .....	141,138,921	.0	141,138,921
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) .....	15,154,508	3,399,051	11,755,457
11. Deduct total nonadmitted amounts .....	.0		
12. Statement value at end of current period (Line 10 minus Line 11)	15,154,508	3,399,051	11,755,457

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

Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

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

**NONE**

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2016 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	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		
BGH4JO-CD-6	GUGGENHEIM PRIVATE DEBT FUND NOTE ISSUER 2.0, LLC				Guggenheim Private Debt Fund Note Issuer	Z	04/12/2016		2,032,710	2,046,634	2,032,710	0	0	0	0	0	0	0	0.000		
BGH4PY-1Z-8	GUGGENHEIM PRIVATE DEBT FUND NOTE ISSUER 2.0, LLC				Guggenheim Private Debt Fund Note Issuer	Z	07/08/2016		811,332	816,890	811,332	0	0	0	0	0	0	0	0.000		
BGH4R3-Y5-4	GUGGENHEIM PRIVATE DEBT FUND NOTE ISSUER 2.0, LLC				Guggenheim Private Debt Fund Note Issuer	Z	08/26/2016		632,594	636,927	632,594	0	0	0	0	0	0	0	0.000		
<b>1599999. Joint Venture Interests - Common Stock - Unaffiliated</b>									3,476,636	3,500,451	3,476,636	0	0	0	0	0	0	0	XXX		
193903-3F-6	COLLEGE & UNIVERSITY FAC TRUST 1 C - ABS				College and University Facility Loan Tru	1	02/01/2010		100	129,000	100	0	0	0	0	0	270,546	0	0.000		
99B001-06-5	TCW/CRESCENT MEZZANINE III				TCW/CRESCENT MEZZANINE III	Z	04/01/2012		188,225	295,325	295,325	(220,694)	0	0	0	0	0	0	0.000		
99B001-07-3	AUDAX MEZZANINE FUND L.P.				AUDAX MEZZANINE FUND LP	Z	01/08/2013		375	375	375	290,016	0	0	0	0	(289,005)	0	0.000		
<b>2199999. Joint Venture Interests - Other - Unaffiliated</b>									188,700	424,700	295,801	69,322	0	0	0	0	0	0	XXX		
71909V-AA-2	PHOENIX LIFE INSURANCE COMPANY			DC	Phoenix Life Insurance Company	AFE	08/04/2011		5,146,605	7,042,650	0	(51,721)	51,721	0	0	0	578,793	0	0.000		
<b>2399999. Surplus Debentures, etc - Unaffiliated</b>									5,146,605	7,042,650	0	(51,721)	51,721	0	0	0	0	578,793	0	XXX	
<b>4499999. Total - Unaffiliated</b>									8,811,941	10,967,801	3,772,437	17,601	51,721	0	0	0	0	560,334	0	XXX	
<b>4599999. Total - Affiliated</b>									0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>4699999 - Totals</b>									8,811,941	10,967,801	3,772,437	17,601	51,721	0	0	0	0	560,334	0	XXX	



ANNUAL STATEMENT FOR THE YEAR 2016 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							
BGH4J0-00-6	ABS - PDFNI 2016 LLC INTEREST			VARIOUS	.08/01/2016		2,032,710	0	0	
BGH4PY-12-8	PDFNI 2016 LLC INTEREST 2			PDFNI 2016 LLC INTEREST 2	.08/01/2016		811,332	0	0	
BGH4R3-Y5-4	PDFNI 2016 LLC INTEREST 3			PDFNI 2016 LLC INTEREST 3	.08/26/2016		632,594	0	0	
1599999. Joint Venture Interests - Common Stock - Unaffiliated							3,476,636	0	0	XXX
4499999. Total - Unaffiliated							3,476,636	0	0	XXX
4599999. Total - Affiliated							0	0	0	XXX
4699999 - Totals							3,476,636	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 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 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempor- ary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
998001-07-3	AUDAX MEZZANINE FUND L.P.			AUDAX MEZZANINE FUND LP	04/13/2006	12/31/2016	0	0	0	0	0	0	0	0	304,616	304,616	0	0	0	0
2199999. Joint Venture Interests - Other - Unaffiliated								0	0	0	0	0	0	0	304,616	304,616	0	0	0	0
4499999. Total - Unaffiliated								0	0	0	0	0	0	0	304,616	304,616	0	0	0	0
4599999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals								0	0	0	0	0	0	0	304,616	304,616	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 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 Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
690353-ZW-0	OVERSEAS PRIVATE INVESTMENT CORP				1	612,206	.99	607,924	612,206	612,206	.0	.0	.0	.0	3.330	3.329	MN	2,605	31,164	06/24/2014	05/15/2033
911759-LU-0	U.S. DEPARTMENT OF HOUSING AND URBAN DEV			2		890,000		101,416	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		1,432,000		1,033,314	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		268,000		99,656	268,000	268,000	.0	.0	.0	.0	3.300	3.600	FA	4,020	9,648	05/18/2015	08/01/2032
912810-EH-7	UNITED STATES TREASURY	.SD			1	215,852	.124	207,096	175,000	187,775	.0	(2,688)	.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	.137	269,348	500,000	493,787	.0	415	.0	.0	6.625	6.797	FA	12,512	33,125	06/30/1997	02/15/2027
912810-FE-3	UNITED STATES TREASURY				1	122,242		129,468	125,000	123,274	.0	96	.0	.0	5.500	5.658	FA	2,597	6,875	01/05/2000	08/15/2028
912828-06-5	UNITED STATES TREASURY				1	4,975	.100	7,930	5,000	4,988	.0	5	.0	.0	1.625	1.731	MS	21	81	04/04/2014	03/31/2019
912828-06-5	UNITED STATES TREASURY	.SD			1	771,097	.100	7,930	775,000	773,201	.0	781	.0	.0	1.625	1.731	MS	3,218	12,594	04/04/2014	03/31/2019
912828-06-1	UNITED STATES TREASURY	.SD			1	1,044,668	.100	207,000	1,050,000	1,046,840	.0	1,052	.0	.0	1.500	1.606	MN	1,385	15,750	12/03/2014	11/30/2019
912828-06-1	UNITED STATES TREASURY				1	9,949		10,021	10,000	9,970	.0	10	.0	.0	1.500	1.606	MN	13	150	12/03/2014	11/30/2019
912828-SD-3	UNITED STATES TREASURY	.SD			1	6,940,469	.100	586,000	6,850,000	6,879,091	.0	(13,754)	.0	.0	1.250	1.043	JJ	35,832	85,595	06/13/2012	01/31/2019
<b>0199999 Subtotal - Bonds - U.S. Governments - Issuer Obligations</b>						<b>12,800,442</b>	<b>XXX</b>	<b>13,024,730</b>	<b>12,692,206</b>	<b>12,721,132</b>	<b>0</b>	<b>(14,063)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>100,751</b>	<b>288,787</b>	<b>XXX</b>	<b>XXX</b>
36202E-XV-6	G2 004292 - RMBS			4	1	100,126	.114	37,339	99,597	99,930	.0	(9)	.0	.0	6.500	6.375	MON	6,610	6,610	10/28/2008	11/20/2038
362040-BN-9	GN 376345 - RMBS			4	1	17,893	.114	2,632	18,062	17,939	.0	2	.0	.0	6.500	6.798	MON	98	1,188	01/09/1996	12/15/2023
36205C-KV-1	GN 396508 - RMBS			4	1	999	.100	3,155	993	993	.0	(1)	.0	.0	7.000	6.938	MON	6	70	11/12/1997	05/15/2024
36206F-VF-6	GN 410214 - RMBS			4	1	58,123	.111	5,080	64,365	57,722	.0	(41)	.0	.0	8.000	7.928	MON	385	4,649	03/01/2000	12/15/2025
36207K-A8-3	GN 433931 - RMBS			4	1	6,696	.114	2,269	7,656	6,702	.0	(1)	.0	.0	6.500	6.604	MON	36	438	07/22/1998	08/15/2028
36207R-HK-4	GN 439534 - RMBS			4	1	2,418	.110	5,943	2,454	2,418	.0	1	.0	.0	7.500	8.084	MON	15	185	04/03/1997	04/15/2027
36208T-4W-7	GN 460837 - RMBS			4	1	6,521	.109	5,214	7,031	6,420	.0	(5)	.0	.0	7.000	6.707	MON	37	452	06/01/1998	06/15/2028
36208V-2E-4	GN 462573 - RMBS			4	1	42,538	.114	2,269	48,529	42,485	.0	(17)	.0	.0	6.500	6.545	MON	230	2,855	03/30/2001	03/15/2028
36208X-RY-9	GN 464103 - RMBS			4	1	13,887	.114	2,269	16,403	14,360	.0	17	.0	.0	6.500	7.319	MON	78	938	11/01/2000	08/15/2028
36209C-HH-9	GN 467445 - RMBS			4	1	43,692	.113	3,633	50,955	44,949	.0	37	.0	.0	6.000	6.818	MON	225	2,715	12/20/2000	01/15/2029
36209E-NE-8	GN 469389 - RMBS			4	1	28,429	.114	2,269	32,226	28,213	.0	(12)	.0	.0	6.500	6.368	MON	153	1,859	03/22/2001	03/15/2028
36209M-4A-9	GN 476117 - RMBS			4	1	5,919	.101	5,282	5,961	5,872	.0	(5)	.0	.0	7.000	6.865	MON	34	415	03/04/1999	07/15/2028
36209M-V2-7	GN 475933 - RMBS			4	1	3,444	.114	2,269	3,938	3,448	.0	(1)	.0	.0	6.500	6.619	MON	19	231	07/22/1998	08/15/2028
36209W-4J-8	GN 484225 - RMBS			4	1	1,944	.114	2,269	1,957	1,713	.0	(14)	.0	.0	6.500	1.359	MON	9	112	07/22/1998	08/15/2028
36210G-DW-1	GN 491617 - RMBS			4	1	9,515	.104	7,292	10,110	9,543	.0	(4)	.0	.0	7.500	7.922	MON	60	726	01/07/2000	01/15/2030
36210J-TS-7	GN 493861 - RMBS			4	1	10,899	.114	2,269	13,042	11,417	.0	9	.0	.0	6.500	7.861	MON	62	748	09/01/1999	04/15/2029
36210V-WO-0	GN 503855 - RMBS			4	1	24,754	.114	2,269	28,009	24,520	.0	(17)	.0	.0	6.500	6.282	MON	133	1,600	01/21/1999	02/15/2029
36211C-QY-1	GN 509071 - RMBS			4	1	23,341	.114	2,269	27,961	24,479	.0	34	.0	.0	6.500	7.525	MON	133	1,601	12/08/1999	05/15/2029
36211P-AW-3	GN 518521 - RMBS			4	1	10,623	.101	2,180	10,723	10,594	.0	(4)	.0	.0	7.500	7.537	MON	86	797	10/01/1999	10/15/2029
36212C-R2-9	GN 529805 - RMBS			4	1	9,093	.100	3,006	8,944	8,917	.0	(21)	.0	.0	7.000	6.487	MON	52	641	03/19/2001	02/15/2031
36212C-R3-7	GN 529806 - RMBS			4	1	180,830	.110	7,407	196,386	179,266	.0	(192)	.0	.0	7.000	6.637	MON	1,034	12,453	03/19/2001	02/15/2031
36212K-J4-6	GN 535883 - RMBS			4	1	57,225	.103	3,978	57,735	55,838	.0	(65)	.0	.0	8.500	8.119	MON	396	4,779	07/07/2000	07/15/2030
36212R-TF-5	GN 541550 - RMBS			4	1	15,026	.114	2,269	17,070	14,944	.0	(4)	.0	.0	6.500	6.365	MON	81	977	08/16/2001	08/15/2031
36213W-GK-6	GN 566402 - RMBS			4	1	71,724	.113	3,633	82,429	72,712	.0	9	.0	.0	6.000	6.369	MON	364	4,381	08/16/2001	09/15/2031
36217M-3D-4	GN 197996 - RMBS			4	1	5,274	.101	4,236	5,524	5,447	.0	12	.0	.0	9.500	10.405	MON	43	538	01/01/1993	12/15/2018
36218W-US-8	GN 234693 - RMBS			4	1	1,547	.100	4,041	1,583	1,576	.0	3	.0	.0	9.500	10.247	MON	12	160	04/04/1988	10/15/2017
36223A-MH-9	GN 301973 - RMBS			4	1	6,967	.100	3,845	7,040	6,975	.0	1	.0	.0	8.000	8.271	MON	47	569	11/21/1991	12/15/2021
36223N-VY-7	GN 313031 - RMBS			4	1	19,665	.100	3,766	19,869	19,698	.0	3	.0	.0	8.000	8.281	MON	132	1,618	11/21/1991	11/15/2021
36223P-KU-2	GN 313607 - RMBS			4	1	4,188	.100	3,852	4,232	4,192	.0	0	.0	.0	8.000	8.280	MON	28	342	11/21/1991	11/15/2021
36223R-UU-7	GN 315695 - RMBS			4	1	9,550	.102	2,817	9,833	9,557	.0	1	.0	.0	8.000	8.300	MON	64	780	11/21/1991	12/15/2021
36225A-CS-7	GN 780081 - RMBS			4	1	1,921	.106	4,701	1,900	1,785	.0	(16)	.0	.0	10.000	7.522	MON	15	187	02/27/1995	02/15/2025
36225A-T3-4	GN 780570 - RMBS			4	1	5,840	.115	9,565	6,887	5,939	.0	1	.0	.0	7.000	7.535	MON	35	422	09/25/2000	05/15/2027
36225A-XC-9	GN 780675 - RMBS			4	1	23,180	.111	981	23,039	23,057	.0	(12)	.0	.0	7.000	6.928	MON	134	1,653	11/12/1997	09/15/2024
38373S-7F-8	GNR 0329 PD - CMO/RMBS			4	1	887,314		1,007,782	901,684	895,778	.0	(192)	.0	.0	5.500	5.683	MON	4,133	50,466	01/06/2004	04/16/2033
38374E-0E-4	GNR 0399B KD - CMO/RMBS			4	1	3,485,140		108,7445	3,851,890	3,542,146	.0	(602)	.0	.0	5.500	5.691	MON	16,235	198,133	11/14/2003	11/16/2033
38374F-0J-8	GNR 0418D ZC - CMO/RMBS			4	1	800,119		110,6183	958,877	842,418	.0	955	.0	.0	5.500	5.797	MON	3,612	43,956	03/26/2004	03/16/2034
38377D-H6-6	GNR 10105M ZC - CMO/RMBS			4	1	535,636		108,7103	577,927	531,621	.0	(353)	.0	.0	4.500	4.476	MON	1,994	0	08/31/2010	08/16/2040
<b>0299999 Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities</b>						<b>6,532,000</b>	<b>XXX</b>	<b>7,308,829</b>	<b>6,664,111</b>	<b>6,611,644</b>	<b>0</b>	<b>(496)</b>	<b>0</b>	<b>0</b>	<b>XXX&lt;/</b>						

ANNUAL STATEMENT FOR THE YEAR 2016 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	B o n d C h a r	NAIC Des.	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
38373V-K6-6	GNR 0285 Z - CMBS			4	1	405,536	106.4502	437,023	410,542	408,409	0	2,326	0	0	6.135	6.436	MON	2,099	25,941	11/14/2002	03/16/2042
38374G-CG-5	GNR 0423 Z - CMBS			4	1	1,855,600	106.0554	1,977,535	1,864,624	1,857,396	0	473	0	0	5.461	5.687	MON	8,486	101,177	03/31/2004	03/16/2044
38376G-VS-6	GNR 10123 Z - CMBS			4	1	227,237	101.0764	281,578	278,579	230,268	0	1,410	0	0	3.900	5.788	MON	905	956	08/04/2010	10/16/2052
38378B-SJ-9	GNR 1245 Z - CMBS			4	1	835,154	91.3017	809,480	886,599	840,250	0	1,523	0	0	3.367	3.741	MON	2,488	0	04/19/2012	01/16/2055
38378B-IL-9	GNR 1279 Z - CMBS			4	1	870,555	81.5534	784,734	962,233	880,005	0	2,563	0	0	2.913	3.410	MON	2,336	0	06/22/2012	05/16/2054
38378K-GY-9	GNR 1357 D - CMBS			4	1	312,375	87.3009	305,553	350,000	321,188	0	5,756	0	0	2.350	3.360	MON	685	8,225	05/29/2013	06/16/2046
38378N-DV-2	GNR 13145 AH - CMBS			4	1	253,084	98.9371	259,003	261,786	256,145	0	685	0	0	2.750	3.342	MON	600	7,239	10/23/2013	09/16/2044
0399999	Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities					13,679,423	XXX	15,892,411	15,630,815	14,076,408	0	318,891	0	0	XXX	XXX	XXX	58,746	266,935	XXX	XXX
83162C-SD-6	SBAP 0820K A - ABS			4	1	484,763	112.5071	545,392	484,763	484,763	0	0	0	0	6.770	6.768	MN	5,470	41,511	11/04/2008	11/01/2028
0499999	Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities					484,763	XXX	545,392	484,763	484,763	0	0	0	0	XXX	XXX	XXX	5,470	41,511	XXX	XXX
0599999	Total - U.S. Government Bonds					33,496,628	XXX	36,771,362	35,471,895	33,893,947	0	304,332	0	0	XXX	XXX	XXX	195,696	947,477	XXX	XXX
00830Y-AA-9	AFRICA FINANCE CORP	C			1FE	2,821,010	102.3500	2,865,800	2,800,000	2,814,880	0	(4,111)	0	0	4.375	4.202	AO	21,097	122,500	06/09/2015	04/29/2020
05673Z-AG-5	BAHAMAS, COMMONWEALTH OF THE (GOVERNMENT	C		1	2FE	586,849	107.5790	634,716	590,000	587,575	0	113	0	0	6.950	6.999	MN	4,670	41,005	11/17/2009	11/20/2029
05970A-AA-0	BANCO NACIONAL DE COMERCIO EXTERIOR SNC	C		1	2FE	1,994,380	98.0000	1,960,000	2,000,000	1,994,941	0	463	0	0	4.375	4.410	AO	18,715	87,500	10/06/2015	10/14/2025
141844-AF-7	CARIBBEAN DEVELOPMENT BANK	C			1FE	1,000,000	99.4990	994,990	1,000,000	1,000,000	0	0	0	0	4.375	4.373	MN	6,319	43,750	11/06/2012	11/09/2027
44985G-AD-3	IPIC GINTN LTD	C			1FE	498,715	110.2714	551,357	500,000	499,271	0	119	0	0	5.500	5.533	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	44.6948	1,921,876	4,300,000	2,051,449	0	22,512	0	0	0.000	4.477	N/A	0	0	06/13/2016	06/24/2041
0699999	Subtotal - Bonds - All Other Governments - Issuer Obligations					8,929,891	XXX	8,928,739	11,190,000	8,948,116	0	19,096	0	0	XXX	XXX	XXX	59,968	322,255	XXX	XXX
0799999	Subtotal - Bonds - All Other Governments - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0899999	Subtotal - Bonds - All Other Governments - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0999999	Subtotal - Bonds - All Other Governments - Other Loan-Backed and Structured Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1099999	Total - All Other Government Bonds					8,929,891	XXX	8,928,739	11,190,000	8,948,116	0	19,096	0	0	XXX	XXX	XXX	59,968	322,255	XXX	XXX
13063A-SE-0	CALIFORNIA ST ECONOMIC RECOVERY			1	1FE	285,608	141.3500	282,700	200,000	281,327	0	(3,173)	0	0	7.500	4.170	AO	3,750	15,000	08/18/2015	04/01/2034
13063A-SG-5	CALIFORNIA ST ECONOMIC RECOVERY			1	1FE	2,099,904	147.9650	2,071,510	1,400,000	2,062,521	0	(17,660)	0	0	7.550	4.242	AO	26,425	105,700	10/24/2014	04/01/2039
45215Z-PY-1	ILLINOIS ST			1	1FE	1,291,937	114.7780	1,285,514	1,120,000	1,286,722	0	(5,030)	0	0	6.900	5.621	MS	25,760	77,280	11/13/2014	03/01/2035
57582P-VH-9	MASSACHUSETTS ST			1	1FE	1,419,340	110.9040	1,441,752	1,300,000	1,406,787	0	(6,069)	0	0	4.500	3.714	FA	24,375	58,500	11/12/2014	08/01/2031
88272Z-KF-7	TEXAS ST			1	1FE	2,550,000	125.7150	3,205,733	2,550,000	2,550,000	0	0	0	0	5.517	5.517	AO	35,171	140,684	08/19/2009	04/01/2039
1199999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					7,646,789	XXX	8,287,209	6,570,000	7,582,357	0	(31,932)	0	0	XXX	XXX	XXX	115,481	397,164	XXX	XXX
1299999	Subtotal - Bonds - U.S. States, Territories and Possessions - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1399999	Subtotal - Bonds - U.S. States, Territories and Possessions - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1499999	Subtotal - Bonds - U.S. States, Territories and Possessions - Other Loan-Backed and Structured Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds					7,646,789	XXX	8,287,209	6,570,000	7,582,357	0	(31,932)	0	0	XXX	XXX	XXX	115,481	397,164	XXX	XXX
016730-CV-3	ALLAN HANCOCK CALIF JT CNTY COLLEGE DIST			2	1FE	300,000	109.1830	327,549	300,000	300,000	0	0	0	0	7.180	7.179	FA	8,975	21,540	10/16/2009	08/01/2034
03667P-BX-9	ANTELOPE VALLEY CALIF CNTY COLLEGE DIST			3	1FE	260,634	40.8290	522,611	1,280,000	493,747	0	50,300	0	0	0.000	11.038	N/A	0	0	11/17/2009	08/01/2033
03667P-CZ-3	ANTELOPE VALLEY CALIF CNTY COLLEGE DIST			3	1FE	154,553	51.3600	231,120	450,000	224,442	0	13,137	0	0	0.000	6.123	N/A	0	0	08/27/2010	08/01/2029
05914F-E7-1	BALTIMORE CNTY MD				1FE	503,660	92.3450	461,725	500,000	503,678	0	18	0	0	3.303	3.263	JJ	6,790	0	10/07/2016	07/01/2046

E10.1

ANNUAL STATEMENT FOR THE YEAR 2016 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	B o n d C h a r	NAIC Des.	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
167505-NG-7	CHICAGO ILL BRD ED			1	4FE	625,000	75.0930	469,331	625,000	625,000	0	0	0	0	6.319	6.318	MN	6,582	39,494	10/15/2010	11/01/2029
251130-EC-0	DETROIT MICH CITY SCH DIST			1	1FE	1,118,750	113.8170	1,280,441	1,125,000	1,119,602	0	273	0	0	6.645	6.702	MN	12,459	74,756	10/02/2013	05/01/2029
445638-AA-3	HUNT MH BORROWER LLC FEE	2.5		2FE		2,089,193	97.1000	2,028,607	2,089,193	2,089,193	0	0	0	0	6.000	6.000	JD	3,482	104,436	12/21/2015	12/21/2048
502074-AA-0	LHM FEE	2.5		2FE		2,720,697	97.7160	2,658,556	2,720,697	2,720,697	0	0	0	0	5.900	5.900	JD	4,459	161,383	06/08/2015	06/21/2048
54439C-PC-0	LOS ANGELES CALIF CMNTY COLLEGE DIST	1		1FE		2,789,180	128.6830	2,702,343	2,100,000	2,760,926	0	(21,173)	0	0	6.680	4.288	FA	58,450	140,280	08/21/2015	08/01/2036
544646-A6-9	LOS ANGELES CALIF UNI SCH DIST	1		1FE		500,572	123.6340	494,536	400,000	477,202	0	(6,027)	0	0	5.981	3.715	JJ	11,962	23,924	11/19/2012	05/01/2027
545624-MZ-8	LOS RIOS CALIF CMNTY COLLEGE DIST	2		1FE		546,385	115.5880	577,940	500,000	532,266	0	(4,225)	0	0	5.000	3.880	FA	10,417	25,000	06/21/2013	08/01/2025
545624-NC-8	LOS RIOS CALIF CMNTY COLLEGE DIST	2		1FE		530,080	114.2170	571,085	500,000	521,054	0	(2,717)	0	0	5.000	4.260	FA	10,417	25,000	06/21/2013	08/01/2028
545624-ND-6	LOS RIOS CALIF CMNTY COLLEGE DIST	2		1FE		525,465	113.8290	569,145	500,000	517,857	0	(2,295)	0	0	5.000	4.370	FA	10,417	25,000	06/21/2013	08/01/2029
575158-GP-9	MASON CNTY WASH PUB HOSP DIST NO 001	1.2		1FE		635,000	103.0450	654,336	635,000	635,000	0	0	0	0	6.297	6.296	JD	3,332	39,986	09/15/2010	12/01/2030
68666P-AA-4	ORLEANS PARISH LA SCH BRD REV			1FE		886,538	107.2380	943,694	880,000	883,288	0	(722)	0	0	4.400	4.299	FA	16,133	38,720	12/16/2011	02/01/2021
702282-LR-3	PASADENA CALIF UNI SCH DIST	1.2		1FE		250,000	113.4130	283,533	250,000	250,000	0	0	0	0	7.193	7.192	FA	7,493	17,983	09/02/2009	08/01/2034
717883-LV-2	PHILADELPHIA PA SCH DIST			1FE		763,384	109.6560	767,592	700,000	752,674	0	(2,594)	0	0	5.995	5.218	MS	13,988	41,965	05/10/2012	09/01/2030
725894-FY-0	PLACENTIA-YORBA LINDA CALIF UNI SCH DIST	2		1FE		300,600	105.8640	317,592	300,000	300,194	0	(67)	0	0	6.650	6.622	FA	8,313	19,950	10/08/2009	08/01/2034
725894-FZ-7	PLACENTIA-YORBA LINDA CALIF UNI SCH DIST			1FE		315,000	116.1620	365,910	315,000	315,000	0	0	0	0	5.790	5.789	FA	7,599	18,239	05/19/2010	08/01/2026
796720-HV-5	SAN BERNARDINO CALIF CMNTY COLLEGE DIST	2		1FE		583,785	115.9830	599,915	500,000	566,779	0	(7,667)	0	0	5.000	3.081	FA	10,417	25,000	04/11/2013	08/01/2028
797355-L7-7	SAN DIEGO CALIF UNI SCH DIST	1		1FE		707,580	110.6800	830,100	750,000	719,027	0	2,093	0	0	5.260	5.790	JJ	19,725	39,450	08/06/2010	07/01/2027
797355-M8-4	SAN DIEGO CALIF UNI SCH DIST			1FE		598,965	41.8060	627,090	1,500,000	646,930	0	24,816	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	23.5720	1,001,810	4,250,000	1,132,942	0	47,933	0	0	0.000	4.370	N/A	0	0	01/06/2015	08/01/2047
801495-C5-9	SANTA CLARA CALIF UNI SCH DIST	2		1FE		918,993	110.2030	975,297	885,000	900,040	0	(3,887)	0	0	5.000	4.470	JJ	22,125	44,250	08/12/2011	07/01/2034
83412P-CL-4	SOLANO CALIF CMNTY COLLEGE DIST	2		1FE		2,000,000	112.7170	2,254,340	2,000,000	2,000,000	0	0	0	0	5.250	5.249	FA	43,750	105,000	06/06/2011	08/01/2032
856597-DN-6	STATE CENTER CALIF CMNTY COLLEGE DIST	2		1FE		300,000	109.0540	327,162	300,000	300,000	0	0	0	0	8.000	7.999	FA	10,000	24,000	06/25/2009	08/01/2033
891381-G5-8	TORRANCE CALIF UNI SCH DIST			1FE		200,390	46.6260	466,260	1,000,000	333,097	0	20,188	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					22,164,507	XXX	23,289,620	27,354,890	22,610,635	0	107,384	0	0	XXX	XXX	XXX	307,285	1,055,356	XXX	XXX
1999999	Subtotal - Bonds - U.S. Political Subdivisions - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2099999	Subtotal - Bonds - U.S. Political Subdivisions - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2199999	Subtotal - Bonds - U.S. Political Subdivisions - Other Loan-Backed and Structured Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2499999	Total - U.S. Political Subdivisions Bonds					22,164,507	XXX	23,289,620	27,354,890	22,610,635	0	107,384	0	0	XXX	XXX	XXX	307,285	1,055,356	XXX	XXX
006240-BG-2	ADAMS IND CENT ELEM SCH BLDG CORP	1		1FE		350,000	109.7900	384,265	350,000	350,000	0	0	0	0	5.250	5.250	JJ	8,473	18,375	09/20/2010	01/15/2026
023026-CE-5	AMARILLO TEX ECONOMIC DEV CORP SALES TAX	2		1FE		300,000	108.4580	325,374	300,000	300,000	0	0	0	0	6.529	6.528	FA	7,400	19,587	11/18/2009	08/15/2030
02765U-DB-7	AMERICAN MUN PIHR OHIO INC REV	1.2		1FE		300,000	106.0400	318,120	300,000	300,000	0	0	0	0	6.449	6.448	FA	7,309	19,347	11/19/2009	02/15/2029
033177-XV-3	ANCHORAGE ALASKA ELEC UTIL REV	1.2		1FE		700,000	109.1810	764,267	700,000	700,000	0	0	0	0	6.558	6.557	JD	3,826	45,906	11/20/2009	12/01/2039
10727Y-AU-0	BRENTWOOD CALIF INFRASTRUCTURE FING AUTH	1.2		1FE		590,000	108.7230	641,466	590,000	590,000	0	0	0	0	7.647	7.645	AO	11,279	45,117	10/16/2009	10/01/2039
13058R-AU-8	CALIFORNIA SCH FACs FING AUTH REV			1FE		297,300	21.8010	2,398,110	11,000,000	1,064,513	0	73,628	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	125.7100	1,257,100	1,000,000	1,000,000	0	0	0	0	6.899	6.898	JD	5,749	68,990	07/30/2008	12/01/2040
18085P-LL-6	CLARK CNTY NEV ARPT REV	1.2		1FE		590,000	111.3730	657,101	590,000	590,000	0	0	0	0	6.881	6.881	JJ	20,299	40,598	09/17/2009	07/01/2042
232265-SC-8	CUYAHOGA CNTY OHIO HOSP REV	1		1FE		265,000	120.2490	318,660	265,000	265,000	0	0	0	0	8.223	8.222	FA	8,232	21,791	01/08/2010	02/15/2040
235417-AA-0	DALLAS TEX CONVENTION CTR HOTEL DEV CORP	1		1FE		1,007,828	132.2110	1,097,583	750,000	997,862	0	(5,048)	0	0	7.088	4.803	JJ	26,580	53,160	12/17/2014	01/01/2042
235417-AS-1	DALLAS TEX CONVENTION CTR HOTEL DEV CORP			1FE		497,744	76.6890	996,957	1,300,000	787,791	0	47,812	0	0	0.000	6.360	N/A	0	0	08/19/2009	01/01/2025
25477G-CY-9	DISTRICT COLUMBIA INCOME TAX REV	1		1FE		1,096,695	122.1270	1,099,143	900,000	1,085,342	0	(6,990)	0	0	5.591	3.973	JD	4,193	50,319	05/05/2015	12/01/2034
29509N-AH-7	ERIE CNTY N Y MED CTR CORP REV	1		1FE		914,895	103.0070	927,063	900,000	907,930	0	(830)	0	0	5.500	5.361	MN	8,250	51,975	03/15/2005	11/01/2024
3130A0-7B-0	FEDERAL HOME LOAN BANKS			1		299,734	109.6148	328,844	300,000	299,772	0	15	0	0	4.000	4.008	MS	4,000	12,000	10/03/2013	09/01/2028
3130A0-A2-6	FEDERAL HOME LOAN BANKS			1		1,496,850	109.4391	1,641,587	1,500,000	1,497,403	0	0	0	0	4.000	4.019	AO	13,500	60,000	10/09/2013	04/10/2028
3130A1-JB-5	FEDERAL HOME LOAN BANKS	2		1		800,000	100.6298	805,038	800,000	800,000	0	0	0	0	4.000	4.000	AO	7,111	32,000	03/26/2014	04/10/2029
3130A2-AU-0	FEDERAL HOME LOAN BANKS			1		500,000	102.9346	514,673	500,000	500,000	0	0	0	0	3.375	3.375	JD	1,078	16,875	08/11/2014	06/08/2029
3133EG-UJ-7	FEDERAL FARM CREDIT BANKS FUNDING CORP	2		1FE		1,998,000	87.3770	1,747,540	2,000,000	1,998,023	0	23	0	0	2.540	2.546	MS	14,817	0	09/07/2016	09/16/2036
3133EG-Y8-2	FEDERAL FARM CREDIT BANKS FUNDING CORP	2		1		499,375	100.0176	500,088	500,000	499,376	0	0	0	0	3.780	3.793	JD	473	0	12/27/2016	06/22/2029
3134A2-HG-6	FEDERAL HOME LOAN MORTGAGE CORP			1FE		589,578	77.0173	847,190	1,100,000	763,902	0	30,585	0	0	0.000	4.060	N/A	0	0	08/23/2010	12/11/2025

E10.2

ANNUAL STATEMENT FOR THE YEAR 2016 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	B o n d C h a r	NAIC Des.	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-AB-0	FEDERAL HOME LOAN MORTGAGE CORPORATION				1	1,540,817	.613631	2,444,092	3,983,000	2,028,581	.0	92,423	.0	.0	0.000	4.727	N/A	.0	.0	12/18/2012	03/15/2031
313444-CN-2	FEDERAL HOME LOAN MORTGAGE CORPORATION				1	421,644	.625218	468,914	480,836	480,836	.0	15,346	.0	.0	0.000	3.270	N/A	.0	.0	12/12/2012	09/15/2030
313464-GI-2	FEDERAL HOME LOAN MORTGAGE CORP	2			1	2,050,000	101.1810	2,074,211	2,050,000	2,050,000	.0	.0	.0	.0	4.125	4.125	AO	18,792	84,563	09/17/2013	10/11/2033
313580-DS-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1	1,859,993	.623758	2,763,248	4,430,000	2,377,931	.0	89,245	.0	.0	0.000	4.451	N/A	.0	.0	09/20/2016	11/15/2030
31364E-BA-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1	1,167,422	.690238	2,050,007	2,970,000	1,787,628	.0	105,574	.0	.0	0.000	5.165	N/A	.0	.0	11/30/2009	03/23/2028
412493-AG-3	HARFORD CNTY MD ECONOMIC DEV REV	1			1FE	775,000	126.4360	979,879	775,000	775,000	.0	.0	.0	.0	7.600	7.599	JD	2,618	59,459	12/16/2009	12/15/2039
454624-70-4	INDIANA BD BK REV	2			1FE	2,000,000	100.5830	2,011,660	2,000,000	2,000,000	.0	.0	.0	.0	3.371	3.371	JJ	31,088	67,420	06/05/2013	01/15/2025
45750T-AH-6	INLAND VY DEV AGY CALIF SUCCESSOR AGY TA	1			1FE	840,000	104.8660	880,874	840,000	840,000	.0	.0	.0	.0	3.727	3.728	MS	10,436	31,307	05/08/2014	09/01/2020
45750T-AN-3	INLAND VY DEV AGY CALIF SUCCESSOR AGY TA	1			1FE	250,000	106.8990	267,248	250,000	250,000	.0	.0	.0	.0	4.382	4.383	MS	3,652	10,955	05/08/2014	03/01/2023
544435-C3-2	LOS ANGELES CALIF DEPT ARPTS ARPT REV	1			1FE	2,500,000	127.2350	3,180,875	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	118.3210	739,506	625,000	625,000	.0	.0	.0	.0	5.516	5.516	JJ	17,238	34,475	08/18/2010	07/01/2027
544495-VY-7	LOS ANGELES CALIF DEPT WTR & PIWR REV	1			1FE	1,433,784	137.6790	1,514,469	1,100,000	1,425,903	.0	(5,381)	.0	.0	6.574	4.681	JJ	36,157	72,314	07/01/2015	07/01/2045
544525-PR-3	LOS ANGELES CALIF DEPT WTR & PIWR WTRWKS	2			1FE	274,906	110.6770	287,760	260,000	267,801	.0	(1,757)	.0	.0	5.000	4.178	JJ	6,500	13,000	08/12/2011	07/01/2036
546589-RT-1	LOUISVILLE & JEFFERSON CNTY KY MET SWR D	2			1FE	866,544	112.2010	897,608	800,000	837,310	.0	(6,829)	.0	.0	5.000	3.998	MN	5,111	40,000	08/18/2011	05/15/2030
57586N-VY-7	MASSACHUSETTS ST HSG FIN AGY	2			1FE	1,025,000	93.6690	960,107	1,025,000	1,025,000	.0	.0	.0	.0	4.614	4.614	JD	3,941	49,018	03/18/2015	12/01/2053
582529-BZ-1	METROPOLITAN TRANSN AUTH N Y REV	1			1FE	270,749	130.7200	261,440	200,000	267,820	.0	(1,718)	.0	.0	6.648	4.303	MN	1,699	13,296	05/01/2015	11/15/2039
582529-CA-5	METROPOLITAN TRANSN AUTH N Y REV	1			1FE	606,542	126.0760	762,760	605,000	606,303	.0	(51)	.0	.0	6.548	6.525	MN	5,062	39,615	03/25/2010	11/15/2031
582529-DC-0	METROPOLITAN TRANSN AUTH N Y REV	1			1FE	138,306	134.3820	134,382	100,000	136,747	.0	(879)	.0	.0	6.687	4.227	MN	854	6,687	03/04/2015	11/15/2040
582529-L8-0	METROPOLITAN TRANSN AUTH N Y REV	2			1FE	1,066,230	114.1120	1,141,120	1,000,000	1,048,522	.0	(5,987)	.0	.0	5.000	4.180	MN	6,389	50,000	11/25/2013	11/15/2028
58333N-NQ-2	MIAMI-DADE CNTY FLA SPL OBLIG	2			1FE	535,275	26.3130	657,825	2,500,000	597,635	.0	29,020	.0	.0	0.000	5.040	N/A	.0	.0	10/08/2014	10/01/2045
58334N-CU-4	MIAMI-DADE CNTY FLA HEALTH FACs AUTH HOS	1			1FE	347,497	112.6730	383,088	340,000	345,382	.0	(692)	.0	.0	5.000	4.715	FA	7,083	17,000	10/02/2013	08/01/2025
58334P-CN-5	MIAMI-DADE CNTY FLA TRAN SYS SALES SURTA	1,2			1FE	200,000	109.8060	219,612	200,000	200,000	.0	.0	.0	.0	6.710	6.710	JJ	6,710	13,420	09/17/2009	07/01/2029
58334P-CP-0	MIAMI-DADE CNTY FLA TRAN SYS SALES SURTA	1,2			1FE	406,000	109.3110	437,244	400,000	402,470	.0	(880)	.0	.0	6.910	6.638	JJ	13,820	27,640	10/29/2009	07/01/2039
58334P-DX-2	MIAMI-DADE CNTY FLA TRAN SYS SALES SURTA	2			1FE	114,457	111.8230	111,823	100,000	108,588	.0	(1,403)	.0	.0	5.000	3.281	JJ	2,500	5,000	07/20/2012	07/01/2030
645913-AA-2	NEW JERSEY ECONOMIC DEV AUTH ST PENSIO	1			1FE	1,254,713	119.1290	1,191,290	1,000,000	1,230,948	.0	(13,694)	.0	.0	7.425	4.879	FA	28,050	74,250	03/18/2015	02/15/2029
646108-QM-5	NEW JERSEY ST HSG & MTG FIN AGY MULT-FAM	2			1FE	850,000	93.3150	793,178	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	1			1FE	489,716	119.6530	568,352	475,000	488,695	.0	(132)	.0	.0	6.320	6.115	JD	2,502	30,020	06/07/2006	06/01/2049
64971M-SM-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	1,2			1FE	1,146,300	112.6650	1,126,650	1,000,000	1,099,649	.0	(24,131)	.0	.0	5.932	3.150	MN	9,887	59,320	01/09/2015	11/01/2036
64971W-FK-1	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	1			1FE	499,990	100.8610	504,305	500,000	499,997	.0	.0	.0	.0	3.000	3.000	FA	6,250	15,000	08/20/2014	08/01/2023
64971W-MG-2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	1,2			1FE	1,099,219	101.0230	1,111,253	1,100,000	1,099,310	.0	60	.0	.0	3.340	3.348	FA	15,308	36,740	11/12/2014	08/01/2026
64972C-AZ-6	NEW YORK N Y CITY HSG DEV CORP MULTIFAM	2			1FE	1,000,000	103.6410	1,036,410	1,000,000	1,000,000	.0	.0	.0	.0	4.100	4.100	MN	6,833	41,000	06/19/2014	11/01/2027
649902-T4-5	NEW YORK ST DORM AUTH ST PERS INCOME TAX	1			1FE	625,000	114.1990	713,744	625,000	625,000	.0	.0	.0	.0	5.051	5.050	MS	9,295	31,569	09/16/2010	09/15/2027
649902-Z0-9	NEW YORK ST DORM AUTH ST PERS INCOME TAX	1			1FE	1,900,000	121.8550	2,315,245	1,900,000	1,900,000	.0	.0	.0	.0	5.628	5.626	MS	31,486	106,932	08/18/2009	03/15/2039
649907-UA-8	NEW YORK ST DORM AUTH REVS NON ST SUPPOR	2			1FE	319,356	114.6310	343,893	300,000	313,676	.0	(1,796)	.0	.0	5.000	4.192	JJ	7,500	15,000	08/22/2013	07/01/2026
649907-XZ-0	NEW YORK ST DORM AUTH REVS NON ST SUPPOR	1			1FE	1,000,000	108.0270	1,080,270	1,000,000	1,000,000	.0	.0	.0	.0	4.192	4.192	JD	3,493	41,920	12/05/2013	12/01/2026
66285W-BZ-8	NORTH TEX TIWY AUTH REV	1			1FE	534,350	49.8500	498,500	1,000,000	537,989	.0	3,639	.0	.0	0.000	3.680	N/A	.0	.0	10/19/2016	01/01/2034
66285W-CA-2	NORTH TEX TIWY AUTH REV	1			1FE	511,550	47.3450	473,450	1,000,000	516,623	.0	5,073	.0	.0	0.000	3.720	N/A	.0	.0	10/19/2016	01/01/2035
664754-08-4	NORTHERN ARIZ UNIV REVS	2			1FE	479,047	108.2500	519,600	480,000	479,148	.0	16	.0	.0	6.687	6.702	JD	2,675	32,098	12/11/2009	06/01/2039
668068-AT-6	NORTHWESTERN CONS SCH BLDG CORP	1			1FE	200,000	113.7810	227,562	200,000	200,000	.0	.0	.0	.0	5.610	5.610	JJ	5,174	11,220	05/27/2010	01/15/2027
672319-CF-5	OAKLAND CALIF PENSIO OBLIG	1			1FE	1,000,000	104.5530	1,045,530	1,000,000	1,000,000	.0	.0	.0	.0	4.676	4.675	JD	2,078	46,760	07/13/2012	12/15/2025
686430-EK-1	ORLANDO FLA CMINTY REDEV AGY TAX INCREMIEN	1,2			1FE	500,000	112.7120	563,560	500,000	500,000	.0	.0	.0	.0	8.100	8.098	MS	13,500	40,500	08/21/2009	09/01/2037
691879-EY-2	OXNARD CALIF FING AUTH WTR REV	1			1FE	600,000	120.9880	725,928	600,000	600,000	.0	.0	.0	.0	7.000	6.999	JD	3,500	42,000	01/29/2010	06/01/2040
709224-0G-7	PENNSYLVANIA ST TPK COMMN TPK REV	2			1FE	2,141,820	109.8270	2,196,540	2,000,000	2,141,006	.0	(814)	.0	.0	5.000	4.090	JD	8,333	31,500	12/05/2016	12/01/2046
73358W-XP-4	PORT AUTH N Y & N J	2			1FE	1,940,000	105.2070	2,041,016	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-HC-1	RANCHO CALIF WTR DIST FING AUTH REV	1,2			1FE	625,000	110.0810	688,006	625,000	625,000	.0	.0	.0	.0	6.337	6.336	FA	16,503	39,606	10/14/2010	08/01/2040
79765R-UR-8	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	2			1FE	1,316,617	106.6840	1,429,566	1,340,000	1,319,851	.0	660	.0	.0	4.500	4.620	MN	10,050	60,300	08/03/2011	11/01/2035
80182Y-BS-5	SANTA CRUZ CNTY CALIF REDEV SUCCESSOR AG	2			1FE	734,955	98.9040	741,780	750,000	735,701	.0	487	.0	.0	4.250	4.401	MS	10,625	31,875	04/17/2015	09/01/2035
875518-EL-2																					

ANNUAL STATEMENT FOR THE YEAR 2016 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 Des.	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	
95639R-EV-7	WEST VA HIGHER ED POL COMM REV	2			1FE	1,436,442		1,112,265	1,424,192	1,280,000		1,370,592			5.000	3.511	AO		16,000	64,000	06/13/2012	04/01/2028
<b>2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations</b>						66,489,049	XXX	74,921,544	85,543,000	68,848,180	0	377,001	0	0	XXX	XXX	XXX		687,338	2,675,112	XXX	XXX
31281F-BY-6	FH N50055 - RMBS			4	1	178,302	108.2303	188,270	173,953	176,420	0	(941)	0	0	6.500	5.740	MON	942	11,454	01/09/2006	11/01/2029	
31283H-HN-8	FH G01137 - RMBS			4	1	5,927	112.7526	6,700	5,942	5,913	0	(1)	0	0	7.500	7.681	MON	37	448	12/01/2000	09/01/2030	
31288A-OH-6	FH C71872 - RMBS			4	1	70,195	112.9728	77,568	68,660	69,845	0	25	0	0	6.000	5.447	MON	343	4,231	12/01/2002	09/01/2032	
31288F-W7-5	FH C76970 - RMBS			4	1	11,429	112.4007	12,672	11,274	11,504	0	23	0	0	5.500	4.984	MON	52	640	01/27/2003	02/01/2033	
3128H4-HM-4	FH E96536 - RMBS			4	1	1,672	102.4504	1,683	1,642	1,645	0	(4)	0	0	5.000	4.455	MON	7	88	08/08/2003	03/01/2018	
3128H6-CU-6	FH E98183 - RMBS			4	1	15,146	102.4504	15,450	15,080	15,063	0	(8)	0	0	5.000	4.935	MON	63	802	08/13/2003	08/01/2018	
312904-SV-3	FHR 1044 J - CMO/RMBS			4	1	3,305	558.2361	606	1,109	262	0	(19)	0	0	652.250	250.000	MON	59	729	02/01/1991	02/15/2021	
312926-ZF-6	FH C00742 - RMBS			4	1	18,475	114.1280	21,478	18,819	18,496	0	(5)	0	0	6.500	7.115	MON	102	1,245	12/06/2000	04/01/2029	
31292H-F3-3	FH C01086 - RMBS			4	1	4,184	115.0866	4,819	4,188	4,172	0	(2)	0	0	7.500	7.646	MON	26	322	11/01/2000	11/01/2030	
31292H-GM-0	FH C01104 - RMBS			4	1	3,088	122.5939	3,738	3,049	3,073	0	(3)	0	0	8.000	7.743	MON	20	246	12/01/2000	12/01/2030	
31292H-S8-8	FH C01443 - RMBS			4	1	51,682	112.4700	57,427	51,059	51,687	0	31	0	0	5.500	5.181	MON	234	2,866	01/13/2003	01/01/2033	
31293M-FR-8	FH C23776 - RMBS			4	1	5,303	112.9728	6,149	5,443	5,285	0	1	0	0	6.000	7.127	MON	27	334	01/30/2001	03/01/2029	
31297Y-T9-3	FH C41476 - RMBS			4	1	2,992	104.6063	3,115	2,978	2,997	0	(3)	0	0	8.000	7.805	MON	20	239	08/01/2000	08/01/2030	
31298W-CR-4	FH C59080 - RMBS			4	1	11,878	112.9728	13,492	11,942	11,873	0	(2)	0	0	6.000	6.201	MON	60	727	10/01/2001	10/01/2031	
3133TE-3N-2	FHR 2054A PE - CMO/RMBS			4	1	108,728	109.9046	124,019	112,842	110,935	0	(177)	0	0	6.250	6.873	MON	588	7,203	05/08/1998	05/15/2028	
31358F-EC-9	FNR 90119 G - CMO/RMBS			4	1	2,228	446.8392	420	94	512	0	(33)	0	0	570.200	50.107	MON	45	555	10/01/1990	10/25/2020	
31358G-KV-8	FNR G8 G - CMO/RMBS			4	1	852	939.3369	300	36	253	0	(37)	0	0	998.000	76.179	MON	30	369	04/08/1991	04/25/2021	
31359E-MU-2	FNR 93198 L - CMO/RMBS			4	1	84,571	108.0650	93,138	86,187	85,292	0	(30)	0	0	6.250	6.646	MON	449	5,528	04/20/1999	10/25/2023	
313602-6D-1	FNR 8971 J - CMO/RMBS			4	1	690	100.7316	737	731	725	0	3	0	0	8.500	9.882	MON	5	78	07/12/1991	10/25/2019	
313603-7H-9	FNR 9047 M - CMO/RMBS			4	1	3,004	1,192.5487	834	70	1,171	0	(83)	0	0	1,009.250	47.874	MON	59	728	03/28/1990	05/25/2020	
313603-LK-6	FNR 9011 R - CMO/RMBS			4	1	103,541	100.0000	10,000	10,000	50,714	0	(13,234)	0	0	20.737	(51.793)	MON	173	2,395	02/01/1990	02/25/2020	
31365D-LU-7	FN 124887 - RMBS			4	1	5,049	108.0378	5,421	5,017	5,010	0	(4)	0	0	7.000	6.933	MON	29	359	05/13/1993	06/01/2023	
31367Y-Z9-1	FN 183568 - RMBS			4	1	3,157	100.2558	3,264	3,256	3,185	0	7	0	0	7.000	7.974	MON	19	230	10/19/1992	11/01/2022	
3136A4-DT-3	FNR 1224D HZ - CMO/RMBS			4	1	107,960	100.0005	108,651	108,651	106,696	0	(1,267)	0	0	4.000	4.141	MON	362	2,211	04/24/2012	03/25/2042	
3136A5-T7-1	FNR 1249C QW - CMO/RMBS			4	1	255,078	99.7806	249,451	250,000	253,763	0	10	0	0	3.500	3.362	MON	729	8,750	05/25/2012	05/25/2042	
3136A6-TN-4	FNR 1263A ZM - CMO/RMBS			4	1	275,520	102.6976	284,260	276,793	258,974	0	(16,685)	0	0	4.000	1.975	MON	923	7,563	04/26/2012	06/25/2042	
3136AA-L5-2	FNR 12137H UB - CMO/RMBS			4	1	247,188	97.6873	244,218	250,000	247,610	0	112	0	0	3.000	3.094	MON	625	7,500	12/18/2012	12/25/2042	
3136AB-4N-0	FNR 132J LZ - CMO/RMBS			4	1	247,779	92.6314	237,658	256,564	240,165	0	(10,948)	0	0	3.000	3.670	MON	641	7,369	04/10/2013	02/25/2043	
3136AB-N6-6	FNR 136E ZJ - CMO/RMBS			4	1	648,172	94.4922	621,412	657,633	647,664	0	481	0	0	3.000	3.122	MON	1,644	0	01/17/2013	02/25/2043	
3136AB-YU-1	FNR 131E JZ - CMO/RMBS			4	1	916,675	91.6336	851,901	929,682	918,361	0	(18)	0	0	3.000	3.127	MON	2,324	9,504	01/16/2013	02/25/2043	
3136AC-5J-6	FNR 1328B MY - CMO/RMBS			4	1	213,281	96.6233	241,558	250,000	219,275	0	1,830	0	0	2.750	4.065	MON	573	6,875	09/24/2013	04/25/2043	
3136AD-CC-1	FNR 1323J ZL - CMO/RMBS			4	1	1,098,176	93.7043	1,047,767	1,118,163	1,101,888	0	100	0	0	3.000	3.105	MON	2,795	0	01/25/2013	03/25/2043	
3136AE-4P-9	FNR 1371A ZA - CMO/RMBS			4	1	3,089,023	99.6632	3,209,987	3,220,835	3,114,894	0	3,272	0	0	3.500	3.751	MON	9,394	0	05/29/2013	07/25/2043	
3136AE-UG-0	FNR 1354D KZ - CMO/RMBS			4	1	423,398	95.2772	416,418	437,059	424,583	0	252	0	0	3.000	3.228	MON	1,093	0	05/09/2013	06/25/2043	
3136AF-AE-4	FNR 1379A EZ - CMO/RMBS			4	1	2,370,499	99.1783	2,521,871	2,542,765	2,405,274	0	6,001	0	0	3.500	3.920	MON	7,416	0	06/11/2013	07/25/2043	
3136AF-CY-8	FNR 1372H LB - CMO/RMBS			4	1	1,401,797	100.8656	1,512,984	1,500,000	1,415,950	0	4,433	0	0	3.500	4.084	MON	4,375	52,500	09/24/2013	07/25/2043	
3136AF-VT-8	FNR 1366H MB - CMO/RMBS			4	1	1,885,000	93.3601	1,867,202	2,000,000	1,898,116	0	194	0	0	3.000	3.394	MON	5,000	60,000	05/22/2013	07/25/2043	
3136AF-XR-0	FNR 1387B KZ - CMO/RMBS			4	1	890,296	88.3101	937,795	1,107,796	937,795	0	17,895	0	0	3.000	4.483	MON	2,769	0	06/21/2013	08/25/2043	
3136AG-G4-8	FNR 13106C PY - CMO/RMBS			4	1	225,859	99.8772	249,693	250,000	230,083	0	(512)	0	0	3.000	3.892	MON	625	7,500	09/25/2013	10/25/2033	
31371F-B4-3	FN 250359 - RMBS			4	1	3,556	111.9225	4,051	3,619	3,556	0	1	0	0	7.000	7.679	MON	21	259	08/31/1995	10/01/2025	
31371K-NG-2	FN 254291 - RMBS			4	1	279	100.2229	267	266	266	0	(2)	0	0	7.000	5.747	MON	2	23	04/24/2002	04/01/2017	
31371K-Q8-7	FN 254379 - RMBS			4	1	47,596	118.5207	54,108	45,652	47,103	0	(40)	0	0	7.000	5.920	MON	266	3,250	07/16/2002	07/01/2032	
31372A-D2-5	FN 266621 - RMBS			4	1	562	113.1367	658	581	574	0	3	0	0	6.500	8.171	MON	3	41	03/02/1994	01/01/2024	
313726-YE-3	FN 272609 - RMBS			4	1	1,452	113.1367	1,713	1,514	1,497	0	22	0	0	6.500	8.230	MON	8	119	03/04/1994	02/01/2024	
31375V-ES-8	FN 345845 - RMBS			4	1	14,393	113.1367	17,301	15,292	14,538	0	33	0	0	6.500	8.373	MON	83	1,000	05/14/1996	05/01/2026	
31377E-KL-2	FN 374799 - RMBS			4	1	8,095	100.9060	8,547	8,470	8,230	0	18	0	0	7.000	8.020	MON	49	596	04/11/1997	04/01/2027	
3137AR-FM-3	FHR 4066E VZ - CMO/RMBS			4	1	1,172,820	98.9879	1,158,467	1,170,312	1,171,652	0	(285)	0	0	3.500	3.502	MON	3,413	0	06/19/2012	06/15/2042	
3137AR-M2-9	FHR 4057A ZB - CMO/RMBS			4	1	1,912,195	99.															

ANNUAL STATEMENT FOR THE YEAR 2016 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	B o n d C h a r	N A I C D e s .	A c t u a l C o s t	R a t e U s e d t o O b t a i n F a i r V a l u e	F a i r V a l u e	P a r V a l u e	B o o k / A d j u s t e d C a r r y i n g V a l u e	U n r e a l i z e d V a l u a t i o n I n c r e a s e / ( D e c r e a s e )	C u r r e n t Y e a r ' s ( A m o r t i z a t i o n ) A c c r e t i o n	C u r r e n t Y e a r ' s O t h e r - T h a n - T e m p o r a r y I m p a i r m e n t R e c o g n i z e d	T o t a l F o r e i g n E x c h a n g e C h a n g e i n B o o k / A d j u s t e d C a r r y i n g V a l u e	R a t e o f	E f f e c t i v e R a t e o f	W h e n P a i d	A d m i t t e d A m o u n t D u e a n d A c c r u e d	A m o u n t R e c e i v e d D u r i n g Y e a r	A c q u i r e d	S t a t e d C o n t r a c t u a l M a t u r i t y D a t e
3137B2-6A-3	FHR 4201A ZJ - CMO/RMBS			4	1	2,636,552	88.9563	2,447,299	2,751,126	2,664,285	0	6,239	0	0	3.000	3.311	MON	6,878	0	05/10/2013	05/15/2043
3137B2-NF-3	FHR 4219C JZ - CMO/RMBS			4	1	3,027,829	97.4070	3,082,278	3,164,329	3,051,733	0	6,944	0	0	3.500	3.740	MON	9,229	0	05/30/2013	06/15/2043
31380B-E6-3	FN 434957 - RMBS			4	1	7,121	113.3320	7,584	6,692	6,981	0	(27)	0	0	6.000	4.384	MON	33	405	09/24/1998	07/01/2028
31381C-KW-6	FN 456709 - RMBS			4	1	4,489	113.1329	5,144	4,547	4,492	0	1	0	0	6.000	6.360	MON	23	274	01/26/1999	12/01/2028
31386B-PZ-1	FN 558540 - RMBS			4	1	3,524	101.8974	3,548	3,482	3,508	0	(2)	0	0	7.000	6.681	MON	20	245	03/20/2001	11/01/2030
3138L0-GC-9	FN AM0194 - RMBS			4	1	801,625	94.3874	755,099	800,000	800,015	0	(1,426)	0	0	3.650	3.578	MON	2,514	29,683	10/14/2014	09/01/2042
3138L6-V8-8	FN AM6038 - RMBS			4	1	1,509,844	101.6842	1,525,263	1,500,000	1,505,321	0	(2,900)	0	0	3.370	3.252	MON	4,353	51,389	05/19/2014	06/01/2026
3138L6-ZV-3	FN AM6155 - RMBS			4	1	1,000,044	101.9867	1,013,263	993,524	997,202	0	(1,809)	0	0	3.230	3.113	MON	2,763	32,639	05/28/2014	07/01/2026
3138L8-A5-3	FN AM7227 - RMBS			4	1	2,743,125	100.6862	2,768,871	2,750,000	2,743,219	0	84	0	0	3.000	3.030	MON	6,875	82,500	10/17/2014	12/01/2024
3138L8-CM-4	FN AM7275 - RMBS			4	1	1,978,516	100.6862	2,013,724	2,000,000	1,982,944	0	2,975	0	0	3.000	3.170	MON	5,000	60,000	11/05/2014	12/01/2024
3138L9-4A-7	FN AM8916 - RMBS			4	1	1,248,813	95.0930	1,236,208	1,300,000	1,254,360	0	4,624	0	0	3.160	3.590	MON	3,537	41,761	05/05/2015	06/01/2035
3138L9-L6-7	FN AM8448 - RMBS			4	1	1,196,063	93.6306	1,123,567	1,200,000	1,195,432	0	(617)	0	0	3.450	3.448	MON	3,565	42,090	05/05/2015	05/01/2045
3138LC-C5-2	FN AN0091 - RMBS			4	1	2,803,500	97.5316	2,730,884	2,800,000	2,801,067	0	(2,304)	0	0	3.460	3.399	MON	8,342	98,488	09/22/2015	10/01/2030
31390E-6N-7	FN 644477 - RMBS			4	1	3,076	113.1329	3,492	3,086	3,063	0	(5)	0	0	6.000	6.207	MON	15	214	06/28/2002	06/01/2032
31390F-BA-6	FN 644533 - RMBS			4	1	32,535	113.7262	36,782	32,343	32,380	0	(19)	0	0	6.000	5.905	MON	162	1,948	07/16/2002	07/01/2032
31390Q-NG-6	FN 652991 - RMBS			4	1	5,226	113.1493	5,934	5,244	5,220	0	(1)	0	0	6.000	6.095	MON	26	316	06/28/2002	08/01/2032
31390X-VK-3	FN 659518 - RMBS			4	1	5,819	112.1130	5,998	5,350	5,922	0	19	0	0	5.500	2.912	MON	25	298	03/01/2003	03/01/2033
31392G-PN-9	FNR 0289C CB - CMO/RMBS			4	1	63,000	101.1847	63,826	63,079	63,080	0	273	0	0	5.000	5.247	MON	263	3,440	03/25/2003	01/25/2018
31392U-EE-0	FHR 2504A Z - CMO/RMBS			4	1	88,125	114.4500	100,108	87,469	87,501	0	(7)	0	0	6.000	6.004	MON	437	5,290	02/10/2006	09/15/2032
31393A-P3-5	FNW 03W4A 1A4 - CMO/RMBS			4	1	1,374,878	106.8476	1,469,140	1,374,986	1,373,877	0	105	0	0	5.298	5.289	MON	6,071	73,651	02/19/2003	10/25/2042
31393B-RG-2	FNR 0337C PE - CMO/RMBS			4	1	750,637	111.5746	919,404	824,027	798,529	0	(2,206)	0	0	5.250	6.039	MON	3,605	44,070	05/06/2004	05/25/2033
31393N-7J-2	FHR 2587G HW - CMO/RMBS			4	1	40,199	101.4248	42,305	41,711	41,529	0	44	0	0	4.500	5.067	MON	156	2,034	03/20/2003	03/15/2018
31393U-4J-9	FNW 04W1 1A7 - CMO/RMBS			4	1	975,878	107.0721	1,044,893	975,878	975,878	0	0	0	0	5.681	5.658	MON	4,620	55,553	01/08/2004	11/25/2043
31393U-EP-4	FNR 03119G UC - CMO/RMBS			4,5	1	116,485	102.5237	123,509	120,469	120,178	0	232	0	0	8.744	9.519	MON	176	11,902	11/03/2003	05/25/2018
31393W-HD-4	FHR 2643E PG - CMO/RMBS			4	1	978,443	109.4237	1,094,244	1,000,006	992,176	0	(259)	0	0	5.000	5.238	MON	4,167	51,250	03/09/2004	07/15/2033
31393X-GN-1	FNW 04W2A 1A4 - CMO/RMBS			4	1	879,213	106.3669	940,094	883,822	877,593	0	(2,904)	0	0	6.000	6.145	MON	4,419	54,288	03/04/2004	02/25/2044
31394C-HB-1	FNR 0513E PE - CMO/RMBS			4	1	757,225	106.6904	863,220	809,089	791,926	0	(1,014)	0	0	5.000	5.548	MON	3,371	41,175	11/29/2005	03/25/2035
31394G-HV-8	FHR 2649C OE - CMO/RMBS			4	1	1,281,439	108.9850	1,413,360	1,296,838	1,289,343	0	(407)	0	0	5.000	5.168	MON	5,403	66,348	07/02/2003	07/15/2033
31394L-Z8-8	FHR 2711A QD - CMO/RMBS			4,5	1	183,573	108.7856	232,607	213,822	190,426	0	1,506	0	0	7.296	11.424	MON	693	16,532	10/23/2003	11/15/2033
31394L-ZD-7	FHR 2711A SA - CMO/RMBS			4,5	1	214,168	108.7856	271,375	249,459	222,164	0	1,757	0	0	7.296	11.424	MON	809	19,287	10/23/2003	11/15/2033
31394L-ZE-5	FHR 2711D SC - CMO/RMBS			4,5	1	505,792	117.9957	666,241	564,632	549,091	0	971	0	0	9.396	10.611	MON	2,358	56,037	11/12/2003	02/15/2033
31394L-ZJ-4	FHR 2711C UA - CMO/RMBS			4,5	1	97,525	102.8845	103,096	100,206	100,033	0	151	0	0	8.796	9.342	MON	392	9,852	11/05/2003	04/15/2018
31394M-P6-9	FHR 2722D UC - CMO/RMBS			4,5	1	2,707,388	109.4829	2,945,528	2,690,400	2,694,942	0	(724)	0	0	9.746	9.779	MON	11,654	275,371	12/04/2003	04/15/2023
31394M-R7-7	FHR 2722A UV - CMO/RMBS			4,5	1	1,059,960	123.0980	1,477,176	1,200,000	1,128,597	0	4,349	0	0	8.696	10.264	MON	4,638	107,286	11/20/2003	08/15/2033
31394N-UJ-5	FHR 2733B PE - CMO/RMBS			4	1	471,146	106.2341	538,192	506,609	496,541	0	(306)	0	0	5.000	5.600	MON	2,111	25,971	01/06/2004	01/15/2034
31394X-VL-7	FH T060 A4D - CMO/RMBS			4	1	836,138	102.1790	868,470	849,950	842,599	0	880	0	0	4.490	4.802	MON	3,180	38,903	05/04/2004	03/25/2044
31395W-NJ-7	FHR 3000F BH - CMO/RMBS			4	1	16,961	107.7952	18,221	16,903	16,924	0	(9)	0	0	6.000	5.940	MON	85	1,055	03/21/2006	07/15/2035
31396V-ZJ-0	FNR 0741C KZ - CMO/RMBS			4	1	935,667	109.2569	1,071,645	980,848	949,386	0	255	0	0	6.000	6.739	MON	4,904	59,210	11/09/2007	05/25/2037
31398G-PX-1	FNR 09108A ZH - CMO/RMBS			4	1	163,503	102.7569	175,077	170,380	164,658	0	(399)	0	0	5.000	5.981	MON	710	8,829	04/20/2010	01/25/2040
31403A-YD-2	FN 743276 - RMBS			4	1	17,102	113.1507	18,845	16,655	17,348	0	(18)	0	0	6.000	4.582	MON	83	1,007	10/30/2003	10/01/2033
31408H-5L-5	FN 852351 - RMBS			4	1	17,288	114.4091	19,530	17,071	17,348	0	29	0	0	6.000	5.481	MON	85	1,067	01/12/2006	01/01/2036
31408C-WR-2	FN 867456 - RMBS			4	1	24,258	111.3151	28,128	25,269	23,574	0	(154)	0	0	5.500	7.343	MON	116	1,433	07/18/2006	06/01/2036
2699999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					56,858,044	XXX	58,679,287	58,576,285	57,263,709	0	8,202	0	0	XXX	XXX	XXX	185,870	1,729,208	XXX	XXX
31359X-UW-7	FN 00M1 Z - CMBS			4	1	88,817	104.1210	89,598	86,052	87,966	0	28	0	0	7.586	6.567	MON	544	6,557	05/31/2007	01/17/2040
3137B7-MZ-9	FHMS K036 A2 - CMBS			4	1	2,185,641	105.7293	2,220,316	2,100,000	2,164,651	0	(9,415)	0	0	3.527	2.998	MON	6,172	74,067	09/18/2014	10/25/2023
3137BF-XU-0	FHMS K042 X1 - CMBS			3,6	1	312,798	6.8432	251,095	0	312,798	0	0	0	1.057	(0.458)	MON	3,233	41,362	01/21/2015	12/25/2024	
2799999	Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities					2,587,256	XXX	2,561,009	2,186,052	2,565,415	0	(9,387)	0								



ANNUAL STATEMENT FOR THE YEAR 2016 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	B o n d C h a r	N A I C D e s .	A c t u a l C o s t	R a t e U s e d t o O b t a i n F a i r V a l u e	F a i r V a l u e	P a r V a l u e	B o o k / A d j u s t e d C a r r y i n g V a l u e	U n r e a l i z e d V a l u a t i o n I n c r e a s e / ( D e c r e a s e )	C u r r e n t Y e a r ' s ( A m o r t i z a t i o n ) A c c r e t i o n	C u r r e n t Y e a r ' s O t h e r - T h a n - T e m p o r a r y I m p a i r m e n t R e c o g n i z e d	T o t a l F o r e i g n E x c h a n g e C h a n g e i n B o o k / A d j u s t e d C a r r y i n g V a l u e	R a t e o f	E f f e c t i v e R a t e o f	W h e n P a i d	A d m i t t e d A m o u n t D u e a n d A c c r u e d	A m o u n t R e c e i v e d D u r i n g Y e a r	A c q u i r e d	S t a t e d C o n t r a c t u a l M a t u r i t y D a t e
00164T-AB-4	AMCEST 07A A38 - ABS			1	1FE	419,666		103,6100	466,245	450,000		424,154	0	859	5.870	6.748	JJ	12,180	26,415	07/22/2010	01/15/2038
00505*-AA-8	CTL - ACTION DEVELOPMENT CO			1	1FE	989,203		102,4220	989,203	989,203		989,203	0	0	6.630	6.630	MON	2,915	67,825	11/30/1998	10/15/2018
00791A-AA-8	AECORN LLC			2	2FE	1,000,000		100,0000	1,000,000	1,000,000		1,000,000	0	0	1.500	1.500	N/A	375	0	12/23/2016	12/19/2065
00846U-AJ-0	AGILENT TECHNOLOGIES EUROPE BV			1,2	2FE	1,921,660		102,8843	2,057,686	2,000,000		1,945,339	0	7,084	3.875	4.360	JJ	35,736	77,500	06/21/2013	07/15/2023
02209S-AM-5	ALTRIA GROUP INC			1	1FE	7,159,085		98,4120	7,134,870	7,250,000		7,166,810	0	1,750	4.250	4.325	FA	121,538	308,125	08/06/2012	08/09/2042
023551-AJ-3	HESS CORP			1	3FE	441,760		116,4718	465,887	400,000		440,726	0	(1,034)	7.300	6.229	FA	11,031	14,600	05/04/2016	08/15/2031
026074-AA-2	AMERICAN FINANCIAL GROUP INC			1	2FE	586,794		117,3639	610,292	520,000		542,073	0	(7,861)	9.875	7.936	JD	2,282	51,350	11/02/2009	06/15/2019
037411-AW-5	APACHE CORP			1,2	2FE	4,452,120		104,6181	4,707,815	4,500,000		4,457,702	0	899	5.100	5.169	MS	76,500	229,500	08/17/2010	09/01/2040
03765H-AA-9	APOLLO MANAGEMENT HOLDINGS LP			1	1FE	1,475,886		99,1510	1,467,435	1,480,000		1,476,799	0	364	4.000	4.034	MN	5,098	61,420	05/27/2014	05/30/2024
03765H-AB-7	APOLLO MANAGEMENT HOLDINGS LP			1,2	1FE	2,227,491		99,5108	2,209,140	2,220,000		2,227,179	0	(312)	4.400	4.357	MN	9,225	41,800	11/28/2016	05/27/2026
037735-BZ-9	APPALACHIAN POWER COMPANY			1	2FE	1,020,680		115,6983	1,156,983	1,000,000		1,015,837	0	(568)	5.950	5.799	MN	7,603	59,500	12/21/2004	05/15/2033
037833-AS-9	APPLE INC			1	1FE	2,067,769		103,0038	2,111,578	2,050,000		2,063,716	0	(1,625)	3.450	3.346	FA	10,805	70,725	06/17/2014	05/06/2024
037833-BW-9	APPLE INC			1,2	1FE	696,138		106,7933	640,760	600,000		694,921	0	(1,217)	4.500	3.352	FA	9,600	0	08/29/2016	02/23/2036
038222-AG-0	APPLIED MATERIALS INC			1	1FE	5,842,680		119,6939	5,416,149	4,525,000		5,726,914	0	(28,096)	5.850	4.117	JD	11,765	264,713	07/19/2012	06/15/2041
04250C-AB-8	ARMY HAWAII FAMILY HSING TRST III-A			1,2	2FE	505,000		99,3600	501,768	505,000		505,000	0	0	5.750	5.750	JD	1,291	33,755	04/15/2015	06/15/2050
04250G-AB-9	ARMY HAWAII FAMILY HSING TRST III-B			1	2FE	515,000		99,3600	511,704	515,000		515,000	0	0	5.750	5.750	JD	1,316	34,261	04/15/2015	06/15/2050
04317E-AM-0	ARTHUR J GALLAGHER & CO			2	2FE	1,250,000		98,9203	1,236,504	1,250,000		1,250,000	0	0	4.130	4.130	JD	1,004	52,250	06/04/2014	06/24/2023
04363U-AB-2	ASCIANO FINANCE LTD			C,1	2FE	748,680		103,4610	775,958	750,000		749,394	0	146	4.625	4.649	MS	9,443	34,688	06/19/2012	09/23/2020
04530D-AD-4	ASPEN INSURANCE HOLDINGS LTD			C,1	2FE	998,890		102,9259	1,029,259	1,000,000		999,187	0	98	4.650	4.664	MN	5,942	46,500	11/05/2013	11/15/2023
046003-JJ-4	ASSOCIATES CORPORATION OF NORTH AMERICA			C,1	2FE	189,200		108,5234	195,342	180,000		182,391	0	(1,200)	6.950	6.171	MN	2,085	12,510	03/25/2010	11/01/2018
04621W-AC-4	ASSURED GUARANTY US HOLDINGS INC			C,1	2FE	498,975		105,6118	528,059	500,000		499,195	0	86	5.000	5.250	JJ	12,500	25,000	06/17/2014	07/01/2024
048677-AB-4	ATLANTIC MARINE CORPS GINTYS LLC			1	1FE	968,940		105,8730	1,025,846	968,940		968,940	0	0	5.343	5.342	JD	4,314	51,770	09/28/2005	12/01/2050
05178R-AC-9	AURORA MILITARY HSG II LLC			1	1FE	658,825		103,0960	680,434	660,000		658,850	0	24	5.695	5.707	JD	1,671	37,587	12/16/2015	12/15/2047
052528-AK-2	AUSTRALIA AND NEW ZEALAND BANKING GROUP			C,1	2FE	2,098,992		101,2705	2,126,681	2,100,000		2,099,403	0	51	4.400	4.406	MN	10,780	46,200	05/12/2016	05/19/2026
05400E-AB-0	AVOLON AEROSPACE FDG 10 LTD - ABS			C,1	1FE	920,181		97,7900	899,845	920,181		920,181	0	0	3.388	3.388	MON	6,427	0	12/21/2016	03/31/2022
05523U-AJ-9	BAE SYSTEMS HOLDINGS INC			C,1	2FE	921,772		109,0928	1,009,108	925,000		924,085	0	340	6.375	6.420	JD	4,914	58,969	06/01/2009	06/01/2019
05533U-AD-0	BBVA BANCOMER SA DE CV			C,1	1FE	494,970		100,7500	503,750	500,000		496,129	0	442	4.375	4.501	AO	4,922	21,875	04/03/2014	04/10/2024
055451-AU-2	BHP BILLITON FINANCE (USA) LTD			C,1	1FE	1,498,155		105,8339	1,587,509	1,500,000		1,498,680	0	169	3.850	3.865	MS	14,598	57,750	09/25/2013	09/30/2023
05565A-AR-4	BNP PARIBAS SA			C,1	2FE	2,096,304		98,5600	2,069,760	2,100,000		2,096,495	0	191	4.375	4.397	MN	12,505	45,938	05/05/2016	05/12/2026
05568B-AA-6	BNSF RAILWAY CO			1	1FE	224,128		111,2120	249,764	224,584		224,584	0	90	5.720	5.736	JJ	5,924	12,846	05/12/2006	01/15/2024
05969L-AA-9	BANCO INBURSA SA			C,1	2FE	2,006,298		98,0000	2,009,000	2,050,000		2,015,611	0	3,834	4.125	4.392	JD	5,872	84,563	08/07/2014	06/06/2024
06051G-FB-0	BANK OF AMERICA CORP			1	2FE	2,797,956		103,9251	2,909,903	2,800,000		2,798,476	0	183	4.125	4.134	JJ	51,013	115,500	01/15/2014	01/22/2024
06406H-CS-6	BANK OF NEW YORK MELLON CORP			2	1FE	856,861		102,9044	884,978	860,000		857,659	0	284	3.650	3.694	FA	12,818	31,390	01/28/2014	02/04/2024
064159-HB-5	BANK OF NOVA SCOTIA			1,2	2FE	1,349,892		102,7287	1,386,837	1,350,000		1,349,901	0	9	4.500	4.501	JD	2,531	60,750	12/09/2015	12/16/2025
06652K-AA-1	BANKUNITED NA			1,2	2FE	2,079,546		99,0201	2,079,422	2,100,000		2,081,377	0	1,633	4.875	5.000	MN	12,513	102,375	11/12/2015	11/17/2025
06738E-AN-5	BARCLAYS PLC			C,1	2FE	2,089,752		101,2822	2,126,926	2,100,000		2,090,561	0	809	4.375	4.436	JJ	43,130	45,938	01/05/2016	01/12/2026
084680-AA-5	BERKSHIRE HILLS BANCORP INC			2,5	3	988,500		107,3000	1,073,000	1,000,000		988,848	0	576	6.875	7.000	MS	17,760	68,750	09/20/2012	09/28/2027
09256B-AA-5	BLACKSTONE HOLDINGS FINANCE CO LLC			1	1FE	802,276		111,0640	888,512	800,000		800,833	0	(284)	6.625	6.581	FA	20,022	53,000	03/19/2010	08/15/2019
09776U-AB-2	BON SECOURS HEALTH SYSTEM INC			1	2FE	1,510,115		109,0197	1,635,296	1,500,000		1,509,793	0	(275)	6.250	6.191	MN	15,625	93,750	05/08/2015	11/01/2035
11133T-AB-9	BROADRIDGE FINANCIAL SOLUTIONS INC			1	2FE	399,484		104,8517	419,407	400,000		399,716	0	71	3.950	3.971	MS	5,267	15,800	08/14/2013	09/01/2020
112585-AH-7	BROOKFIELD ASSET MANAGEMENT INC			1,2	1FE	1,250,000		98,0881	1,226,101	1,250,000		1,250,000	0	0	4.000	4.000	JJ	23,056	50,000	01/12/2015	01/15/2025
11271L-AA-0	BROOKFIELD FINANCE INC			1,2	1FE	445,662		99,0501	445,725	450,000		445,867	0	205	4.250	4.370	JD	1,941	9,563	05/25/2016	06/02/2026
118230-AQ-4	BUCKEYE PARTNERS LP			1,2	2FE	383,224		97,3207	389,283	400,000		383,328	0	104	3.950	4.475	JD	2,370	0	11/30/2016	12/01/2026
12189L-AL-5	BURLINGTON NORTHERN SANTA FE LLC			1,2	1FE	170,532		102,1216	173,607	170,000		170,342	0	(57)	3.050	3.010	MS	1,728	5,185	05/29/2013	09/01/2022
12508E-AD-3	CDK GLOBAL INC			1,2	3FE	2,000,000		97,0000	1,940,000	2,000,000		2,000,000	0	0	5.000	4.999	AO	21,111	90,000	10/08/2014	10/15/2024
125094-AQ-5	CDP FINANCIAL INC			1	1FE	1,594,016		101,4190	1,622,704	1,600,000		1,595,305	0	541	3.150	3.194	JJ	21,980	50,400	07/21/2014	07/24/2024
126410-LM-9	CSX TRANSPORTATION INC			1	1FE	611,048		115,2500	704,233	611,048		611,048	0	0	6.251	6.256	JJ	17,613	39,663	12/10/2007	01/15/2023
12665U-AA-2	CVS CAREMARK CORP																				

ANNUAL STATEMENT FOR THE YEAR 2016 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 Des.	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
16724*-AC-5	CHICAGO BASEBALL HOLDINGS 7.17%				2FE	200,000		112,4725	200,000	200,000	0	0	0	0	7.170	7.169	JJ	6,612	14,340	09/25/2009	01/15/2022
16725*-AC-4	CHICAGO BRIDGE & IRON COMPANY				2	1,000,000		104,4193	1,000,000	1,000,000	0	0	0	0	5.150	5.151	JD	572	51,500	10/12/2012	12/27/2022
172967-JT-9	CITIGROUP INC				2FE	995,920		102,3050	1,000,000	996,445	0	340	0	0	4.400	4.451	JD	2,567	44,000	06/03/2015	06/10/2025
178180-GB-5	CITY NATIONAL BANK				1FE	600,000		115,2410	600,000	600,000	0	0	0	0	9.000	8.996	JJ	22,650	54,000	08/11/2009	08/12/2019
178180-GD-1	CITY NATIONAL BANK				1FE	149,993		111,2423	150,000	150,003	0	0	0	0	5.375	5.375	JJ	3,718	8,063	06/13/2012	07/15/2022
178566-AC-9	RBC USA HOLDCO CORP				1FE	922,577		109,9780	925,000	924,001	0	239	0	0	5.250	5.283	MS	14,299	48,563	09/08/2010	09/15/2020
19828J-AA-6	COLUMBIA PROPERTY TRUST OPERATING PARTNE				1,2	1,747,533		99,5544	1,750,000	1,747,940	0	206	0	0	4.150	4.167	AO	18,156	72,625	03/09/2015	04/01/2025
20030N-BB-6	COMCAST CORP				1	1,492,860		130,1590	1,500,000	1,493,767	0	115	0	0	6.400	6.435	MS	32,000	96,000	02/24/2010	03/01/2040
205363-AN-4	COMPUTER SCIENCES CORP				1	773,158		103,5408	770,000	771,998	0	(303)	0	0	4.450	4.398	MS	10,089	34,265	09/21/2012	09/15/2022
20825C-AQ-7	CONOCOPHILLIPS				1	1,895,055		126,5914	1,500,000	1,889,714	0	(5,341)	0	0	6.500	4.612	FA	40,625	48,750	06/14/2016	02/01/2039
210795-QC-7	UNITED AIRLINES INC				1	1,339,532		103,2500	1,310,964	1,318,144	0	(12,474)	0	0	5.500	4.108	AO	12,027	74,048	09/16/2014	04/29/2022
219870-AD-6	CORPORACION FINANCIERA DE DESARROLLO SA				1	1,089,308		104,1250	1,100,000	1,090,569	0	872	0	0	4.750	4.874	JJ	24,093	52,250	07/07/2015	07/15/2025
221016-AA-8	CORVIAS MGMT FEE BORROWER LLC				2,5	2,615,832		104,3500	2,729,621	2,615,832	0	0	0	0	6.250	6.250	JJ	81,745	164,587	10/02/2013	12/01/2043
224044-BR-7	COX COMMUNICATIONS INC				1	1,411,260		101,6040	1,500,000	1,424,185	0	1,734	0	0	6.450	6.921	JD	8,063	96,750	06/12/2007	12/01/2036
224044-BW-6	COX COMMUNICATIONS INC				1	2,083,628		97,4084	2,075,000	2,080,503	0	(829)	0	0	3.250	3.201	JD	2,997	67,438	11/26/2012	12/15/2022
225460-AP-2	CREDIT SUISSE AG (NEW YORK BRANCH)				C	994,360		100,6681	1,000,000	995,489	0	500	0	0	3.625	3.303	MS	11,278	36,250	09/04/2014	09/09/2024
22822V-AB-7	CROWN CASTLE INTERNATIONAL CORP				1,2	946,875		103,4591	950,000	947,110	0	236	0	0	4.450	4.491	FA	15,971	21,960	01/28/2016	02/15/2026
22966R-AA-4	CUBESMART LP				1,2	748,913		107,6667	750,000	749,363	0	98	0	0	4.800	4.818	JJ	16,600	36,000	06/19/2012	07/15/2022
23204H-BM-9	CUSTOMERS BANCORP INC				2,5	2,000,000		101,1392	2,000,000	2,000,000	0	0	0	0	6.125	6.126	JD	1,701	122,500	06/20/2014	06/26/2029
247131-AF-2	DELPHI FINANCIAL GROUP INC				C	709,320		112,3454	600,000	648,710	0	(14,284)	0	0	7.875	4.999	JJ	19,819	47,250	05/07/2012	01/31/2020
25152R-XA-6	DEUTSCHE BANK AG (LONDON BRANCH)				C	996,190		97,2431	1,000,000	997,045	0	340	0	0	3.700	3.746	MN	3,186	37,000	05/22/2014	05/30/2024
25155F-AB-2	VONOVIA FINANCE BV				C	1,979,860		104,4394	2,000,000	1,985,327	0	1,781	0	0	5.000	5.130	AO	24,722	100,000	09/25/2013	10/02/2023
25389J-AJ-5	DIGITAL REALTY TRUST LP				1,2	660,374		108,6608	650,000	655,076	0	(1,125)	0	0	5.250	5.031	MS	34,125	34,125	08/22/2011	03/15/2021
256677-AD-7	DOLLAR GENERAL CORP				1,2	1,497,660		102,8911	1,500,000	1,497,910	0	205	0	0	4.150	4.169	MN	10,375	64,152	10/15/2015	11/01/2025
26780T-AA-5	DYNAGAS LNG PARTNERS LP				C	500,000		95,5000	500,000	477,500	0	0	0	0	6.250	6.251	JAJO	5,295	31,250	09/08/2014	10/30/2019
26884T-AL-6	ERAC USA FINANCE LLC				1,2	1,759,475		101,6260	1,750,000	1,757,500	0	(830)	0	0	3.850	3.785	MN	8,609	67,375	06/30/2014	11/15/2024
26884U-AA-7	EPR PROPERTIES				1,2	1,791,828		103,9345	1,800,000	1,794,295	0	713	0	0	5.250	5.308	JJ	43,575	94,500	06/13/2013	07/15/2023
29364D-AR-1	ENTERGY ARKANSAS INC				1,2	2,696,983		100,3704	2,700,000	2,697,933	0	276	0	0	3.050	3.063	JD	6,863	82,350	05/29/2013	06/01/2023
29380T-AT-2	EPR PROPERTIES				1,2	279,994		107,6633	280,000	280,014	0	(2)	0	0	5.750	5.749	FA	6,082	16,100	08/01/2012	08/15/2022
29977G-AA-0	EVERBANK FINANCIAL CORP				2	500,000		101,9748	500,000	500,000	0	0	0	0	6.250	5.750	JJ	14,295	28,910	06/26/2015	07/02/2025
302491-AS-4	FMC CORP				1,2	998,400		100,3928	1,000,000	998,784	0	145	0	0	4.100	4.120	FA	17,083	41,000	11/12/2013	02/01/2024
309588-AC-5	FARMERS EXCHANGE CAPITAL				C	89,091		115,5451	100,000	91,492	0	431	0	0	7.050	8.206	MN	1,175	7,050	02/17/2010	07/15/2028
30958P-AA-1	FARMERS EXCHANGE CAPITAL II				C	1,000,000		102,6360	1,000,000	1,000,000	0	0	0	0	6.151	6.150	MN	10,252	61,510	10/29/2013	11/01/2053
30958Q-AA-9	FARMERS EXCHANGE CAPITAL III				2,5	700,000		97,3860	700,000	700,000	0	0	0	0	5.454	5.454	AO	8,908	38,178	10/01/2014	10/15/2054
31620M-AM-8	FIDELITY NATIONAL INFORMATION SERVICES I				1,2	1,992,440		102,0260	2,000,000	1,994,121	0	670	0	0	3.875	3.921	JD	5,597	77,500	05/27/2014	06/05/2024
31620M-AR-7	FIDELITY NATIONAL INFORMATION SERVICES I				1,2	99,729		108,9134	100,000	99,754	0	21	0	0	5.000	5.035	AO	1,056	4,931	10/13/2015	10/15/2025
31847R-AF-9	FIRST AMERICAN FINANCIAL SERVICES				1	249,938		98,8020	250,000	249,950	0	0	0	0	4.600	4.603	MN	1,469	11,500	11/05/2014	11/15/2024
320817-AC-3	FIRST MERCHANTS CORP				2,5	1,000,000		101,4350	1,000,000	1,000,000	0	0	0	0	5.000	5.000	AO	8,472	50,000	10/29/2013	10/30/2028
320844-PD-9	FIRSTMERTIT BANK NA				1	1,170,000		101,4988	1,170,000	1,170,000	0	0	0	0	4.270	4.270	MN	4,996	49,959	11/18/2014	11/25/2026
33829T-AA-4	FIVE CORNERS FUNDING TRUST				1	1,650,000		105,7218	1,650,000	1,650,000	0	0	0	0	4.419	4.419	MN	9,317	72,914	11/18/2013	11/15/2023
33834Q-AA-3	50CSW LLC				2,2	1,800,000		99,8807	1,800,000	1,800,000	0	0	0	0	5.500	5.478	FA	8,525	0	12/06/2016	02/28/2019
33972P-AA-7	FLNG LIQUEFACTION 2 LLC				1	2,100,000		91,0362	2,100,000	2,100,000	0	0	0	0	4.125	4.125	MAT	21,897	16,844	07/12/2016	03/31/2038
343498-AA-9	FLOWERS FOODS INC				1,2	747,293		105,0884	750,000	748,456	0	247	0	0	4.375	4.418	AO	8,203	32,813	07/17/2012	04/01/2022
34354P-AD-7	FLOWERVE CORP				1,2	995,320		101,2541	1,000,000	996,611	0	420	0	0	4.000	4.057	MN	5,111	40,000	10/28/2013	11/15/2023
345397-WF-6	FORD MOTOR CREDIT CO LLC				2FE	4,410,395		103,0287	4,450,000	4,425,425	0	3,718	0	0	4.250	4.360	MS	53,060	189,125	09/20/2012	09/20/2022
347382-AC-7	FORT GORDON HSG LLC				2FE	481,875		102,4200	500,000	482,302	0	134	0	0	6.324	6.585	MN	31,620	131,620	10/18/2013	05/15/2051
35952F-AA-8	FT HUACHUCA YPG CMNTYS II LLC				1FE	503,475		132,4591	500,000	484,149	0	134	0	0	8.250	8.549	JD	1,833	41,250	04/22/2009	12/15/2053
360271-AJ-9	FULTON FINANCIAL CORP				2FE	397,744		97,5138	400,000	398,141	0	192	0	0	4.500	4.571	MN	2,300	18,000	11/12/2014	11/15/2024
38141E-A5-8	GOLDMAN SACHS GROUP INC				1FE	787,837		108,4986	795,000	792,319	0	748	0	0	5.375	5.491	MS	12,582	42,731	03/01/2010	03/15/2020
38143V-AA-7	GOLDMAN SACHS CAPITAL I				1	1,000,000		118,8946	1,000,000	1,000,000	0	0	0	0	6.345	6.344	FA	23,970	63,450	02/12/2004	02/15/2034
382388-AU-0																					

ANNUAL STATEMENT FOR THE YEAR 2016 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 Des.	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
409322-AC-8	HAMPTON RDS PPV LLC				3FE	1,000,000	102.5040	1,025,040	1,000,000	1,000,000	0	0	0	0	6.171	6.171	JD	2,743	61,710	11/29/2007	06/15/2053
419838-AA-5	HAWAIIAN AIRLINES INC		1		1FE	2,390,618	102.1250	2,417,977	2,367,664	2,367,664	0	(1,058)	0	0	3.900	4.118	JJ	42,578	95,827	05/15/2013	07/15/2027
42809H-AG-2	HESS CORP		1,2		2FE	498,950	99.5422	497,711	500,000	498,972	0	22	0	0	4.300	4.325	AO	5,554	0	09/19/2016	04/01/2027
428291-AM-0	HEXCEL CORP		1,2		2FE	504,595	102.5457	512,729	500,000	504,087	0	(384)	0	0	4.700	4.582	FA	8,878	24,283	08/14/2015	08/15/2025
440327-AK-0	HORACE MANN EDUCATORS CORP		1,2		2FE	2,493,375	99.7508	2,493,770	2,500,000	2,493,996	0	559	0	0	4.500	4.533	JD	9,375	115,000	11/18/2015	12/01/2025
44106M-AQ-5	HOSPITALITY PROPERTIES TRUST		1,2		2FE	245,988	105.5711	263,928	250,000	247,504	0	373	0	0	5.000	5.207	FA	4,722	12,500	08/09/2012	08/15/2022
44106M-AS-1	HOSPITALITY PROPERTIES TRUST		1,2		2FE	1,794,294	99.6684	1,794,031	1,800,000	1,795,644	0	499	0	0	4.650	4.690	MS	24,645	83,700	03/05/2014	03/15/2024
44329H-AW-4	HP CMNTYS LLC				1FE	487,355	107.3820	525,238	489,130	487,477	0	20	0	0	6.820	6.848	MS	9,822	33,482	06/09/2014	09/15/2053
448579-AD-4	HYATT HOTELS CORP		1,2		2FE	499,230	109.3858	546,929	500,000	499,617	0	71	0	0	5.375	5.394	FA	10,153	26,875	08/04/2011	08/15/2021
448579-AE-2	HYATT HOTELS CORP		1,2		2FE	1,558,430	98.6216	1,577,946	1,600,000	1,571,490	0	3,790	0	0	3.375	3.684	JJ	24,900	54,000	06/07/2013	07/15/2023
44962F-AA-8	CTL - IHOP SPARTANBURG SC LLC				4	372,779	103.6127	386,246	372,779	372,779	0	0	0	0	6.930	6.930	MON	1,148	26,473	06/18/1999	07/15/2019
456650-AF-0	INFINITY PROPERTY AND CASUALTY CORP		1		2FE	1,466,485	101.9308	1,457,610	1,430,000	1,454,517	0	(3,693)	0	0	5.000	4.653	MS	20,258	71,500	02/21/2014	09/19/2022
459200-AS-0	INTERNATIONAL BUSINESS MACHINES CORPORAT		1		1FE	559,025	126.6852	633,426	500,000	597,714	0	(2,417)	0	0	6.500	5.576	JJ	14,966	32,500	04/08/2005	01/15/2028
46132F-AB-6	INVESCO FINANCE PLC				1FE	992,840	104.1976	1,041,976	1,000,000	994,824	0	619	0	0	4.000	4.085	JJ	16,778	40,000	11/06/2013	01/30/2024
46611J-AB-8	JBG / ROCKVILLE NCI CAMPUS L L C				2FE	825,000	116.0865	957,714	825,000	825,000	0	0	0	0	6.100	6.101	MON	2,237	50,325	08/27/2010	07/15/2033
466313-AG-8	JABIL CIRCUIT INC		1		1FE	651,625	102.0000	663,000	650,000	651,215	0	(182)	0	0	4.700	4.662	MS	8,995	30,550	05/29/2014	09/15/2022
46849E-AP-2	JACKSON NATIONAL LIFE GLOBAL FUNDING		C		1FE	2,988,480	103.9200	3,117,600	3,000,000	2,998,613	0	927	0	0	4.700	4.734	JD	11,750	141,000	05/22/2003	06/01/2018
470170-AD-3	JAMAICA MERCHANT VOUCHER RECEIVABLES LTD		C		3FE	550,000	100.0000	550,000	550,000	550,000	0	0	0	0	5.625	5.625	JAJU	3,438	0	11/21/2016	01/08/2027
470328-AF-8	JAMES CAMPBELL COMPANY LLC				2	500,000	101.7417	508,709	500,000	500,000	0	0	0	0	4.330	4.330	JD	60	21,650	06/13/2014	09/30/2024
470328-AG-6	JAMES CAMPBELL COMPANY LLC				2	500,000	102.7495	513,748	500,000	500,000	0	0	0	0	4.480	4.481	JD	62	22,400	09/26/2014	09/30/2024
472319-AH-5	JEFFERIES GROUP INC		1,2		2FE	988,750	113.7634	1,137,634	1,000,000	993,865	0	1,190	0	0	6.875	7.043	AO	14,514	68,750	04/19/2012	04/15/2021
47232M-AC-6	JEFFERIES FINANCE LLC		1,2		4FE	291,000	99.0000	297,000	300,000	293,195	0	1,282	0	0	7.500	8.138	AO	4,750	22,500	03/30/2015	04/15/2021
48248N-AA-8	KKR GROUP FINANCE CO LLC		1		1FE	622,400	112.6221	703,888	625,000	623,875	0	259	0	0	6.375	6.430	MS	10,182	39,844	09/22/2010	09/29/2020
487312-AA-8	KEENAN FT DETRICK ENERGY LLC		1		1FE	478,878	110.0883	602,165	546,983	491,849	0	1,383	0	0	6.093	7.677	MN	4,259	33,897	10/13/2009	05/15/2033
494550-BD-7	KINDER MORGAN ENERGY PARTNERS LP		1		2FE	4,648,760	109.7949	4,391,796	4,000,000	4,595,183	0	(13,269)	0	0	6.500	5.358	MS	86,667	260,000	06/28/2012	09/01/2039
49852F-AA-0	CTL - KLEIN/DEXTER LLC				2	7,204	100.0000	7,204	7,204	7,204	0	0	0	0	7.805	7.805	MON	25	705	01/15/1997	01/15/2017
49854F-AA-8	CTL - KLEIN-WOODWARD LLC				2	151,326	103.3989	156,469	151,326	151,326	0	0	0	0	6.730	6.730	MON	453	10,546	10/30/1998	09/15/2018
502432-AA-5	LITICA HOLDINGS LLC		C	9	1FE	891,750	84.7500	1,228,875	1,450,000	997,463	0	22,134	0	0	1.287	13.335	MJSD	207	13,514	11/10/2011	06/28/2037
50540R-AN-2	LABORATORY CORP OF AMERICA HLDG		1,2		2FE	987,260	102.4543	1,024,543	1,000,000	990,747	0	1,151	0	0	4.000	4.157	MN	6,667	40,000	10/29/2013	11/01/2023
513774-AA-7	LANCASHIRE HOLDINGS LTD		C	1	2FE	747,203	105.3263	789,947	750,000	748,234	0	253	0	0	5.700	5.749	AO	10,688	42,750	10/05/2012	10/01/2022
524908-R4-4	LEHMAN BROTHERS HOLDINGS INC		1		6FE	270	0.0001	3	2,700,000	3	0	0	0	0	6.875	0.000	MAT	0	0	03/09/2012	07/17/2037
529043-AD-3	LEXINGTON REALTY TRUST		1,2		2FE	499,415	97.9850	489,925	500,000	499,558	0	49	0	0	4.400	4.414	JD	978	22,000	05/13/2014	06/15/2024
53079E-AW-4	LIBERTY MUTUAL GROUP INC		1		2FE	737,699	109.1114	807,424	740,000	738,662	0	214	0	0	4.950	4.989	MN	6,105	36,630	05/01/2012	05/01/2022
534187-AY-5	LINCOLN NATIONAL CORP		1,2		2FE	2,209,680	110.4417	2,208,834	2,000,000	2,080,540	0	(23,361)	0	0	6.250	4.844	FA	47,222	125,000	09/17/2010	02/15/2020
55608J-AB-4	MACQUARIE GROUP LTD		C		2FE	298,698	112.1582	336,475	300,000	299,578	0	141	0	0	7.625	7.685	FA	9,769	22,875	08/06/2009	08/13/2019
55608J-AE-8	MACQUARIE GROUP LTD		C		2FE	1,938,244	110.7154	1,882,162	1,700,000	1,851,276	0	(34,044)	0	0	6.250	3.847	JJ	49,288	106,250	06/10/2014	01/14/2021
55616*-AA-8	CTL - MACYS (MOONACHIE NJ)				2	289,578	105.8301	306,460	289,578	289,578	0	0	0	0	6.020	6.020	MON	775	17,450	10/27/2011	03/15/2037
56501R-AB-2	MANULIFE FINANCIAL CORP		1		1FE	1,148,206	107.2743	1,233,654	1,150,000	1,149,279	0	174	0	0	4.900	4.919	MS	16,279	56,350	09/14/2010	09/17/2020
575634-AS-9	MASSACHUSETTS ELECTRIC CO		C	1	1FE	8,172,612	120.7295	9,899,819	8,200,000	8,176,592	0	474	0	0	5.900	5.923	MN	61,819	483,800	11/10/2009	11/15/2039
58345R-AA-0	MEBURB LLC				1Z	142,061	89.9800	127,826	142,061	142,061	0	0	0	0	0.000	0.000	MAT	0	0	03/10/2016	05/07/2016
58345R-AB-8	MEBURB LLC				1Z	1,582,818	100.0000	1,582,818	1,582,818	1,582,818	0	0	0	0	6.500	5.969	MAT	264,353	98,962	04/11/2016	05/07/2016
589331-AD-9	MERCK & CO., INC.		1		1FE	6,407,583	124.3458	5,657,734	4,550,000	5,965,730	0	(104,979)	0	0	6.400	3.084	MS	97,067	291,200	07/18/2012	03/01/2028
59524E-AC-6	MIDATL 0508 3 - ABS		9		2FE	1,866,439	93.5430	1,842,905	1,970,115	1,867,201	0	761	0	0	5.300	5.647	FA	43,507	34,138	10/07/2016	08/01/2050
60687Y-AA-7	MIZUHO FINANCIAL GROUP INC		C		2FE	2,100,000	104.0071	2,184,149	2,100,000	2,100,000	0	0	0	0	4.353	4.353	AO	18,029	91,413	10/13/2015	10/20/2025
614810-AB-5	MONTPELIER RE HOLDINGS LTD		C	1	2FE	1,739,699	104.5719	1,777,722	1,700,000	1,728,799	0	(4,311)	0	0	4.700	4.365	AO	16,868	79,900	11/13/2014	10/15/2022
61747Y-DU-6	MORGAN STANLEY				2FE	999,430	102.6522	1,026,522	1,000,000	999,611	0	52	0	0	4.100	4.107	MN	4,442	41,000	05/16/2013	05/22/2023
620076-BG-2	MOTOROLA SOLUTIONS INC		1		2FE	959,820	98.5648	985,648	1,000,000	970,267	0	4,177	0	0	3.500	4.050	MS	11,667	35,000	06/03/2014	03/01/2023
620076-BF-5	MOTOROLA SOLUTIONS INC		1		2FE	980,540	100.1165	1,001,165	1,000,000	984,441	0	1,689	0	0	4.000	4.240	MS	13,333	40,000	08/1	

ANNUAL STATEMENT FOR THE YEAR 2016 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 Des.	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
64072T-AC-9	CSC HOLDINGS LLC			1,2	3FE	1,040,000		1,092,500	1,000,000	1,099,199	0		0	0	6.625	6.239	JJ	30,549	50,792	01/05/2016	10/15/2025
651639-AE-6	NEWMONT MINING CORPORATION			1	2FE	489,915		534,984	500,000	491,982	0	237	0	0	5.875	6.021	AO	7,344	29,375	02/07/2006	04/01/2035
65251F-AB-1	NEWSTAR FINANCIAL INC			1,2	3FE	500,000		497,500	500,000	500,000	0	0	0	0	7.250	7.248	MN	6,042	36,250	04/17/2015	05/01/2020
66516X-AB-1	NORTHERN GROUP HSG LLC				1FE	2,000,000		2,304,940	2,000,000	2,000,000	0	0	0	0	6.503	6.504	MON	5,780	130,060	07/25/2013	08/15/2043
66978Q-AE-1	NOVA GAS TRANSMISSION LTD				1FE	1,238,660		1,251,170	1,000,000	1,143,756	0		0	0	7.500	5.553	FA	27,232	75,000	09/28/2005	08/20/2026
674003-AA-6	OAKTREE CAPITAL MANAGEMENT LP				1FE	582,613		655,774	590,000	587,339	0	798	0	0	6.750	6.923	JD	3,208	39,825	11/19/2009	12/02/2019
677071-AC-6	HI 6.193 04/01/49			1	1FE	2,000,000		2,308,520	2,000,000	2,000,000	0	0	0	0	6.193	6.194	AO	30,965	123,860	04/22/2004	04/01/2049
677071-AK-8	OHANA MILITARY COMMUNITIES LLC				1FE	89,218		98,401	96,349	89,705	0	161	0	0	5.880	6.499	AO	1,416	5,690	02/14/2012	10/01/2051
677071-AU-6	OHANA MILITARY CMNTYS LLC			1	1FE	762,903		971,916	886,049	772,798	0	2,365	0	0	6.000	7.220	AO	13,291	53,378	03/11/2010	10/01/2051
677400-AG-1	OHIO NATIONAL FINANCIAL SERVICES			1	1FE	99,691		117,955	100,000	99,755	0	10	0	0	6.625	6.652	MN	1,104	6,625	04/19/2011	05/01/2031
677412-AF-5	OHIO NATIONAL LIFE INSURANCE CO			1	1FE	890,000		1,050,428	890,000	890,000	0	0	0	0	6.875	6.875	JD	2,719	61,188	06/09/2012	06/15/2042
68268N-AL-7	ONEOK PARTNERS LP			1,2	2FE	1,499,400		1,632,269	1,500,000	1,499,572	0	53	0	0	5.000	5.005	MS	22,083	75,000	09/09/2013	09/15/2023
68389X-AU-9	ORACLE CORP			1,2	1FE	1,995,460		2,037,812	2,000,000	1,996,447	0	408	0	0	3.400	3.427	JJ	32,678	68,000	06/30/2014	07/08/2024
68389X-BH-7	ORACLE CORP			1,2	1FE	734,553		734,144	700,000	734,153	0	(400)	0	0	3.850	3.496	JJ	13,026	0	08/29/2016	07/15/2036
69403W-AH-0	PACBEA OGA AH - ABS			2,5	1FE	400,274		450,265	964,516	459,279	0	14,661	0	0	1.280	5.651	JJ	5,337	8,501	12/04/2012	07/15/2051
694669-AA-0	PACIFIC NORTHWEST COMMUNITIES LLC				1FE	1,000,000		1,075,320	1,000,000	1,075,320	0	0	0	0	5.912	5.911	JD	2,628	59,120	05/22/2014	06/15/2050
699566-AA-3	PARIS FIN III LLC				1FE	1,785,165		1,785,165	1,785,165	1,785,165	0	0	0	0	1.500	1.500	JAN	26,852	0	02/06/2014	02/09/2038
709599-AH-7	PENSKE TRUCK LEASING CO LP			1	2FE	745,320		804,833	750,000	747,139	0	440	0	0	4.875	4.955	JD	17,266	36,563	07/10/2012	07/11/2022
712704-AA-3	PEOPLES UNITED FINANCIAL INC			1,2	2FE	1,993,360		2,011,244	2,000,000	1,995,826	0	619	0	0	3.650	3.690	JD	5,069	73,000	12/03/2012	12/06/2022
71270Q-EB-8	PEOPLE'S UNITED BANK			2	2FE	994,090		985,052	1,000,000	995,370	0	515	0	0	4.000	4.072	JJ	18,444	40,000	06/23/2014	07/15/2024
718546-AK-0	PHILLIPS 66			1,2	2FE	1,126,729		1,186,648	1,140,000	1,127,621	0	433	0	0	4.650	4.741	MN	5,714	53,010	11/12/2014	11/15/2034
725906-AN-1	BARRICK GOLD CORP			1	2FE	528,440		525,564	500,000	523,192	0	(652)	0	0	6.450	6.034	AO	6,808	32,250	02/02/2006	10/15/2035
72650R-BA-9	PLAINS ALL AMERICAN PIPELINE LP			1,2	2FE	4,315,200		3,708,752	4,000,000	4,291,134	0	(6,103)	0	0	5.150	4.653	JD	17,167	206,000	06/28/2012	06/01/2042
73102Q-AA-4	POLAR TANKERS INC			1	2FE	298,245		327,481	300,000	298,616	0	61	0	0	5.951	5.999	MN	2,529	17,853	01/13/2010	05/10/2037
740816-AM-5	PRESIDENT AND FELLOWS OF HARVARD COLLEGE			1,2	1FE	1,098,130		984,170	1,100,000	1,098,110	0	(20)	0	0	3.150	3.159	JJ	7,508	0	10/06/2016	07/15/2046
741771-AA-7	PRINCESS JULIANA INTERNATIONAL AIRPORT			C	2FE	602,650		605,678	605,678	603,358	0	181	0	0	5.500	5.577	MJSD	1,018	33,837	12/17/2012	12/20/2027
743478-AA-3	PROSIGHT GLOBAL INC				2FE	750,000		772,500	750,000	750,000	0	0	0	0	7.500	7.498	MN	5,469	56,250	10/28/2013	11/20/2020
747262-AS-2	QVC INC			1	2FE	2,220,453		2,161,315	2,150,000	2,205,617	0	(6,425)	0	0	4.850	4.427	AO	26,069	104,275	08/04/2014	04/01/2024
74735K-2A-9	QOREDOO INTERNATIONAL FINANCE LTD			C	1FE	740,408		734,063	750,000	743,856	0	886	0	0	3.250	3.399	FA	8,802	24,375	12/12/2012	02/21/2023
747366-AB-0	QSPCF LP (QUANTUM PARTNERS)				1FE	1,500,000		1,569,933	1,500,000	1,500,000	0	0	0	0	5.480	5.480	JJ	36,077	82,200	12/06/2013	01/23/2021
74834L-AV-2	QUEST DIAGNOSTICS INC			1,2	2FE	508,645		521,488	500,000	506,667	0	(808)	0	0	4.250	4.030	AO	5,313	21,250	06/03/2014	04/01/2024
749514-AA-3	REST-AV LLC				2FE	350,991		351,631	350,991	350,991	0	0	0	0	5.000	4.994	DEC	18,135	23,399	12/18/2014	12/18/2018
749516-AA-8	REST PASS THRU TR				2	127,931		127,931	127,931	127,931	0	0	0	0	4.500	4.500	JJ	2,527	9,780	01/18/2013	01/15/2018
74951L-AA-5	REST-AT LLC				2Z	100,000		100,048	100,000	100,000	0	0	0	0	4.000	4.002	N/A	100	0	12/22/2016	05/01/2019
74951L-AB-3	REST-AT LLC			1,2	2Z	100,000		100,185	100,000	100,000	0	0	0	0	4.900	4.903	N/A	0	0	12/22/2016	05/01/2019
759351-AE-9	REINSURANCE GROUP OF AMERICA INC				2FE	873,750		823,200	980,000	882,091	0	2,004	0	0	3.628	4.160	MJSD	1,679	33,149	09/28/2011	12/15/2065
759351-AL-3	REINSURANCE GROUP OF AMERICA INC			1	2FE	2,042,272		2,173,713	2,050,000	2,044,403	0	696	0	0	4.700	4.748	MS	28,370	96,350	09/19/2013	09/15/2023
76125G-AA-2	REST LLC				2FE	517,012		517,199	517,012	517,012	0	0	0	0	5.000	5.001	JJ	12,638	26,823	08/27/2014	01/05/2022
780097-BD-2	ROYAL BANK OF SCOTLAND GROUP PLC			C	2FE	2,099,370		2,016,538	2,100,000	2,099,397	0	27	0	0	3.875	3.880	MAT	24,639	0	09/07/2016	09/12/2023
79589T-AA-8	SAMMONS FINANCIAL GROUP INC			1	2FE	2,700,000		2,949,178	2,700,000	2,700,000	0	0	0	0	7.000	7.000	AO	39,900	189,000	10/22/2013	10/15/2043
80007P-BC-2	SANDRIDGE ENERGY INC			2	1Z	134,783		196,973	158,132	135,983	0	1,201	0	0	0.000	4.337	N/A	0	0	10/05/2016	10/04/2020
800ESC-9U-1	SANDRIDGE ENERGY INC			2	1Z	0		0	700,000	0	0	0	0	0	8.750	0.000	JD	0	0	10/05/2016	06/01/2020
80283L-AJ-2	SANTANDER UK PLC			C	1FE	993,320		1,039,882	1,000,000	994,978	0	643	0	0	4.000	4.081	MS	12,000	40,000	03/10/2014	03/13/2024
80629Q-AA-3	SCHAHIN II FINANCE COMPANY SPV LTD			C	1Z	94,793		78,180	651,500	94,793	15,621	42,022	0	0	5.875	0.000	MS	0	0	03/21/2012	09/25/2023
81412Q-AC-5	SECURITY BENEFIT LIFE INSURANCE COMPANY			1	2FE	670,080		850,875	768,000	879,866	0	2,262	0	0	7.450	8.770	AO	14,304	57,728	01/24/2012	10/01/2033
822582-AD-4	SHELL INTERNATIONAL FINANCE BV			C	1FE	868,374		838,230	650,000	865,322	0	(3,052)	0	0	6.375	4.077	JD	1,842	20,719	06/24/2016	12/15/2038
83368J-KF-6	SOCIETE GENERALE SA			C	2FE	1,738,990		1,685,313	1,750,000	1,740,554	0	564	0	0	4.250	4.316	FA	27,271	0	08/16/2016	08/19/2026
841383-AC-6	SEHOUS 6.225 12/54			C	3FE	1,059,835		1,166,235	1,165,000	1,034,957	0	935	0	0	6.225	7.102	JD	3,223	72,521	11/24/2015	12/15/2054
852891-AC-4	STANCORP FINANCIAL GROUP INC			C	1FE	994,495		1,050,346	1,000,000	996,569	0	515	0	0	5.000	5.071	FA	18,899	50,000	01/06/2014	08/15/2022
857477-AT-0	STATE STREET CORP				1FE	649,129		665,443	650,000	649,231	0	75	0	0	3.550	3.566	FA	8,525	23,075	08/13/2015	08/18/2025
859428-AT-1	STERLING NATIONAL BANK																				

ANNUAL STATEMENT FOR THE YEAR 2016 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	B o n d C h a r	NAIC Des.	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
883203-BW-0	TEXTRON INC			1,2	2FE	2,084,082		2,102,501	2,100,000	2,084,961	0	879	0	0	4.000	4.083	MS	24,733	42,933	03/04/2016	03/15/2026
891160-MJ-9	TORONTO-DOMINION BANK			2	1FE	2,446,965		2,393,234	2,450,000	2,447,011	0	46	0	0	3.625	3.635	MS	26,150	0	09/09/2016	09/15/2031
891906-AB-5	TOTAL SYSTEM SERVICES INC			1,2	2FE	2,694,928		2,691,558	2,710,000	2,699,708	0	1,387	0	0	3.750	3.817	JD	8,469	101,625	05/29/2013	06/01/2023
89641U-AA-9	TRINITY ACQUISITION PLC			1	2FE	970,106		1,039,714	1,000,000	978,472	0	2,681	0	0	4.625	5.011	FA	17,472	46,250	09/17/2013	08/15/2023
90351D-AB-3	UBS GROUP FUNDING (JERSEY) LTD			1	1FE	2,046,167		2,089,497	2,050,000	2,046,572	0	321	0	0	4.125	4.148	MS	22,785	84,563	09/21/2015	09/24/2025
90932L-AB-3	UNITED AIRLINES INC			1	1FE	1,100,000		1,108,250	1,100,000	1,100,000	0	0	0	0	3.700	3.700	JD	3,392	42,283	11/02/2015	06/01/2024
918453-AA-9	VZ IRVING TX REPACK TR				2Z	501,854		501,840	1,700,000	504,023	0	2,170	0	0	0.000	12.146	N/A	0	0	12/12/2016	08/20/2036
91913Y-AL-4	VALERO ENERGY CORP			1	2FE	1,927,440		2,340,728	2,000,000	1,937,735	0	1,358	0	0	6.625	6.912	JD	5,889	132,500	06/12/2007	06/15/2037
92050F-AA-0	CTL - VAN BORN-MERRIMAN ASSOCIATES				2	120,755		102,9402	120,755	120,755	0	0	0	0	7.430	7.430	MON	399	9,394	03/12/1998	03/15/2018
92343V-BR-4	VERIZON COMMUNICATIONS INC			1	2FE	398,704		442,297	400,000	399,059	0	115	0	0	5.150	5.192	MS	6,066	20,600	09/11/2013	09/15/2023
92706H-AA-0	CTL - VILLAGE CENTER L.P.				2	512,144		551,412	512,144	512,144	0	0	0	0	7.480	7.480	MON	1,703	39,504	12/15/1995	11/15/2020
929218-AA-3	VZ REPACK TRUST				2FE	763,717		805,480	2,600,000	861,428	0	94,860	0	0	0.000	12.394	MON	0	1,016	12/11/2015	05/20/2035
92936U-AA-7	W. P. CAREY INC			1,2	2FE	2,090,060		2,026,960	2,000,000	2,069,229	0	(8,408)	0	0	4.600	4.028	AO	23,000	92,000	05/30/2014	04/01/2024
92936U-AA-9	W. P. CAREY INC			1,2	2FE	448,569		436,891	450,000	448,610	0	41	0	0	4.250	4.289	AO	5,791	0	09/07/2016	10/01/2026
931142-CK-7	WAL-MART STORES INC				1FE	1,488,560		1,355,206	1,000,000	1,483,112	0	(5,448)	0	0	6.500	3.263	FA	24,556	0	08/29/2016	08/15/2037
931142-DP-5	WAL-MART STORES INC			1,2	1FE	249,973		257,063	250,000	249,984	0	2	0	0	3.300	3.301	AO	1,581	8,250	06/17/2014	04/22/2024
94973V-AS-6	ANTHEM INC			1	2FE	4,589,460		4,749,210	4,500,000	4,537,239	0	(9,354)	0	0	4.350	4.102	FA	73,950	195,750	09/17/2010	08/15/2020
95829T-AA-3	WESTERN GROUP HSG LP				1FE	1,000,000		1,236,020	1,000,000	1,000,000	0	0	0	0	6.750	6.748	MS	19,875	67,500	03/06/2012	03/15/2057
96950F-AO-7	WILLIAMS PARTNERS LP			1,2	2FE	498,450		490,378	500,000	498,772	0	128	0	0	3.900	3.936	JJ	8,992	19,500	06/24/2014	01/15/2025
97186*-AA-0	CTL - WILORA LAKE PARTNERS LP				2	1,117,090		1,196,452	1,117,090	1,117,090	0	0	0	0	6.980	6.980	MON	3,465	79,139	04/04/1996	03/15/2021
97650W-AF-5	WINTRUST FINANCIAL CORP				2FE	750,000		741,555	750,000	750,000	0	0	0	0	5.000	5.000	JD	1,875	37,500	06/10/2014	06/13/2024
98371F-AA-9	CTL - HOME DEPOT PASS CERT				1	3,563,535		3,908,963	3,563,535	3,569,515	0	(669)	0	0	5.840	5.811	MON	9,249	209,176	11/13/2002	01/15/2024
98462Y-CF-5	YAMANA GOLD INC				2	2,750,000		2,663,125	2,750,000	2,750,000	0	0	0	0	4.780	4.780	JD	365	131,450	05/22/2013	06/30/2023
BGH340-7K-4	AABS 2013-1 B			5	3AM	2,211,810		2,189,802	2,200,806	2,211,282	0	(499)	0	0	0.000	(0.023)	N/A	0	151,803	11/19/2015	01/12/2038
BGH34T-5V-2	ASSOCATED PARTNERS			5	2FE	669,130		669,130	669,130	669,130	0	0	0	0	5.218	5.216	N/A	0	30,613	08/12/2014	08/12/2019
BGH3BD-T9-9	SEACO TL 1L USD - ABS			5	1FE	2,118,009		2,011,922	2,127,892	2,120,212	0	1,004	0	0	5.750	5.890	FIAN	0	58,872	10/21/2014	09/01/2024
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						314,610,240	XXX	325,256,152	316,920,193	313,838,364	15,621	(111,386)	76,822	0	XXX	XXX	XXX	3,763,255	14,056,100	XXX	XXX
00253C-HI-0	AMT 022 A2 - CMO/RMBS			4	1FM	4,078		99,5840	4,078	4,078	0	0	0	0	5.000	4.381	MON	17	204	12/18/2002	03/25/2033
00438Q-AC-8	ACCR 071 A3 - CMO/RMBS			4,5	1FM	843,696		96,5740	892,769	924,440	0	15,237	0	0	0.886	4.437	MON	114	5,863	11/06/2013	02/25/2037
058931-AK-2	BAFC 063 4A3 - CMO/RMBS			4	1FM	471,032		101,1874	675,968	471,631	0	0	0	0	5.750	8.143	MON	3,201	39,027	02/28/2008	03/25/2036
05949Q-AM-7	BAFC 062 2A6 - CMO/RMBS			4	1FM	714,488		92,0014	981,103	1,066,399	0	(87,995)	0	0	5.500	11.006	MON	4,888	59,804	02/28/2008	03/25/2036
05949Q-BR-5	BAFC 062 6A4 - CMO/RMBS			4	1FM	741,219		94,5291	1,044,344	798,716	0	(79,716)	0	0	5.500	12.476	MON	5,064	61,270	02/28/2008	03/25/2036
05949T-AX-7	BAFC 061 123 - CMO/RMBS			4	1FM	286,131		102,7216	311,643	303,386	0	(14,171)	0	0	5.750	7.727	MON	1,454	17,850	03/30/2012	01/25/2036
124860-CB-1	CBASS 993 A - RMBS			4	5FM	73,816		100,2530	75,489	74,524	0	67	0	0	6.554	6.829	MON	804	4,789	07/25/1999	02/03/2029
124860-CC-9	CBASS 993 M1 - RMBS			4	1FM	51,944		79,9172	59,303	53,303	0	0	0	0	6.323	8.802	MON	784	4,768	07/25/1999	02/03/2029
12559Q-AD-4	CITM 2007-1 2A3 - CMO/RMBS			4,5	1FM	1,002,568		1,082,390	1,104,759	1,030,785	0	7,753	0	0	2.206	4.287	MON	338	22,996	05/07/2013	10/25/2037
12646W-AB-0	CSMC 131VR2 AB - CMO/RMBS			4	1FM	152,264		101,6696	155,796	153,691	0	132	0	0	3.435	3.859	MON	446	5,448	04/17/2014	04/27/2043
126673-OR-6	CIVHL 04S A - RMBS			4,5	1FM	622,025		88,4031	757,163	856,489	0	6,989	0	0	0.944	6.630	MON	382	6,215	11/15/2011	02/15/2030
126685-AD-8	CIVL 05C 2A - RMBS			4,5	1FM	111,042		89,8891	126,100	119,577	0	876	0	0	0.884	3.442	MON	59	934	04/20/2010	07/15/2035
17309Y-AG-2	CMLT1 06FX1 A7 - CMO/RMBS			4	1FM	679,861		83,4719	747,000	894,912	0	(47,305)	0	0	5.775	9.489	MON	4,307	44,586	02/11/2014	10/25/2036
294751-CH-3	EOABS 032 M1 - CMO/RMBS			4	1FM	76,964		100,7900	77,572	76,964	0	6	0	0	5.050	5.048	MON	324	3,950	04/11/2003	09/25/2033
36242D-GI-7	GSNS 047 AF4 - CMO/RMBS			4	1FM	1,169,344		1,182,822	1,165,565	1,165,500	0	100	0	0	6.050	5.796	MON	5,876	69,961	09/17/2004	06/25/2034
36249B-AD-2	GSNS 077 A4 - CMO/RMBS			4,5	1FM	375,571		90,4145	391,436	432,935	0	(257)	0	0	1.026	3.206	MON	62	3,918	01/17/2013	07/25/2037
41162D-AF-6	HVMTL 0612 2AA - CMO/RMBS			4,5	1FM	1,513,314		86,4612	1,604,513	1,855,760	0	20,685	0	0	0.926	4.370	MON	621	12,485	11/06/2013	12/19/2036
437084-UP-9	HEAT 063 2A4 - CMO/RMBS			4,5	1FM	1,009,734		98,1387	1,120,409	1,141,659	0	1,073,241	0	0	1.066	4.900	MON	169	9,311	08/14/2013	07/25/2036
45254N-DM-6	IMM 029F M1 - CMO/RMBS			4	1FM	35,290		100,5987	35,115	35,082	0	(107)	0	0	5.867	5.848	MON	172	2,911	01/07/2003	12/25/2032
46641C-AV-3	JPMIT 141 2A2 - CMO/RMBS			4	1FM	618,351		100,8047	625,772	620,776	0	(1,889)	0	0	3.500	3.590	MON	1,811	22,173	05/12/2014	01/25/2044
46643D-AE-7	JPMIT 140AK4 A4 - CMO/RMBS			4	1FM	1,108,595		1,103,723	1,094,233	1,085,626	0	(27,020)	0	0	3.500	2.187	MON	3,192	29,517	10/07/2014	09/25/2044
576434-BT-0	MALT 02ALT3 M1 - CMO/RMBS			4	1FM	4,288		79,0777	57,246	72,392	0	3,329	0	0	6.067	131.924	MON	366	4,482	01/13/2003	12/25/2032
65539W-AA-0	NIPRR 2012-1R A - CMO/RMBS</																				

ANNUAL STATEMENT FOR THE YEAR 2016 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 Des.	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
81745E-AA-7	SEMT 138 A1 - CMO/RMBS			4	1FJM	1,777,490	98.4622	1,791,288	1,819,265	1,783,684	0	1,697	0	0	3.000	3.451	MON	4,548	55,415	06/11/2013	06/25/2043
81746C-AY-8	SEMT 143 B1 - CMO/RMBS			4	1FJM	1,347,682	100.0264	1,325,235	1,341,339	1,324,886	0	(5,167)	0	0	3.941	3.536	MON	4,351	52,376	05/13/2015	10/25/2044
86359B-QC-8	SASC 045 B1 - CMO/RMBS			4	1FJM	143,189	82.0718	940,142	1,145,511	146,238	0	0	0	0	3.206	25.110	MON	3,060	33,399	06/09/2005	05/25/2034
86359B-RC-7	SASC 049XS 1A5 - CMO/RMBS			4	1FJM	1,968,137	99.6420	1,941,675	1,948,651	1,950,457	0	(274)	0	0	5.636	6.037	MON	9,153	109,782	04/01/2004	05/25/2034
86359B-T6-8	SASC 0423XS A3A - CMO/RMBS			4	1FJM	380,214	102.2841	389,142	380,452	380,059	0	31	0	0	5.331	5.765	MON	1,690	21,001	12/07/2004	01/25/2035
97652Q-AC-3	WIN 142 A3 - CMO/RMBS			4	1FJM	1,090,636	100.8047	1,084,500	1,075,843	1,066,923	0	(26,613)	0	0	3.500	2.184	MON	3,138	39,330	10/08/2014	09/20/2044
<b>3399999. Subtotal - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities</b>						19,644,156	XXX	21,914,862	23,078,750	19,941,975	0	(205,429)	0	0	XXX	XXX	XXX	62,833	784,386	XXX	XXX
03063N-AK-3	ACRE 10ART B - CMBS			4	1FJM	285,156	110.3991	275,998	250,000	272,471	0	(3,635)	0	0	6.031	3.778	MON	838	15,077	03/28/2014	01/14/2029
03063N-AN-7	ACRE 10ART C - CMBS			4	1FJM	287,227	111.8745	279,686	250,000	274,014	0	(4,584)	0	0	6.811	4.389	MON	946	17,028	03/28/2014	01/14/2029
05524W-AG-0	BALL 120S1 B - CMBS			4	1FJM	399,998	100.6509	402,604	400,000	399,504	0	(336)	0	0	4.830	4.746	MON	1,127	19,320	03/22/2012	04/13/2029
05524W-AJ-4	BALL 120S1 C - CMBS			4	1FJM	299,996	100.7802	302,341	300,000	299,553	0	(296)	0	0	5.810	5.720	MON	1,017	17,430	03/22/2012	04/13/2029
05525B-AA-8	BAMLL 13WBK A - CMBS			4	1FJM	4,183,281	101.8631	4,176,388	4,100,000	4,157,749	0	(7,090)	0	0	3.534	3.412	MON	12,076	147,321	05/21/2013	03/12/2037
05538U-AG-8	BUBUS 012 D - CMBS			4	1FJM	1,462,835	97.9815	1,469,723	1,500,000	1,474,529	0	3,258	0	0	4.026	4.312	MON	5,033	61,397	07/01/2014	11/07/2036
05544B-AA-5	BHMS 14ATLS AFX - CMBS			4	1FJM	2,501,123	100.9868	2,524,669	2,500,000	2,503,186	0	2,799	0	0	3.600	3.660	MON	7,501	90,012	08/15/2014	07/08/2033
05604F-AN-5	BWAY 131515 D - CMBS			4	1FJM	1,044,992	97.1348	1,068,483	1,100,000	1,060,468	0	4,201	0	0	3.633	4.219	MON	3,330	39,965	02/22/2013	03/10/2033
07387M-AG-4	BSCMS 06PR11 AM - CMBS			4	1FJM	388	98.4357	392	398	398	0	0	0	0	5.436	0.000	MON	2	61	07/13/2006	03/11/2039
12531W-BH-4	CFCRE 16C3 C - CMBS			4	1FJM	1,959,947	99.2989	2,085,278	2,100,000	1,969,563	0	9,616	0	0	4.758	5.760	MON	8,326	92,983	01/22/2016	01/10/2048
12535A-AG-5	CFRBS 13VNO5 C - CMBS			4	1FJM	499,509	99.7828	498,914	500,000	499,996	0	203	0	0	3.584	3.649	MON	1,493	18,219	05/23/2014	03/15/2035
12592Z-BG-0	COMI 15CC22 B - CMBS			4	1FJM	101,109	100.7523	100,752	100,000	100,974	0	(433)	0	0	3.926	3.803	MON	327	3,926	10/14/2015	03/12/2048
12593A-BB-0	COMI 15CC23 XA - CMBS			3,6	1FE	477,498	5.3565	370,378	0	334,066	0	(83,452)	0	0	0.999	8.827	MON	5,757	74,871	05/08/2015	05/12/2048
12593A-BD-6	COMI 15CC23 B - CMBS			4	1FJM	1,596,455	96.4613	1,495,150	1,550,000	1,589,664	0	(9,215)	0	0	4.183	3.838	MON	5,403	64,836	05/06/2015	05/12/2048
12593J-BJ-4	COMI 15CC24 B - CMBS			4	1FJM	2,062,494	104.0384	2,080,768	2,000,000	2,054,902	0	(12,006)	0	0	4.374	4.085	MON	7,290	88,916	07/24/2015	08/12/2048
12593Q-BJ-8	COMI 15CC26 C - CMBS			4	1FJM	2,065,594	94.9491	2,088,880	2,200,000	2,075,422	0	9,828	0	0	4.495	5.408	MON	8,240	92,022	01/14/2016	10/13/2048
12625C-AC-7	COMI 13WIP A2 - CMBS			4	1FJM	1,002,038	102.7078	1,027,078	1,000,000	1,001,347	0	880	0	0	3.424	3.458	MON	2,854	34,244	02/24/2014	03/12/2031
12625C-AL-7	COMI 13WIP C - CMBS			4	1FJM	494,936	99.9760	499,880	500,000	497,073	0	1,046	0	0	3.544	3.716	MON	1,477	17,721	03/25/2013	03/12/2031
12635Q-BJ-8	COMI 15CC27 AM - CMBS			4	1FJM	1,029,948	103.3807	1,033,807	1,000,000	1,020,646	0	(11,117)	0	0	3.984	3.131	MON	3,320	39,840	10/20/2015	10/13/2048
12635Q-BK-5	COMI 15CC27 B - CMBS			4	1FJM	1,029,907	103.8744	1,038,744	1,000,000	1,026,674	0	(6,324)	0	0	4.361	4.068	MON	3,634	44,354	10/20/2015	10/13/2048
14069B-AA-2	CPMRK 07A1 A1 - CMBS			4	1	649,648	102.4250	737,287	719,831	653,496	0	1,067	0	0	5.746	6.666	MON	2,413	41,390	12/19/2012	02/10/2052
14070E-AA-3	CPMRK 2008-AMCW A1A - CMBS			4	1FE	2,294,498	116.9110	2,380,879	2,036,488	2,291,885	0	(2,359)	0	0	6.897	5.972	MON	8,193	114,809	05/25/2016	07/10/2055
14070R-AA-4	CPMRK 2008-LACK A1 - CMBS			4	1FE	738,691	109.3980	808,613	739,148	738,744	0	5	0	0	7.138	7.250	MON	3,078	52,784	12/19/2008	12/10/2053
17320Q-AJ-8	CGCMT 13375P C - CMBS			4	1FJM	2,645,819	100.0857	2,702,313	2,700,000	2,661,752	0	4,619	0	0	3.518	3.841	MON	7,915	96,558	05/16/2013	05/11/2035
17325D-AH-6	CGCMT 16P5 C - CMBS			4	1FJM	1,753,377	96.0464	1,680,813	1,750,000	1,753,305	0	(72)	0	0	4.324	4.358	MON	6,306	12,823	09/30/2016	10/13/2049
21870K-AJ-7	CORE 15WEST C - CMBS			4	1FJM	2,008,359	98.1858	1,963,717	2,000,000	2,007,918	0	(10,533)	0	0	3.494	3.467	MON	5,823	69,880	04/16/2015	02/12/2037
221347-AJ-6	CHT 16COS C - CMBS			4,5	1FJM	1,000,000	100.5639	1,005,639	1,000,000	1,000,000	0	0	0	0	3.188	3.443	MON	1,506	3,189	11/04/2016	11/15/2033
23306N-AJ-1	DBWIF 15LCM C - CMBS			4	1FJM	2,769,929	91.8472	2,755,417	3,000,000	2,794,402	0	16,999	0	0	3.421	4.372	MON	8,553	104,344	06/17/2015	06/12/2034
30262S-AR-9	FREMF 15K42 B - CMBS			4	1FJM	514,027	98.8806	494,403	500,000	511,288	0	(1,399)	0	0	3.853	3.567	MON	1,605	19,593	01/16/2015	01/27/2048
30265F-AE-9	FREMF 14K40 B - CMBS			4	1FJM	2,515,680	101.2231	2,530,577	2,500,000	2,511,033	0	(2,181)	0	0	4.072	4.055	MON	8,483	103,506	10/29/2014	11/25/2047
30291G-AN-9	FREMF 13K27 B - CMBS			4	1FJM	476,563	100.8653	504,327	500,000	482,417	0	2,224	0	0	3.497	4.194	MON	1,457	17,782	04/15/2014	01/25/2046
30291H-AE-7	FREMF 13K28 B - CMBS			4	1FJM	475,234	100.8227	504,113	500,000	481,360	0	2,292	0	0	3.494	4.224	MON	1,456	17,771	04/16/2014	06/25/2046
30291N-AE-4	FREMF 13K32 B - CMBS			4	1FJM	1,676,680	100.6886	1,762,051	1,750,000	1,693,811	0	6,767	0	0	3.537	4.146	MON	5,158	62,893	05/06/2014	10/25/2046
30291R-AA-3	FREMF 13K34 B - CMBS			4	1FJM	740,273	101.8179	763,635	750,000	742,055	0	217	0	0	3.738	3.957	MON	2,336	28,505	06/19/2014	09/25/2046
30291Y-AE-6	FREMF 13K35 B - CMBS			4	1FJM	974,375	102.4782	1,024,782	1,000,000	979,805	0	2,082	0	0	3.942	4.346	MON	3,285	40,093	04/17/2014	12/26/2046
30291Y-AE-2	FREMF 14K715 B - CMBS			4	1FJM	764,966	103.6661	777,496	750,000	758,642	0	(2,390)	0	0	3.980	3.693	MON	2,488	30,385	05/01/2014	02/26/2046
30291Y-AJ-9	FREMF 14K716 B - CMBS			4	1FJM	2,527,193	103.4005	2,585,011	2,500,000	2,515,790	0	(4,978)	0	0	3.952	3.807	MON	8,233	100,463	09/17/2014	08/26/2047
30292C-AJ-6	FREMF 14K38 B - CMBS			4	1FJM	516,797	103.0155	515,077	500,000	512,567	0	(1,353)	0	0	4.222	3.875	MON	1,759	21,499	06/20/2014	06/25/2047
36161R-AE-9	GFCM 031 A5 - CMBS			4	1FJM	1,107,426	106.3510	1,171,909	1,101,925	1,100,057	0	(4,722)	0	0	5.743	5.808	MON	5,273	87,441	09/23/2003	05/12/2035
36186E-AA-7	GMAON 03PRES CTF - CMBS			4	1	1,451,984	112.8980	1,585,481													

ANNUAL STATEMENT FOR THE YEAR 2016 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	B o n d C h a r	N A I C D e s .	A c t u a l C o s t	R a t e U s e d t o O b t a i n F a i r V a l u e	F a i r V a l u e	P a r V a l u e	B o o k / A d j u s t e d C a r r y i n g V a l u e	U n r e a l i z e d V a l u a t i o n I n c r e a s e / ( D e c r e a s e )	C u r r e n t Y e a r ' s ( A m o r t i z a t i o n ) A c c r e t i o n	C u r r e n t Y e a r ' s O t h e r - T h a n - T e m p o r a r y I m p a i r m e n t R e c o g n i z e d	T o t a l F o r e i g n E x c h a n g e C h a n g e i n B o o k / A d j u s t e d C a r r y i n g V a l u e	R a t e o f	E f f e c t i v e R a t e o f	W h e n P a i d	A d m i t t e d A m o u n t D u e a n d A c c r u e d	A m o u n t R e c e i v e d D u r i n g Y e a r	A c q u i r e d	S t a t e d C o n t r a c t u a l M a t u r i t y D a t e
38013A-AB-8	GMACN 2011-DRUM A - CMBS			4	1FE	196,096	97.0690	190,362	196,110	196,099	0	0	0	0	5.587	5.653	MON	639	11,878	08/25/2011	04/10/2047
38406H-AE-2	GRCE 14GRCE B - CMBS			4	1FIM	1,029,999		1,031,049	1,000,000	1,020,590	0	(3,084)	0	0	3.520	3.093	MON	2,933	35,200	05/21/2014	06/12/2028
46634G-AB-7	JPMCC 091WST A2 - CMBS			4	1FIM	1,205,000	108.3148	1,191,462	1,100,000	1,141,032	0	(13,084)	0	0	5.633	4.286	MON	5,164	61,963	09/13/2011	12/05/2027
46644Y-BA-7	JPMBB 15C31 B - CMBS			4	1FIM	2,025,796	98.6544	1,973,089	2,000,000	2,022,372	0	(2,289)	0	0	4.618	4.546	MON	7,697	93,906	08/13/2015	08/17/2048
46646T-AJ-8	JPMCC 16WSP C - CMBS			4,5	1FIM	2,100,000	100.2250	2,104,725	2,100,000	2,100,000	0	0	0	0	3.554	3.747	MON	3,524	15,179	09/09/2016	08/15/2033
50184B-AA-6	LCCM 13GCP A1 - CMBS			4	1FIM	563,747	101.8327	560,080	550,000	558,881	0	(2,151)	0	0	3.575	3.298	MON	1,638	19,660	03/11/2013	02/15/2036
50184B-AJ-7	LCCM 13GCP B - CMBS			4	1FIM	1,024,989	100.5761	1,005,761	1,000,000	1,019,492	0	(2,284)	0	0	4.336	4.134	MON	3,613	43,361	03/08/2013	02/15/2036
50218L-AL-0	LNSTR 142 C - CMBS			4	1FIM	561,962	101.0570	555,814	550,000	558,872	0	(5,561)	0	0	4.864	4.803	MON	2,229	27,307	06/24/2014	01/23/2041
61757L-AE-0	MSCI 08TP29 A4 - CMBS			4	1FIM	194,818	103.6048	206,834	199,637	198,635	0	485	0	0	6.275	6.816	MON	1,044	14,146	09/17/2009	01/11/2043
61764J-AD-8	MSC 14MP B - CMBS			4	1FIM	308,661	101.8774	305,632	300,000	306,045	0	(1,257)	0	0	3.693	3.220	MON	923	11,079	11/13/2014	08/16/2033
78478Y-AA-2	STRPS 121 A - CMBS			4	1FE	31,405	99.7006	31,680	31,776	31,776	0	124	0	0	1.500	0.000	MON	40	631	12/13/2012	12/27/2044
87264J-AA-4	TMSQ 1415 A - CMBS			4	1FIM	720,947	102.6085	718,259	700,000	717,324	0	(196)	0	0	3.680	3.373	MON	2,147	25,760	10/23/2014	10/10/2036
87264J-AG-1	TMSQ 1415 B - CMBS			4	1FIM	817,870	99.7977	798,382	800,000	814,783	0	293	0	0	3.963	3.678	MON	2,642	31,191	10/23/2014	10/10/2036
90270R-AA-2	UBSBB 12C4 AS - CMBS			4	1FIM	300,844	100.5501	301,650	300,000	300,571	0	(122)	0	0	3.317	3.288	MON	829	9,950	11/07/2014	12/12/2045
91830C-AJ-7	VF 126AVE C - CMBS			4	1FIM	848,775	100.7127	856,058	850,000	849,273	0	124	0	0	3.337	3.405	MON	2,364	28,839	11/16/2012	11/18/2030
92939V-AG-9	JPMDB 15WPG C - CMBS			4	1FIM	1,300,000	91.1612	1,185,096	1,300,000	1,300,000	0	0	0	0	3.516	3.577	MON	3,809	15,490	08/10/2016	06/07/2035
94989H-BF-6	WFCM 15NVS1 B - CMBS			4	1FIM	2,059,862	98.6351	1,972,702	2,000,000	2,050,593	0	(5,573)	0	0	3.658	3.312	MON	6,097	73,160	04/20/2015	05/15/2048
94989Y-BE-2	WFCM 16C32 B - CMBS			4	1FIM	2,019,047	101.6322	1,931,012	1,900,000	2,013,468	0	(5,579)	0	0	4.721	4.006	MON	7,475	45,596	06/24/2016	01/17/2059
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						75,724,616	XXX	76,008,269	74,857,797	75,534,078	0	(128,904)	0	0	XXX	XXX	XXX	256,472	2,985,381	XXX	XXX
00089R-AG-9	ACIS 132 C2 - CDO			4,5	1FE	489,500	100.0900	500,450	500,000	499,341	0	6,447	0	0	4.091	4.270	JAJO	4,489	19,172	09/11/2013	10/14/2022
00089R-AJ-3	ACIS 132 D - CDO			4,5	1FE	477,500	99.0510	495,255	500,000	492,432	0	5,801	0	0	4.731	5.339	JAJO	5,191	22,425	09/11/2013	10/14/2022
001406-AA-5	AIM AVIATION FINANCE USA LLC - ABS		C	4	1FE	955,952	99.2500	948,783	955,952	955,952	0	0	0	4.213	4.250	MON	1,790	40,540	02/13/2015	02/15/2040	
00164K-AC-1	ALM 14 A2 - CDO			4,5	1FE	987,500	100.4780	1,004,780	1,000,000	1,000,825	0	10,476	0	0	2.990	3.092	JAJO	5,399	27,248	06/06/2014	07/28/2026
00164K-AE-7	ALM 14 B - CDO			4,5	1FE	983,700	100.0650	1,000,650	1,000,000	997,940	0	11,007	0	0	3.840	4.003	JAJO	6,934	35,890	06/06/2014	07/28/2026
00164K-AG-2	ALM 14 C - CDO			4,5	2FE	285,120	97.7980	293,394	300,000	291,872	0	4,498	0	0	4.340	4.998	JAJO	2,351	12,292	06/06/2014	07/28/2026
006346-AN-0	ADMSO 141 A1 - ABS			4	1FE	2,302,231	98.0977	2,258,436	2,302,231	2,302,231	0	0	0	0	4.250	4.288	MON	2,990	97,974	09/03/2014	12/20/2044
006346-AO-3	ADMSO 141 B - ABS			4	2FE	250,000	96.4141	241,035	250,000	250,000	0	0	0	0	5.500	5.563	MON	420	13,750	09/03/2014	12/20/2044
006346-AR-1	ADMSO 141 C - ABS			4	3FE	250,000	97.0586	242,647	250,000	250,000	0	0	0	0	6.750	6.846	MON	516	16,875	09/03/2014	12/20/2044
006897-AG-7	ADPK 1303 C - CDO			4,5	1FE	1,903,610	100.2670	1,905,073	1,900,000	1,913,813	0	6,729	0	0	3.880	3.836	JAJO	15,563	69,202	03/25/2015	04/15/2024
009325-AE-1	AIRCRAFT CERTIFICATE OWNER TRUST 2003-A			4	2FE	478,433	105.5000	503,488	477,240	477,233	0	(65)	0	0	7.001	6.940	MS	9,374	38,801	05/07/2004	09/20/2022
009349-AG-6	AIRCRAFT LEASE SECURITISATION LIMITED -		C	4	1FE	1,500,000	100.0000	1,500,000	1,500,000	1,500,000	0	0	0	0	4.750	4.750	MON	1,781	0	12/22/2016	12/15/2041
00936C-AC-6	AIRLE 062 A2 - CDO			4,5	1FE	868,250	99.0830	1,139,455	1,150,000	1,092,476	0	33,028	0	0	1.271	5.232	JAJO	2,964	11,193	08/23/2011	12/02/2020
023650-AH-7	AAL 011 G - ABS			4	2FE	721,494	107.7500	733,405	680,655	714,412	0	18,530	0	0	7.100	6.508	AO	11,947	53,009	07/28/2004	10/02/2022
03027W-AJ-1	AMT 132A 2A - ABS			1,2	1FE	1,040,000	99.1120	1,030,765	1,040,000	1,040,000	0	0	0	0	3.070	3.070	MON	1,919	31,928	03/06/2013	03/15/2048
03763K-AB-2	AASET 2014-1 A - ABS			4	1FE	423,077	99.3000	420,115	423,077	423,077	0	0	0	0	5.125	5.308	MON	964	21,840	11/21/2014	12/15/2029
03763K-AC-0	AASET 2014-1 B - ABS			4	2AM	846,154	99.3000	840,231	846,154	846,154	0	0	0	0	7.375	7.618	MON	2,774	62,858	11/21/2014	12/15/2029
03766E-AB-3	AASET 2016-2 A - ABS			4	1FE	1,242,929	99.4826	1,234,082	1,240,500	1,242,949	0	20	0	0	4.212	4.246	MON	2,322	8,364	10/28/2016	11/15/2041
03766E-AC-1	AASET 2016-2 B - ABS			4	3AM	497,583	99.4896	493,667	496,200	497,595	0	12	0	0	5.926	5.994	MON	1,307	2,222	10/28/2016	11/15/2041
03766K-AA-1	AASET 2016-1A A - ABS			4	1FE	1,367,721	101.1406	1,403,326	1,387,500	1,369,960	0	2,239	0	0	4.875	5.377	MON	47,446	3,006	03/31/2016	03/17/2036
03789X-AA-6	DIN 2014-1 A2 - ABS			2	2FE	4,200,000	98.9340	4,155,226	4,200,000	4,200,000	0	0	0	0	4.277	4.300	MJSD	12,974	179,634	08/13/2014	09/05/2044
038779-AA-2	ARBYS 151 A2 - ABS			4	2FE	1,485,000	99.1355	1,472,162	1,485,000	1,485,000	0	0	0	0	4.969	5.000	JAJO	12,503	71,304	11/06/2015	10/30/2045
04650U-AA-6	AT FDG NT ISSUER LLC - ABS			4	2AM	2,478,043	100.6800	2,494,894	2,478,043	2,478,043	0	0	0	0	4.250	4.272	MJSD	2,340	133,657	05/17/2013	09/23/2027
04973P-AB-5	ATTN 3 A1B - CDO			4,5	1FE	23,226	95.8590	64,534	67,322	53,609	0	2,488	0	0	1.136	13.293	JAJO	174	627	09/03/2009	10/11/2042
05377R-AW-4	AESOP 115 B - ABS			4	1FE	223,248	100.2690	223,934	223,333	223,331	0	19	0	0	4.720	4.774	MON	322	11,669	08/19/2011	02/20/2018
05580N-AA-4	BRAD 2014-1 A - ABS			4	2FE	600,472	100.2500	601,973	600,472	600,472	0	0	0	0	4.213	4.250	MON	1,335	25,472	12/15/2014	03/12/2026
05580N-AC-0	BRAD 2014-1 B - ABS			4	3FE	300,236	101.0500	303,388	300,236	300,236	0	0	0	0	5.438	5.500	MON	862	16,439	12/15/2014	03/12/2026
056143-AA-8	BBAIR 071 G1 - ABS																				

ANNUAL STATEMENT FOR THE YEAR 2016 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 Des.	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
12479M-AJ-7	CBCI 2016-1 B - ABS			4	2FE	5,800,000	.99	5,771,000	5,800,000	5,800,000	.0	.0	.0	.0	7.500	7.637	MON	89,417	171,583	05/19/2016	07/15/2046
12479R-AA-5	CAUTO 141 AEX - ABS			4	1FE	856,720	106	856,720	856,720	856,286	.0	(199)	.0	.0	5.950	5.986	MON	2,266	51,490	03/19/2003	10/17/2044
12479R-AB-3	CAUTO 141 A - ABS			4	1FE	799,519	.97	777,300	800,000	799,659	.0	.65	.0	.0	3.660	3.698	MON	1,301	29,280	10/10/2014	10/17/2044
12502Y-AP-8	CORIN 2012 C - ABS			4	1FE	598,214	100	936,969	598,214	598,214	.0	.0	.0	.0	4.750	4.797	MON	1,658	28,808	07/06/2012	07/11/2022
125484-AA-5	C1ORMIT 2014-A A - ABS			4	1FE	459,865	100	562,5	459,865	459,865	.0	.0	.0	.0	4.890	4.890	JAJU	5,185	22,721	03/28/2014	10/07/2021
12548V-AP-0	C1FC 122R B1R - CDO			4,5	2FE	467,500	.99	106,0	495,530	500,000	.0	473,754	.0	.0	4.592	5.997	MJSD	1,722	21,741	02/03/2016	12/05/2024
125634-AJ-4	CLIF 132 NTS - ABS			4	1FE	1,387,119	.96	703,7	1,355,739	1,401,952	.0	.627	.0	.0	3.220	3.559	MON	1,630	37,884	07/14/2016	06/19/2028
125634-AN-5	CLIF 141 NTS - ABS			4	1FE	1,045,423	.96	446,4	1,008,670	1,045,521	.0	.42	.0	.0	3.290	3.322	MON	1,243	34,755	06/17/2014	06/18/2029
12635X-AA-3	CSCN 2016-AA A - CDO			4	2FE	812,737	.92	910,3	806,938	868,513	.0	.663	.0	.0	1.500	7.453	FMAN	1,230	1,829	12/15/2016	11/27/2045
12635X-AB-1	CSCN 2016-BA B - CDO			4	2FE	733,195	.88	839,4	651,366	733,195	.0	.0	.0	.0	1.500	6.392	FMAN	1,069	10,615	08/24/2015	11/27/2045
14855G-AB-7	CLAST 2014-1 A1 - ABS			4	1FE	288,075	.99	600,0	286,466	287,617	.0	(38)	.0	.0	5.250	5.242	MON	671	16,799	03/05/2014	02/15/2029
14855J-AB-1	CLAST_16-1-A - ABS			4	1FE	1,416,016	.99	750,0	1,412,890	1,416,431	.0	.13	.0	.0	4.450	4.500	N/A	2,801	21,314	08/01/2016	08/15/2041
14855J-AC-9	CLAST_16 -1-B - ABS			4	2AM	707,730	.99	250,0	702,904	708,216	.0	.707,743	.0	.0	6.150	6.251	MON	1,936	14,728	08/01/2016	08/15/2041
14855J-AD-7	CLAST_16-1-C - ABS			4	3AM	809,929	.97	000,0	791,378	815,854	.0	810,170	.0	.0	8.000	8.519	N/A	2,901	22,297	08/01/2016	08/15/2041
14855T-AA-1	CASTLELAKE AIRCRAFT SECURITIZATION TRUST			4	1FE	1,334,114	101	251,0	1,350,823	1,334,144	.0	.2	.0	.0	4.703	4.750	MON	2,789	62,833	12/10/2015	12/15/2040
14855T-AB-9	CASTLELAKE AIRCRAFT SECURITIZATION TRUST			4	2FE	531,077	.98	118,6	528,912	539,054	.0	.733	.0	.0	5.750	6.188	MON	1,378	31,013	12/10/2015	12/15/2040
14889D-AE-8	CRMN 141 B - CDO			4,5	1FE	460,250	.98	446,0	492,230	500,000	.0	466,286	.0	.0	3.531	5.070	JAJU	3,580	12,564	02/01/2016	04/20/2026
15137E-AG-8	CECLO 21 B - CDO			4,5	1FE	582,900	.99	852,0	599,112	600,000	.0	593,707	.0	.0	3.686	4.016	JAJU	4,054	20,603	05/15/2014	07/27/2026
15673B-AA-7	CERB 17 A - CDO			4	1FE	1,100,000	.99	634,1	1,095,975	1,100,000	.0	1,100,000	.0	.0	3.483	3.542	JAJU	1,171	.0	12/09/2016	01/15/2028
166430-AA-6	CHEST 1412 N - ABS			4	1FE	1,149,400	.99	357,1	1,142,011	1,149,400	.0	.0	.0	.0	4.500	4.525	MJSD	2,299	53,539	12/11/2014	12/15/2034
227170-AE-7	CRNN 131 NTS - ABS			2	1FE	1,709,988	.96	978,7	1,658,336	1,710,000	.0	1,709,991	.0	.0	3.080	3.100	MON	1,902	53,315	04/17/2013	04/18/2028
227170-AF-4	CRNN 141 NTS - ABS			4	1FE	369,029	.96	547,0	356,412	369,159	.0	369,061	.0	(53)	3.040	3.068	MON	405	11,355	08/07/2014	08/20/2029
22822R-BD-1	CCI 152 C25 - ABS			1	1FE	1,150,000	100	27,10	1,153,117	1,150,000	.0	.0	.0	.0	3.663	3.663	MON	1,872	42,126	04/30/2015	05/15/2045
22845T-AG-4	CRNPT 3 B - CDO			4,5	1FE	892,500	.99	532,0	995,320	1,000,000	.0	904,820	.0	.0	12.320	5.680	JAJU	8,297	28,320	01/20/2016	12/31/2027
233046-AD-3	DNKN 151 A22 - ABS			4	2FE	2,456,250	100	140,6	2,459,703	2,456,250	.0	2,456,250	.0	.0	3.980	4.000	FMAN	11,134	98,007	01/22/2015	02/21/2045
25264V-AA-7	DHAL 2015-1 A - ABS			4	1FE	352,761	.98	830,1	348,720	352,848	.0	352,775	.0	.0	3.810	3.850	MON	635	13,745	07/24/2015	07/14/2028
25272R-AA-6	DROT 111 NTS - ABS			4	1FE	86,676	100	060,5	87,332	87,207	.0	336	.0	.0	4.000	4.331	MON	107	3,605	04/21/2011	03/20/2023
25755T-AC-4	DPABS 121 A2 - ABS			4	2FE	558,720	101	996,3	559,874	558,720	.0	558,720	.0	.0	5.216	5.249	JAJU	5,343	29,503	03/06/2012	01/27/2042
25755T-AE-0	DPABS 151 A2 - ABS			4	2FE	1,485,000	.98	182,6	1,458,012	1,485,000	.0	1,485,000	.0	.0	4.474	4.499	JAJU	12,180	67,346	10/14/2015	10/25/2045
26223U-AC-3	DRUGB 141 A1 - ABS			4,5	2FE	237,641	100	69,10	239,284	237,641	.0	239,284	.0	.0	3.730	3.865	JAJU	1,871	8,892	06/18/2014	07/15/2023
26223U-AD-1	DRUGB 141 A2 - ABS			4	2FE	504,980	.99	316,1	501,534	504,988	.0	504,982	.0	.0	3.484	3.500	JAJU	3,714	18,976	06/18/2014	07/15/2023
26249Y-AG-6	DRSLF 37 CN - CDO			4	1FE	243,571	.96	16,16	240,404	250,000	.0	246,580	.0	.0	0.000	2.497	JAJU	.0	21,430	01/29/2015	04/15/2027
26250D-AY-9	DRSLF 24R ER - CDO			4,5	3FE	372,700	.90	67,10	453,355	500,000	.0	387,569	.0	.0	6.852	13.444	FMAN	4,378	33,232	02/04/2016	11/15/2023
26250J-AE-0	DRSLF 25 E - CDO			4,5	3FE	705,000	.98	158,0	981,580	1,000,000	.0	735,172	.0	.0	6.380	13.364	JAJU	13,469	47,103	01/22/2016	01/15/2025
26827E-AC-9	ECAF 1 LTD - ABS			4	1FE	1,486,758	100	846,3	1,499,340	1,486,758	.0	1,486,758	.0	.0	4.947	4.998	MON	3,269	73,605	06/15/2015	06/15/2040
26827E-AE-5	ECAF 1 LTD - ABS			4	2FE	227,749	.98	437,5	224,190	227,749	.0	227,749	.0	.0	5.802	4.292	MON	587	13,318	06/15/2015	06/15/2040
26971H-AC-6	EGLE 141 B - ABS			4	2FE	262,484	.96	750,0	253,969	262,487	.0	262,487	.0	(2,804)	5.290	5.350	MON	617	13,966	12/12/2014	12/15/2039
277345-AE-4	EASTL 1 A2B - CDO			4,5	1FE	829,937	.99	097,0	1,090,067	1,100,000	.0	1,038,696	.0	.0	1.216	4.607	FMAN	2,266	10,203	08/09/2011	05/01/2022
277345-AG-9	EASTL 1 A3 - CDO			4,5	1FE	197,625	.97	820,0	244,550	250,000	.0	230,867	.0	.0	1.286	4.498	FMAN	545	2,496	09/19/2012	05/01/2022
29100X-AA-3	EAFLL 2013-1 A - ABS			D	1FE	2,411,814	101	375,0	2,440,253	2,407,155	.0	2,412,521	.0	(537)	4.650	4.518	MON	4,975	99,961	09/28/2016	10/15/2038
30256W-AC-1	FDL 1 C - CDO			C	1FE	248,125	100	044,3	250,111	250,000	.0	248,296	.0	.0	6.875	6.984	MM	2,339	17,188	10/23/2015	11/12/2030
30843L-AB-1	FCAT 153 B - ABS			4	1FE	749,845	101	545,4	761,591	750,000	.0	749,898	.0	.0	3.680	3.715	MON	1,227	27,600	10/28/2015	03/15/2022
34956X-AE-0	FCO1 1C A2 - CDO			4,5	1FE	248,194	.96	347,8	283,317	294,056	.0	276,998	.0	.0	1.054	4.007	MON	146	1,861	12/31/2012	07/15/2019
34959Y-AJ-4	FCO 3 B2 - CDO			4	1FE	1,200,000	.99	214,0	1,190,568	1,200,000	.0	1,200,000	.0	.0	4.985	5.016	JAJU	13,958	59,820	04/02/2014	04/28/2026
34960Y-AG-7	FCO 7 B - CDO			4,5	1FE	600,000	.99	408,7	596,452	600,000	.0	600,000	.0	.0	2.950	3.966	MJSD	836	.0	12/02/2016	12/15/2028
34960Y-AJ-1	FCO 7 C - CDO			4,5	1FE	300,000	.99	389,3	298,168	300,000	.0	300,000	.0	.0	3.950	4.976	MJSD	560	.0	12/02/2016	12/15/2028
35040T-AA-2	FFIN 161 A - ABS			4	1FE	862,511	.99	750,0	860,469	862,626	.0	862,514	.0	.0	3.960	3.967	MON	1,518	11,619	08/12/2016	06/15/2035
363637-AD-1	GALL 141 C - CDO			4,5	1FE	750,000	100	188,0	751,410	750,000	.0	750,000	.0	.0	3.580	3.910	JAJU	5,668	26,550	05/22/2014	07/15/2023
363637-AE-9	GALL 141 D - CDO			4,5	2FE	246,875	.98	127,0													



ANNUAL STATEMENT FOR THE YEAR 2016 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 Des.	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
40053R-AB-8	GRX 1504 B - CDO			4	4FE	795,829	97.4710	775,703	795,829	795,829	0	0	0	0	8.500	8.591	JAU	13,905	70,595	03/31/2015	07/15/2023
40168P-AA-6	PDFNI 2016-A 1 - CDO			4,5	1FE	2,088,785		1,013,650	2,088,785	2,088,785	0	0	0	0	3.630	3.760	JAU	16,007	37,863	04/14/2016	04/12/2027
40168P-AB-4	PDFNI 2016-A 2 - CDO			4,5	1FE	1,065,421		1,079,964	1,065,421	1,065,421	0	0	0	0	3.630	3.681	JAU	8,367	10,351	07/08/2016	04/12/2027
40168P-AC-2	PDFNI 2016-A 3 - CDO			4,5	1FE	911,215		923,653	911,215	911,215	0	0	0	0	3.630	3.965	JAU	7,164	4,093	08/26/2016	04/12/2027
40168P-AH-1	PDFNI 2016-B 1 - CDO			4,5	2FE	700,935		709,241	700,935	700,935	0	0	0	0	4.005	4.195	JAU	5,919	14,398	04/12/2016	04/12/2027
40168P-AJ-7	PDFNI 2016-B 2 - CDO			4,5	2FE	350,466		354,619	350,466	350,466	0	0	0	0	4.005	4.061	JAU	3,037	3,826	07/08/2016	04/12/2027
40168P-AK-4	PDFNI 2016-B 3 - CDO			4,5	2FE	350,468		354,621	350,468	350,468	0	0	0	0	4.005	4.344	JAU	3,040	1,766	08/26/2016	04/12/2027
40168P-AQ-1	PDFNI 2016-C 1 - CDO			4	3FE	619,864		607,436	619,864	619,864	0	0	0	0	3.000	3.011	JAU	3,926	10,257	04/12/2016	04/12/2027
40168P-AR-9	PDFNI 2016-C 2 - CDO			4	3FE	294,393		299,950	294,393	294,393	0	0	0	0	3.000	3.043	JAU	1,864	5,113	07/08/2016	04/12/2027
40168P-AS-7	PDFNI 2016-C 3 - CDO			4	3FE	231,308		226,670	231,308	231,308	0	0	0	0	3.000	7.754	JAU	1,504	2,964	08/26/2016	04/12/2027
40168P-AX-6	PDFNI 2016-D 1 - CDO			4	4FE	287,799		275,826	287,799	287,799	0	0	0	0	3.000	9.002	JAU	1,823	4,887	04/12/2016	04/12/2027
40168P-AY-4	PDFNI 2016-D 2 - CDO			4	4FE	141,939		136,034	141,939	141,939	0	0	0	0	3.000	3.043	JAU	899	2,840	07/08/2016	04/12/2027
40168P-AZ-1	PDFNI 2016-D 3 - CDO			4	4FE	116,085		111,256	116,085	116,085	0	0	0	0	3.000	8.690	JAU	755	483	08/26/2016	04/12/2027
40536A-AE-6	HLA 121 B - CDO	C		4,5	1FE	495,000		493,525	500,000	501,447	0	4,890	0	0	3.906	3.933	FMAN	2,550	18,278	05/13/2014	08/15/2023
40537V-AJ-8	HLA 122 D - CDO	C		4,5	2FE	249,063		239,948	250,000	252,213	0	1,590	0	0	5.497	5.165	MJSD	458	13,115	10/22/2013	12/20/2024
411707-AA-0	HNGRY 131 A2 - ABS			2	2FE	1,859,691		1,854,706	1,878,063	1,868,108	0	2,707	0	0	4.474	4.683	MJSD	2,567	84,356	09/05/2013	03/20/2043
44987G-AA-7	INGIM 141 D - CDO			4,5	3FE	1,536,250		1,832,100	2,000,000	1,584,705	0	48,455	0	0	5.782	8.739	JAU	24,090	110,740	01/08/2016	04/18/2026
45110C-AE-5	JCES 1 A2 - CDO			4,5	1FE	48,961		70,275	70,480	69,883	0	3,141	0	0	1.804	8.733	FA	491	2,813	11/05/2010	08/15/2022
45112A-AA-5	ICONX 121 A2 - ABS			4	2FE	625,576		569,251	625,576	625,576	0	0	0	0	4.229	4.251	JAU	4,850	27,062	11/16/2012	01/26/2043
46616Q-AA-9	HENDR 112 A - ABS			4	1FE	501,924		534,239	502,212	502,166	0	1	0	0	4.940	4.992	MON	1,103	24,949	12/01/2011	09/15/2056
46617A-AA-3	HENDR 123 A - ABS			4	1FE	1,810,382		1,722,519	1,811,596	1,810,500	0	2	0	0	3.220	3.250	MON	2,593	58,434	11/09/2012	09/15/2065
46617J-AA-4	HENDR 132 A - ABS			4	1FE	656,547		666,705	656,702	656,561	0	95	0	0	4.210	4.250	MON	1,229	27,826	07/30/2013	03/15/2062
46617L-AA-9	HENDR 133 A - ABS			4	1FE	824,807		829,498	825,475	824,864	0	(6,426)	0	0	4.080	4.125	MON	1,497	33,876	10/10/2013	01/17/2073
48249H-AE-2	KVK 121 B - CDO			4,5	1FE	498,750		499,915	500,000	499,235	0	183	0	0	3.953	4.361	MJSD	933	20,140	04/30/2014	12/16/2024
48273A-AB-2	KVK 143 B - CDO	C		4,5	1FE	483,625		490,970	500,000	492,648	0	6,074	0	0	2.980	3.411	JAU	3,146	13,611	08/13/2014	10/15/2026
48273A-AC-0	KVK 143 C - CDO	C		4,5	1FE	969,500		961,180	1,000,000	986,355	0	11,788	0	0	3.880	4.280	JAU	8,191	36,422	08/13/2014	10/15/2026
48274J-AA-4	KVK 132 E - CDO			4,5	3FE	215,000		424,440	500,000	235,608	0	20,608	0	0	5.430	19.666	JAU	5,581	20,677	01/20/2016	01/15/2026
48274M-AD-1	KVK 142 C - CDO			4,5	1FE	488,748		493,230	500,000	496,905	0	5,721	0	0	3.880	4.155	JAU	4,096	18,211	06/02/2014	07/15/2026
49832M-AE-2	KHWK 151 C - CDO			4,5	2FE	238,868		245,135	250,000	242,426	0	2,232	0	0	4.430	5.113	JAU	2,338	10,511	03/26/2015	04/15/2027
50188C-AB-8	LCOB REPACK TRUST SERIES A - ABS			3	1FE	750,102		769,175	2,750,000	817,773	0	(23,049)	0	0	0.000	15.238	N/A	0	0	03/13/2015	09/16/2032
55818K-AL-5	MDPK 11 C - CDO			4,5	1FE	466,874		494,735	500,000	472,555	0	5,681	0	0	3.465	5.027	JAU	3,320	12,918	02/01/2016	10/23/2025
56577A-AC-6	MCLQ 7 A2 - CDO			4,5	1FE	1,689,800		1,686,077	1,700,000	1,707,884	0	15,576	0	0	3.540	3.549	JAU	10,867	55,828	10/30/2014	10/25/2025
56577A-AE-2	MCLQ 7 B - CDO			4,5	1FE	246,100		250,110	250,000	249,395	0	2,581	0	0	4.390	4.566	JAU	1,982	10,370	10/30/2014	10/28/2025
604688-AC-7	MIRMX 141 A2 - ABS	C		2	2FE	155,691		154,836	155,700	155,693	0	1	0	0	3.340	3.356	JAU	1,026	5,492	08/12/2014	07/20/2026
62886X-AE-6	NDFMT 161 A - ABS			4,5	1FE	2,083,594		2,084,893	2,100,000	2,085,611	0	2,017	0	0	3.989	4.275	MON	2,560	13,496	10/17/2016	03/21/2022
62951C-AG-7	NZCG 1R A2 - CDO			4,5	1FE	1,000,000		995,200	1,000,000	1,000,000	0	0	0	0	3.680	3.590	FMAN	3,782	34,338	01/30/2015	02/25/2027
62951C-AJ-1	NZCG 1R B - CDO			4,5	1FE	592,512		588,355	600,000	597,710	0	4,254	0	0	4.430	4.427	FMAN	2,732	25,178	01/30/2015	02/25/2027
62953G-AE-1	NZCG 2 B - CDO			4,5	1FE	400,000		400,120	400,000	400,000	0	0	0	0	4.186	4.319	JAU	3,069	15,769	03/27/2015	04/27/2027
62953G-AG-6	NZCG 2 C - CDO			4,5	2FE	237,265		247,888	250,000	241,081	0	2,435	0	0	4.586	5.376	JAU	2,102	10,872	03/27/2015	04/27/2027
64129K-AJ-6	NEUB 15 C - CDO			4,5	1FE	495,625		500,050	500,000	496,327	0	702	0	0	3.730	3.921	JAU	3,937	9,005	06/07/2016	10/15/2025
65157Q-AN-6	NIRK 142 BF - CDO			4	1FE	1,000,000		971,980	1,000,000	1,000,000	0	0	0	0	4.585	4.611	MJSD	127	45,850	05/23/2014	06/30/2026
65157Q-AQ-9	NIRK 142 C - CDO			4,5	1FE	495,000		493,285	500,000	501,392	0	5,160	0	0	4.148	4.113	MJSD	115	19,443	05/23/2014	06/30/2026
65251K-AG-9	NWISTR 131 C - CDO			4,5	1FE	1,250,000		1,246,913	1,250,000	1,250,000	0	0	0	0	4.797	4.830	MJSD	1,999	56,703	08/16/2013	09/20/2023
65251M-AQ-3	NWISTR 141 B2 - CDO			4	1FE	249,962		248,240	250,000	250,000	0	0	0	0	4.902	4.932	JAU	2,417	12,255	04/04/2014	04/21/2025
65251P-AC-7	NSLP 146 B1 - CDO			4,5	1FE	500,000		497,240	500,000	500,000	0	0	0	0	3.482	3.612	JAU	3,288	16,086	06/05/2014	07/25/2025
65251P-AE-3	NSLP 146 C1 - CDO			4,5	1FE	487,654		487,465	500,000	496,206	0	5,963	0	0	4.182	4.487	JAU	3,949	19,635	06/05/2014	07/25/2025
65251P-AG-8	NSLP 146 D - CDO			4,5	2FE	242,000		247,888	250,000	246,670	0	3,179	0	0	5.132	5.561	JAU	2,423	12,225	06/05/2014	07/25/2025
65251P-AS-2	NSLP 146 B2 - CDO			4	1FE	249,923		246,898	250,000	249,984	0	3	0	0	4.762	4.792	JAU	2,183	11,905	06/05/2014	07/25/2025
65251Q-AE-1	NSCDN 001 C - CDO			4,5	1FE	964,000		975,570	1,000,000	979,640	0	11,380	0	0	4.232	4.776	JAU	7,993	39,777	12/16/2014	01/25/2027
66845																					

ANNUAL STATEMENT FOR THE YEAR 2016 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	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
69403W-AJ-6	PACBEA 06A AF - ABS			4,5	1FE	625,453	92.8160	695,318	749,135	732,666	0	46,993	0	0	1.230	5.938	JJ	3,874	42,391	10/17/2013	07/15/2051
70338C-10-9	PATRONS LEGACY 2004-1 A LILACS - ABS			4	2FE	3,218,882	94.5000	3,599,815	3,809,328	3,407,473	0	53,397	0	0	6.673	10.361	MON	19,065	255,259	04/11/2012	05/04/2054
75405R-AA-1	RASPRO CLASS G PASS THROUGH TRUST 2005-1			4	1FE	11,946	96.5500	13,107	13,575	12,781	0	372	0	0	1.397	5.847	MJSD	6	159	03/22/2011	03/23/2024
77426N-AA-1	ROCKW 2 A1A - CDO			4,5	1FE	270,282	99.4910	343,358	345,115	326,689	0	11,262	0	0	1.136	7.603	FIAM	664	3,963	07/18/2012	08/01/2024
78403D-AH-3	SBAC 142 2C - ABS			1	1FE	2,000,000	100.7349	2,014,698	2,000,000	2,000,000	0	0	0	0	3.869	3.869	MON	3,439	77,380	10/07/2014	10/15/2049
78711D-AA-5	SAIL 4 VFN NT ISSUER LLC - ABS			4	1FE	1,607,945	96.8300	1,556,973	1,607,945	1,607,945	0	0	0	0	5.250	5.268	JAJU	18,994	86,447	08/21/2013	10/31/2025
82838U-AA-7	SLFCN 12D A - ABS			4	1FE	77,598	100.0013	77,810	77,809	77,665	0	46	0	0	3.000	3.173	MON	104	2,473	11/09/2012	03/17/2025
83546D-AB-4	SONIC 131R A2 - ABS			4	2FE	2,000,000	98.3365	1,966,730	2,000,000	2,000,000	0	0	0	0	3.750	3.779	MON	2,292	75,000	07/17/2013	07/20/2043
84860X-AB-6	SPMF 132 A - ABS			4	1FE	1,952,448	102.6569	1,926,785	1,876,917	1,934,361	0	(9,164)	0	0	5.269	4.693	MON	8,241	99,075	07/01/2014	12/21/2043
84860Y-AA-6	SPMF 142 A - ABS			4	1FE	788,937	104.3750	823,453	788,937	788,937	0	0	0	0	5.760	5.744	MON	3,787	45,499	05/20/2014	03/20/2041
84861A-AA-7	SPMF 143 A - ABS			4	1FE	890,151	104.3890	929,220	890,151	890,151	0	0	0	0	5.740	5.740	MON	4,258	51,101	05/20/2014	03/20/2042
84861C-AB-1	SPMF 144 A2 - ABS			4	1FE	997,563	93.9761	939,761	1,000,000	997,801	0	1,293	0	0	4.629	4.697	MON	3,858	46,291	11/21/2014	01/20/2045
86212U-AA-4	STR 131 A1 - ABS			4	1FE	137,602	98.6939	138,886	140,724	139,030	0	461	0	0	4.160	4.620	MON	179	5,847	09/05/2013	03/20/2043
86212W-AA-0	STR 132 A1 - ABS			4	1FE	187,268	102.4620	193,940	189,280	188,137	0	280	0	0	4.370	4.604	MON	253	8,284	09/04/2013	07/20/2043
86213A-AB-5	STR 133 A2 - ABS			4	1FE	856,351	102.3123	876,649	856,836	856,468	0	41	0	0	5.210	5.275	MON	1,364	44,705	11/21/2013	11/20/2043
86213B-AA-5	STR 141 A1 - ABS			4	1FE	740,275	99.0735	733,454	740,313	740,287	0	5	0	0	4.210	4.248	MON	952	31,180	04/29/2014	04/20/2044
86213B-AB-3	STR 141 A2 - ABS			4	1FE	739,891	100.9093	747,044	740,313	739,981	0	(7,368)	0	0	5.000	5.060	MON	1,131	37,031	04/29/2014	04/20/2044
86213C-AB-1	STR 151 A2 - ABS			4	1FE	99,115	97.3545	96,543	99,167	99,122	0	4	0	0	4.170	4.213	MON	126	4,137	04/14/2015	04/20/2045
87342R-AC-8	BELL 161 A23 - ABS			4	2FE	1,097,250	99.3098	1,089,677	1,097,250	1,097,250	0	0	0	0	4.970	5.001	FIAM	5,453	29,422	05/04/2016	05/25/2046
87407P-AP-5	TAL 142 A2 - ABS			4	1FE	416,866	96.4057	402,059	417,049	416,931	0	26	0	0	3.330	3.363	MON	424	13,974	05/06/2014	05/20/2039
87970U-AC-0	TELOS 146 A2 - CDO			4	1FE	2,000,000	99.4410	1,988,820	2,000,000	2,000,000	0	0	0	0	3.458	3.473	JAJU	14,216	69,160	10/30/2014	01/19/2027
87970U-AG-1	TELOS 146 B2 - CDO			4	1FE	350,000	97.7550	342,143	350,000	350,000	0	0	0	0	4.777	4.805	JAJU	3,437	16,720	10/30/2014	01/19/2027
87970U-AJ-5	TELOS 146 C - CDO			4,5	1FE	239,381	99.2160	248,040	250,000	244,020	0	3,210	0	0	3.880	4.518	JAJU	2,048	9,001	10/30/2014	01/19/2027
88576N-AP-3	HENDR 073 A - ABS			4	1FE	2,978,629	112.5498	3,353,271	2,979,367	2,978,957	0	110	0	0	6.150	6.232	MON	8,144	184,673	09/20/2007	10/15/2048
88576R-AA-7	HENDR 081 A - ABS			4	1FE	845,174	110.3729	933,094	845,402	845,335	0	5	0	0	6.190	6.272	MON	2,326	52,887	03/06/2008	01/15/2044
88576R-AB-5	HENDR 081 B - ABS			4	1FE	1,734,729	129.7256	2,250,739	1,735,000	1,734,904	0	5	0	0	8.370	8.518	MON	6,454	145,220	03/06/2008	01/15/2046
88576R-AC-3	HENDR 081 C - ABS			4	1FE	1,734,151	133.0686	2,308,740	1,735,000	1,734,680	0	14	0	0	9.360	9.547	MON	7,218	162,396	03/06/2008	01/15/2048
88576R-AD-1	HENDR 081 D - ABS			4	1FE	2,027,760	140.7980	2,856,791	2,029,000	2,028,000	0	16	0	0	10.810	11.060	MON	9,748	219,335	03/06/2008	01/15/2050
88576U-AB-8	HENDR 082 B - ABS			4	1FE	666,640	123.1592	1,231,592	1,000,000	986,545	0	443	0	0	8.630	8.952	MON	3,836	86,300	01/02/2009	03/15/2040
89655N-AA-8	TRINITY RAIL LEASING IV LP - ABS			1	1FE	2,720,039	100.1740	2,724,772	2,720,039	2,720,039	0	0	0	0	5.270	5.328	MON	6,769	143,912	08/10/2004	08/14/2027
89989F-AA-2	TURBN 131 A - ABS			C,2	1FE	1,986,362	98.1311	1,970,439	2,007,966	1,991,358	0	1,329	0	0	5.125	5.358	MON	4,574	103,309	11/27/2013	12/13/2048
92328G-AG-1	VENR 14 C - CDO			4,5	1FE	960,000	99.6300	996,300	1,000,000	973,866	0	10,949	0	0	3.687	4.275	FIAM	3,482	34,252	02/01/2016	08/28/2025
92329Y-AD-8	VENR 17 C - CDO			4,5	1FE	690,938	99.4690	746,018	750,000	699,990	0	9,053	0	0	3.730	5.286	JAJU	5,906	20,090	01/27/2016	07/15/2026
92557G-AE-8	VIBR 2 A2A - CDO			4,5	1FE	459,000	98.9160	494,580	500,000	466,356	0	7,356	0	0	2.483	4.436	JAJU	2,380	9,127	02/04/2016	07/24/2024
92557G-AG-3	VIBR 2 B - CDO			4,5	1FE	726,000	99.3890	745,418	750,000	741,372	0	9,879	0	0	3.465	4.045	JAJU	4,981	25,198	05/12/2014	07/24/2024
92557P-AQ-1	VIBR 1R CR - CDO			4,5	2FE	1,000,000	96.4630	964,630	1,000,000	1,000,000	0	0	0	0	4.780	4.932	JAJU	10,091	45,104	07/06/2015	07/17/2024
95058X-AB-4	WEN 151 A22 - ABS			2	2FE	1,388,931	98.7978	1,375,636	1,392,375	1,389,569	0	433	0	0	4.080	4.143	MJSD	2,525	56,952	07/13/2015	06/15/2045
95058X-AC-2	WEN 151 A23 - ABS			2	2FE	1,382,500	96.2616	1,330,817	1,382,500	1,382,500	0	0	0	0	4.497	4.522	MJSD	2,763	62,328	05/19/2015	06/15/2045
96524W-AG-9	WITEH 8 B - CDO			4,5	1FE	449,250	97.9240	489,620	500,000	457,962	0	8,712	0	0	2.936	5.223	FIAM	2,487	10,351	02/09/2016	05/01/2026
96525U-AF-3	WITEH 2012-1A A2R - CDO			4,5	1FE	1,500,000	100.1270	1,501,905	1,500,000	1,500,000	0	0	0	0	2.778	2.907	FIAM	6,945	0	10/20/2016	02/03/2025
96525T-AA-8	WITEH 6 B2L - CDO			4,5	3FE	286,500	89.5620	358,248	400,000	300,261	0	13,761	0	0	6.009	13.350	FIAM	4,006	23,725	01/21/2016	02/03/2025
970631-AA-5	WESTF 12A A1 - ABS			4,5	1FE	716,772	99.2500	711,396	716,772	716,772	0	0	0	0	5.500	5.563	MON	1,752	40,394	09/06/2012	09/15/2037
BC286E-V-9	ATLSS 2014-1 A - ABS			4	1FE	1,760,400	98.9500	1,741,916	1,760,400	1,760,400	0	0	0	0	4.875	4.925	MON	3,814	86,392	12/18/2014	12/15/2039
BGH3WY-N2-1	SENTRY 2015-1 NOTE - ABS			4	2FE	782,868	100.4480	782,868	782,868	782,868	0	0	0	0	6.750	6.846	MON	881	53,628	06/29/2015	11/25/2022
BGH3WY-Z2-8	SENTRY 2015-2 NOTE - ABS			4	2FE	1,412,891	100.6920	1,422,669	1,412,891	1,412,891	0	0	0	0	6.900	7.000	MON	1,625	98,761	06/29/2015	09/25/2023
BGH4VU-Z5-8	EFLAND 2016-1 NOTE - ABS			4	2AM	2,100,000	99.8850	2,097,585	2,100,000	2,100,000	0	0	0	0	6.720	6.815	MON	8,624	80,000	12/09/2016	05/15/2030
G0620B-AC-2	ATLSS 2014-1 B - ABS			4	2AM	153,699	98.9500	150,483	152,080	153,312	0	(222)	0	0	6.875	6.624	MON	465	10,610	03/16/2015	12/15/2039
G0755K-AA-3	BBAIR 071 G1 - ABS			4,5	1AM	133,51															

ANNUAL STATEMENT FOR THE YEAR 2016 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	B o n d C h a r	NAIC Des.	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
23380Y-AD-9	DAI-ICHI LIFE INSURANCE CO LTD	C	1,2,5	1FE		2,100,000		93,000	2,100,000	2,100,000	0	0	0	0	4.000	4.000	JJ	37,567	0	07/13/2016	12/29/2049
404201-AB-3	HSBC BANK USA	C		1FE		476,130		113,6929	500,000	480,775	0	552	0	0	5.625	5.970	FA	10,625	28,125	03/21/2006	08/15/2035
46556L-AJ-3	ITAU UNIBANCO HOLDING SA	C		3FE		362,250		99,0000	350,000	358,229	0	(1,087)	0	0	5.125	4.693	MN	2,392	17,938	01/03/2013	05/13/2023
48124B-AC-9	JPMORGAN CHASE & CO		2,5	2FE		4,850,000		95,6400	4,850,000	4,850,000	0	0	0	0	5.150	5.150	MN	41,629	249,775	04/16/2013	12/29/2049
48127F-AA-1	JPMORGAN CHASE & CO		2,5	2FE		1,200,000		99,7500	1,200,000	1,200,000	0	0	0	0	5.000	5.000	JJ	30,000	60,000	06/02/2014	12/29/2049
524ESC-XA-3	LEHMAN BROTHERS HOLDINGS INC		2	1FE		398		0.0001	3,975,000	398	0	0	0	0	5.857	0.000	MN	0	0	03/09/2012	12/29/2049
585270-AA-9	MEIJI YASUDA LIFE INSURANCE CO	C	1,2	1FE		1,100,000		103,3575	1,100,000	1,100,000	0	0	0	0	5.200	5.199	AO	11,281	57,200	10/15/2015	10/29/2045
654579-AA-9	NIPPON LIFE INSURANCE CO	C	2,5	1FE		1,020,000		103,5000	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
665859-AQ-7	NORTHERN TRUST CORP		2,5	2FE		1,150,000		95,1250	1,150,000	1,150,000	0	0	0	0	4.600	4.600	AO	21,013	0	08/01/2016	12/29/2049
693475-AM-7	PNC FINANCIAL SERVICES GROUP INC		2,5	2FE		3,018,218		96,0200	3,020,000	3,017,973	0	(93)	0	0	4.850	4.850	JD	12,206	146,470	06/04/2013	05/29/2049
744320-AL-6	PRUDENTIAL FINANCIAL INC		1,2,5	2FE		541,250		104,8750	500,000	528,660	0	(5,036)	0	0	5.875	5.307	MS	8,649	29,375	07/01/2014	09/15/2042
74737E-AA-2	QBE CAPITAL FUNDING III LTD	C	2	2FE		1,000,359		111,0000	900,000	1,000,204	0	(155)	0	0	7.500	6.608	MN	7,500	0	11/21/2016	11/24/2043
808513-AP-0	CHARLES SCHWAB CORP		2,5	2FE		2,100,000		94,0000	2,100,000	2,100,000	0	0	0	0	4.625	4.626	MS	16,457	0	10/24/2016	12/29/2049
857477-AQ-6	STATE STREET CORP		2,5	2FE		1,500,000		102,2500	1,500,000	1,500,000	0	0	0	0	5.250	5.251	MS	23,188	78,750	05/14/2015	12/29/2049
89352H-AC-3	TRANSCANADA PIPELINES LTD		1,2,5	2FE		4,616,721		83,2500	4,625,000	4,617,554	0	148	0	0	6.350	6.361	MN	37,527	293,688	04/30/2007	05/15/2067
92978A-AA-0	WACHOVIA CAPITAL TRUST III		2	2FE		2,976,841		98,1300	3,085,000	2,992,008	0	2,890	0	0	5.570	5.858	MJSD	8,114	174,691	11/20/2007	03/29/2049
976657-AH-9	WEC ENERGY GROUP INC		1,2,5	2FE		1,072,141		87,6250	1,075,000	1,072,389	0	52	0	0	6.250	6.266	MN	8,585	67,188	05/08/2007	05/15/2067
4299999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					31,284,257	XXX	29,794,140	35,255,000	31,288,777	0	(2,641)	0	0	XXX	XXX	XXX	307,688	1,380,706	XXX	XXX
4399999	Subtotal - Bonds - Hybrid Securities - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4499999	Subtotal - Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
59156C-AB-7	METLIFE CAPITAL TRUST X		1,2,5	2FE		1,000,000		136,0000	1,000,000	1,000,000	0	0	0	0	9.250	9.247	AO	21,326	92,500	04/01/2008	04/08/2068
91731K-AA-8	USB CAPITAL IX		2	1FE		2,658,846		82,1250	2,725,000	2,666,032	0	1,800	0	0	3.500	3.664	JAJO	20,665	96,965	11/20/2007	10/29/2049
4599999	Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities					3,658,846	XXX	3,597,906	3,725,000	3,666,032	0	1,800	0	0	XXX	XXX	XXX	41,991	189,465	XXX	XXX
4899999	Total - Hybrid Securities					34,943,103	XXX	33,392,046	38,980,000	34,954,809	0	(841)	0	0	XXX	XXX	XXX	349,679	1,570,171	XXX	XXX
4999999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5099999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5199999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5299999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	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
5899999	Subtotal - Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5999999	Subtotal - Bonds - SVO Identified Funds - Bond Mutual Funds - as Identified by the SVO					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
7799999	Total - Issuer Obligations					463,925,175	XXX	483,502,134	495,525,289	465,837,561	15,621	343,459	76,822	0	XXX	XXX	XXX	5,341,766	20,175,480	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities					83,034,200	XXX	87,902,978	88,319,146	83,817,328	0	(197,723)	0	0	XXX	XXX	XXX	279,432	2,863,838	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2016 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 Des.	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
7999999. Total - Commercial Mortgage-Backed Securities						91,991,295	XXX	94,461,689	92,674,664	92,175,901	0	180,600	0	0	XXX	XXX	XXX	325,167	3,374,292	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						183,933,247	XXX	189,625,616	191,705,242	186,398,034	0	754,890	0	0	XXX	XXX	XXX	946,361	7,463,306	XXX	XXX
8199999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						822,883,917	XXX	855,492,417	868,224,341	828,228,824	15,621	1,081,226	76,822	0	XXX	XXX	XXX	6,892,726	33,876,916	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 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 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Desig- nation	21 Date Acquired
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value		
00850L-20-3	AGRI BANK FCB			13,000,000	100.00	0.000	1,300,000	106.313	1,382,063	1,300,000	22,344	89,378	0	0	0	0	0	0	P2LFE	10/29/2013
020002-30-9	ALLSTATE CORP			20,000,000	25.00	0.000	500,000	25.250	505,000	500,000	6,375	25,500	0	0	0	0	0	0	RP2LFE	01/03/2013
020002-87-9	ALLSTATE CORP			64,000,000	25.00	0.000	1,597,600	25.960	1,661,440	1,597,600	26,500	106,000	0	0	0	0	0	0	P2LFE	02/24/2014
054937-20-6	BB&T CORP			5,600,000	25.00	0.000	139,496	24.527	137,354	139,496	0	8,190	0	0	0	0	0	0	P2LFE	04/26/2012
064058-AD-2	BANK OF NEW YORK MELLON CORP			500,000,000	1,000.00	0.000	500,000	100.500	502,500	500,000	0	24,750	0	0	0	0	0	0	RP2LFE	04/23/2015
14040H-70-9	CAPITAL ONE FINANCIAL CORP			71,000,000	25.00	25.980	1,774,480	25.980	1,844,580	1,774,480	0	118,925	0	0	0	0	0	0	P3LFE	10/28/2014
151327-20-2	CENTAUR FUNDING CORPORATION			1,000,000	1,000.00	0.000	1,005,000	1,165.000	1,165,000	1,005,000	0	90,800	0	0	0	0	0	0	RP2LFE	04/28/2008
249670-AA-8	DEPOSITORY TRUST & CLEARING CORP			1,750,000,000	250,000.00	0.000	1,750,000	101.750	1,780,625	1,750,000	0	132,234	0	0	0	0	0	0	RP1UFE	05/19/2015
369604-B0-5	GENERAL ELECTRIC CO			251,000,000	1,000.00	0.000	229,412	103.770	260,463	229,412	0	11,330	0	0	0	0	0	0	P1VFE	05/29/2013
759351-70-3	REINSURANCE GROUP OF AMERICA INC			37,200,000	25.00	0.000	930,000	27.140	1,009,608	930,000	0	57,660	0	0	0	0	0	0	RP2LFE	08/14/2012
759351-80-2	REINSURANCE GROUP OF AMERICA INC			28,000,000	25.00	0.000	700,000	26.480	741,440	700,000	0	20,908	0	0	0	0	0	0	RP2LFE	06/01/2016
81254U-20-5	SEASPAR CORP		C	40,000,000	25.00	25.070	1,000,000	25.070	1,002,800	1,000,000	0	63,750	0	0	0	0	0	0	RP3LFE	03/27/2014
857477-60-8	STATE STREET CORP			24,000,000	25.00	0.000	600,000	25.860	620,640	600,000	0	35,395	0	0	0	0	0	0	P2LFE	02/25/2014
8499999	Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)						12,025,988	XXX	12,613,512	12,025,988	55,219	784,820	0	0	0	0	0	0	XXX	XXX
8999999	Total Preferred Stocks						12,025,988	XXX	12,613,512	12,025,988	55,219	784,820	0	0	0	0	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York

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

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
247361-70-2	DELTA AIR LINES ORD			5,000	246	49,190	246	1	0	3	0	(8)	0	(8)	0	L	11/09/2010
80007P-86-9	SANDRIDGE ENERGY ORD			6,708,000	157,973	23,550	157,973	120,717	0	0	0	37,256	0	37,256	0	L	10/05/2016
9099999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)				158,219	XXX	158,219	120,718	0	3	0	37,248	0	37,248	0	XXX	XXX
9799999	Total Common Stocks				158,219	XXX	158,219	120,718	0	3	0	37,248	0	37,248	0	XXX	XXX
9899999	Total Preferred and Common Stocks				12,184,208	XXX	12,771,732	12,146,707	55,219	784,823	0	37,248	0	37,248	0	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues \_\_\_\_\_, the total \$ value (included in Column 8) of all such issues \$ \_\_\_\_\_

ANNUAL STATEMENT FOR THE YEAR 2016 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
37611C-AE-6	CMBS - GN-0775-Z		09/01/2016	Direct		65,766	65,766	0
38373M-J5-0	CMBS - GN-0752A-Z		12/01/2016	Direct		87,623	87,623	0
38373M-H3-1	CMBS - GN-0769A-Z		12/01/2016	Direct		218,623	218,623	0
38374G-CG-5	CMBS - GN-0423-Z		07/01/2016	Direct		61,252	61,252	0
38376G-VS-6	CMBS - GN-10123-Z		12/01/2016	Direct		9,714	9,714	0
38377D-H6-6	CMO/RMBS - GN-10105M-ZC		12/01/2016	Direct		23,350	23,350	0
38378B-SJ-9	CMBS - GN-1245-Z		12/01/2016	Direct		29,918	29,918	0
38378B-WL-9	CMBS - GN-1279-Z		12/01/2016	Direct		27,880	27,880	0
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						524,126	524,126	0
45905U-XB-5	INTERNATIONAL BANK FOR RECONSTRUCTION AN		06/13/2016	VARIOUS		2,028,937	4,300,000	0
<b>1099999. Subtotal - Bonds - All Other Governments</b>						2,028,937	4,300,000	0
05914F-E7-1	BALTIMORE CNTY MD		10/07/2016	CITIGROUP GLOBAL MARKETS INC.		503,660	500,000	3,211
445638-AA-3	HUNT MH BORROWER LLC FEE		02/01/2016	Adjustment		2,100,000	2,100,000	0
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						2,603,660	2,600,000	3,211
3133EG-UC-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		09/07/2016	Bank of America		1,998,000	2,000,000	0
3133EG-Y8-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		12/27/2016	NOMURA SECURITIES/FIXED INCOME		499,375	500,000	315
31358D-DS-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION		09/20/2016	Citigroup (SSB)		689,710	1,000,000	0
3136A4-DT-3	CMO/RMBS - FN-1224D-HZ		07/01/2016	Direct		3,385	3,385	0
3136A6-TN-4	CMO/RMBS - FN-1263A-ZM		08/01/2016	Direct		4,397	4,397	0
3136AB-4N-0	FNR 132J LZ - CMO/RMBS		12/01/2016	Direct		640	640	0
3136AB-N6-6	CMO/RMBS - FN-136E-ZJ		12/01/2016	Direct		19,412	19,412	0
3136AB-YU-1	CMO/RMBS - FN-131E-JZ		08/01/2016	Direct		20,074	20,074	0
3136AD-CC-1	CMO/RMBS - FN-1323J-ZL		12/01/2016	Direct		33,006	33,006	0
3136AE-4P-9	CMO/RMBS - FN-1371A-ZA		12/01/2016	Direct		110,621	110,621	0
3136AE-UG-0	CMO/RMBS - FN-1354D-KZ		12/01/2016	Direct		12,901	12,901	0
3136AF-AE-4	CMO/RMBS - FN-1379A-EZ		12/01/2016	Direct		87,332	87,332	0
3136AF-XR-0	CMO/RMBS - FN-1387B-KZ		12/01/2016	Direct		32,700	32,700	0
3137AR-FM-3	CMO/RMBS - FH-4066E-VZ		12/01/2016	Direct		40,195	40,195	0
3137AR-M2-9	CMO/RMBS - FH-4057A-ZB		12/01/2016	Direct		66,322	66,322	0
3137AR-H3-7	CMO/RMBS - FH-4057A-ZC		12/01/2016	Direct		30,146	30,146	0
3137AR-RJ-7	CMO/RMBS - FH-4072A-Z		12/01/2016	Direct		60,117	60,117	0
3137AY-KG-5	CMO/RMBS - FH-4172B-UZ		08/01/2016	Direct		3,669	3,669	0
3137B1-ZP-0	CMO/RMBS - FH-4204C-OZ		12/01/2016	Direct		31,096	31,096	0
3137B2-6A-3	CMO/RMBS - FH-4201A-ZJ		12/01/2016	Direct		81,208	81,208	0
3137B2-NF-3	CMO/RMBS - FH-4219C-JZ		12/01/2016	Direct		108,680	108,680	0
3137BJ-GG-2	CMO/RMBS - FH-4474C-ZB		06/01/2016	Direct		15,482	15,482	0
66285W-BZ-8	NORTH TEX TIWY AUTH REV		10/19/2016	CITIGROUP GLOBAL MARKETS INC.		534,350	1,000,000	0
66285W-CA-2	NORTH TEX TIWY AUTH REV		10/19/2016	CITIGROUP GLOBAL MARKETS INC.		511,550	1,000,000	0
709224-OG-7	PENNSYLVANIA ST TPK COMM TPK REV		12/05/2016	Jefferies		2,141,820	2,000,000	1,944
880591-DZ-2	TENNESSEE VALLEY AUTHORITY		09/08/2016	PERSHING DIV OF DLJ SEC LNDING		2,090,987	1,450,000	34,206
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						9,227,175	9,711,383	36,465
00791A-AA-8	AECORN LLC		12/23/2016	Not Available		1,000,000	1,000,000	0
009349-AG-6	AIRCRAFT LEASE SECURITISATION LIMITED -	C.	12/22/2016	Not Available		1,500,000	1,500,000	0
023551-AJ-3	AMERADA HESS CORPORATION		05/04/2016	MORGAN STANLEY CO		441,760	400,000	6,813
03765H-AB-7	APOLLO MANAGEMENT HOLDINGS LP		11/28/2016	VARIOUS		2,227,491	2,220,000	688
03766E-AB-3	AASET ABS 2016 2 0.00001% 11/15/41		11/01/2016	Adjustment		1,252,448	1,250,000	0
03766E-AC-1	AASET 2016-2 B - CMO		11/01/2016	Adjustment		501,394	500,000	0
03766K-AA-1	ABS - AASET 2016-1A A		03/31/2016	Goldman Sachs		1,478,617	1,500,000	0
037833-BW-9	APPLE INC		08/29/2016	JP MORGAN CHASE BANK/HSBCSI		696,138	600,000	600
052528-AK-2	AUSTRALIA AND NEW ZEALAND BANKING GROUP	C.	11/01/2016	JP MORGAN SECURITIES INC.		2,098,992	2,100,000	0
05400E-AB-0	AVOLON AEROSPACE FDG 10 LTD - ABS	C.	12/21/2016	VARIOUS		920,181	920,181	0
05565A-AR-4	BNP PARIBAS SA	C.	12/01/2016	BNP Paribas		2,096,304	2,100,000	0
05618M-AJ-3	CDO - BABSON-143-C1	C.	02/04/2016	CREDIT SUISSE SECURITIES (USA)		457,750	500,000	1,258
06738E-AN-5	BARCLAYS PLC	C.	01/05/2016	BARCLAYS CAPITAL INC		2,089,752	2,100,000	0
10949*-AD-5	BIWCF 2016-2A C - CDO		11/17/2016	Not Provided		500,000	500,000	0
11271L-AA-0	BROOKFIELD FINANCE INC		05/25/2016	Citigroup (SSB)		445,662	450,000	0
118230-AQ-4	BUCKEYE PARTNERS LP		11/30/2016	VARIOUS		383,224	400,000	1,229
12479M-AH-1	ABS - CBCI 2016-1 A		05/19/2016	PERSHING DIV OF DLJ SEC LNDING		2,200,000	2,200,000	0
12479M-AJ-7	ABS - CBCI 2016-1 B		05/19/2016	PERSHING DIV OF DLJ SEC LNDING		5,800,000	5,800,000	0
12531W-BH-4	CMBS - CFCRE-16C3-C		01/22/2016	CANTOR FITZGERALD + CO.		1,959,947	2,100,000	7,495
12548V-AP-0	CDO - C1FC-122R-B1R		02/03/2016	MORGAN STANLEY CO		467,500	500,000	3,589
125634-AJ-4	ABS - CLIF 132 NTS	C.	07/14/2016	JP MORGAN SECURITIES INC.		428,420	443,942	40
12593Q-BJ-8	CMBS - CMT-15CC26-C		03/01/2016	MERRILL LYNCH PIERCE FENNER		2,065,594	2,200,000	5,219
12635X-AA-3	CSCN 2016-AA A - CDO		12/15/2016	Bank of New York Mellon		684,940	740,716	741

E13

ANNUAL STATEMENT FOR THE YEAR 2016 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
134011-AE-5	CAMP PENDLETON & QUANTICO HSG LLC		07/21/2016	Stifel Nicolaus & Co.		1,988,208	1,600,000	28,551
14070E-AA-3	CMBS - CPMK 2008-AMCW A1A		05/25/2016	Stifel Nicolaus & Co.		1,147,383	896,583	2,863
14855J-AB-1	CLAST 16-1-A - ABS		12/01/2016	Adjustment		1,499,561	1,500,000	1,483
14855J-AC-9	CLAST 16-1-B - ABS		12/01/2016	Adjustment		749,486	750,000	1,025
14855J-AD-7	CLAST 16-1-C - ABS		12/01/2016	Adjustment		893,464	900,000	1,600
14855T-AA-1	CASTLELAKE AIRCRAFT SECURITIZATION TRUST		01/01/2016	Adjustment		(12,450)	(12,450)	0
14855T-AB-9	CASTLELAKE AIRCRAFT SECURITIZATION TRUST		01/01/2016	Adjustment		(4,560)	(4,560)	0
14889D-AE-8	ABS - CATCOLO-141-B	C.	02/01/2016	MERRILL LYNCH PIERCE FENNER		460,250	500,000	682
15673B-AA-7	CERB 17 A - CDO		12/09/2016	WELLS FARGO SECURITIES LLC		1,100,000	1,100,000	0
17325D-AH-6	CGCMT 16PS C - CMBS		09/30/2016	Citigroup (SSB)		1,753,377	1,750,000	3,692
20825C-AQ-7	CONOCOPHILLIPS		06/14/2016	MORGAN STANLEY CO		1,895,055	1,500,000	36,833
221347-AJ-6	CHT 16COS C - CMBS/RMBS		11/04/2016	JP MORGAN SECURITIES INC.		1,000,000	1,000,000	0
22822V-AB-7	CROWN CASTLE INTERNATIONAL CORP		01/28/2016	MERRILL LYNCH PIERCE FENNER		946,875	950,000	0
22845T-AG-4	ABS - CRNCL0-3-B	C.	01/20/2016	BNP Paribas		892,500	1,000,000	1,020
26250D-AY-9	CDO - DRYSLF-24R-ER	C.	02/04/2016	JP MORGAN SECURITIES INC.		372,700	500,000	7,451
26250J-AE-0	CDO - DRYSLF-25-E	C.	01/22/2016	DEUTSCHE BANK SECURITIES, INC.		705,000	1,000,000	2,041
29100X-AA-3	EAPL 2013-1 A - ABS	D.	09/28/2016	STATE STREET BANK AND TRUST		393,458	383,445	594
33834Q-AA-3	50CSW LLC		12/06/2016	NO BROKER		1,800,000	1,800,000	0
33972P-AA-7	FLNG LIQUEFACTION 2 LLC		07/12/2016	Goldman Sachs		2,100,000	2,100,000	0
34960Y-AG-7	FCO 7 B - CDO		12/02/2016	Bank of New York/Natixis, New		600,000	600,000	0
34960Y-AJ-1	FCO 7 C - CDO		12/02/2016	Bank of New York/Natixis, New		300,000	300,000	0
35040T-AA-2	FFIN 161 A - ABS		08/12/2016	PERSHING DIV OF DLJ SEC LNDING		999,867	1,000,000	0
36186E-AA-7	GMACN 03PRES CTF - CMBS		10/07/2016	RAYMOND JAMES & ASSOCIATES		561,577	469,327	244
36186X-AB-3	CMBS - GMAC COML MILITARY HSG TR XXI		05/20/2016	PERSHING DIV OF DLJ SEC LNDING		259,521	250,000	547
36186Y-AF-2	GMACN 07HCKM CTF - CMBS		11/01/2016	VARIOUS		1,129,393	978,839	498
36251H-AJ-1	CMBS - GMSCL1-16ICE2-C		03/10/2016	Goldman Sachs		1,400,000	1,400,000	0
38012D-AB-3	CMBS - GMAC COMMERCIAL MILITARY HSG TR X		05/20/2016	RAYMOND JAMES & ASSOCIATES		863,122	806,833	1,837
38174T-AA-4	GOCAP 33 A - CDO		11/01/2016	PERSHING DIV OF DLJ SEC LNDING		1,097,250	1,100,000	0
40168P-AA-6	ABS - GUGGENHEIM PRIVATE DEBT FD NT ISSU		04/14/2016	Private Placement		2,088,785	2,088,785	0
40168P-AB-4	PDFNI 2016-A 2 - CDO		12/01/2016	Adjustment		1,065,421	1,065,421	0
40168P-AB-4	ABS - GUGGENHEIM PRIVATE DEBT FD NT ISSU		07/08/2016	Not Provided		1,065,421	1,065,421	0
40168P-AB-4	PDFNI 2016-A 2 - CDO		12/01/2016	Adjustment		(1,065,421)	(1,065,421)	0
40168P-AC-2	PDFNI 2016-A 3 - ABS		08/26/2016	Not Provided		911,215	911,215	0
40168P-AH-1	ABS - GUGGENHEIM PRIVATE DEBT FD NT ISSU		04/12/2016	NO BROKER		700,935	700,935	0
40168P-AJ-7	PDFNI 2016-B 2 - CDO		12/01/2016	Adjustment		350,466	350,466	0
40168P-AJ-7	ABS - GUGGENHEIM PRIVATE DEBT FD NT ISSU		07/08/2016	Not Provided		350,466	350,466	0
40168P-AJ-7	PDFNI 2016-B 2 - CDO		12/01/2016	Adjustment		(350,466)	(350,466)	0
40168P-AK-4	PDFNI 2016-B 3 - ABS		08/26/2016	Not Provided		350,468	350,468	0
40168P-AQ-1	ABS - GUGGENHEIM PRIVATE DEBT FD NT ISSU		04/12/2016	NO BROKER		630,841	630,841	0
40168P-AR-9	PDFNI 2016-C 2 - CDO		12/01/2016	Adjustment		294,393	294,393	0
40168P-AR-9	ABS - GUGGENHEIM PRIVATE DEBT FD NT ISSU		07/08/2016	Not Provided		294,393	294,393	0
40168P-AR-9	PDFNI 2016-C 2 - CDO		12/01/2016	Adjustment		(294,393)	(294,393)	0
40168P-AS-7	PDFNI 2016-C 3 - ABS		08/26/2016	Not Provided		231,308	231,308	0
40168P-AX-6	ABS - GUGGENHEIM PRIVATE DEBT FD NT ISSU		04/12/2016	NO BROKER		294,393	294,393	0
40168P-AY-4	PDFNI 2016-D 2 - CDO		12/01/2016	Adjustment		141,939	141,939	0
40168P-AY-4	ABS - GUGGENHEIM PRIVATE DEBT FD NT ISSU		07/08/2016	Not Provided		141,939	141,939	0
40168P-AY-4	PDFNI 2016-D 2 - CDO		12/01/2016	Adjustment		(141,939)	(141,939)	0
40168P-AZ-1	PDFNI 2016-D 3 - ABS		08/26/2016	Not Provided		117,406	117,406	0
402740-AD-6	GULFSTREAM NATURAL GAS SYSTEM LLC		05/04/2016	MIZUHO SECURITIES USA/FIXED INCOME		357,942	350,000	2,415
406216-BJ-9	HALLIBURTON CO		06/24/2016	VARIOUS		618,098	600,000	12,516
42809H-AG-2	HESS CORP		09/19/2016	JP MORGAN SECURITIES INC.		498,950	500,000	0
44987G-AA-7	CDO - INGLM-141-D	C.	01/08/2016	Goldman Sachs		1,536,250	2,000,000	24,917
46646T-AJ-8	JPMCC 16WSP C - CMBS		09/09/2016	JP MORGAN SECURITIES INC.		2,100,000	2,100,000	0
470170-AD-3	JAMAICA MERCHANT VOUCHER RECEIVABLES LTD	C.	11/21/2016	NO BROKER		550,000	550,000	0
48274J-AA-4	CDO - KVKCLO-132-E	C.	01/20/2016	PERSHING DIV OF DLJ SEC LNDING		215,000	500,000	746
55818K-AL-5	CDO - MADPF-11-C	C.	02/01/2016	MERRILL LYNCH PIERCE FENNER		466,874	500,000	468
576434-BT-0	CMO/RMBS - MALT-02ALT3-M1		11/01/2016	Direct		109	109	0
58345R-AA-0	MEBURB LLC		05/01/2016	Adjustment		142,061	142,061	0
58345R-AB-8	MEBURB LLC		05/01/2016	Adjustment		1,582,818	1,582,818	0
59524E-AC-6	RMBS - MAMFC-0508-3		10/07/2016	VARIOUS		1,872,222	1,976,586	30,101
62886X-AE-6	NDFMT 161 A - ABS		10/17/2016	CREDIT SUISSE SECURITIES (USA)		2,083,594	2,100,000	0
63859W-AE-9	NATIONWIDE BUILDING SOCIETY	C.	12/01/2016	Adjustment		2,093,826	2,100,000	0
64072T-AC-9	NEPTUNE FINCO CORP		01/05/2016	VARIOUS		1,040,000	1,040,000	16,010
64129K-AJ-6	CDO - NEUB 15 C	C.	06/07/2016	MERRILL LYNCH PIERCE FENNER		495,625	500,000	2,705
67401C-AE-7	CDO - OAK11-B1-C	C.	02/04/2016	CREDIT SUISSE SECURITIES (USA)		452,550	500,000	4,087



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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
67590M-AA-4	CDO - OCTNIP-19-E	C	01/06/2016	PERSHING DIV OF DLJ SEC LNDING		1,408,375	1,900,000	24,014
68389X-BH-7	ORACLE CORP		08/29/2016	VARIOUS		734,553	700,000	3,465
699566-AA-3	PARIS FINANCE CO III LLC A		03/01/2016	Adjustment		26,599	26,599	159
740816-AM-5	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		10/06/2016	Goldman Sachs		1,098,130	1,100,000	0
74951L-AA-5	REST-AT LLC		12/22/2016	NO BROKER		100,000	100,000	0
74951L-AB-3	REST-AT LLC		12/22/2016	NO BROKER		100,000	100,000	0
780097-BD-2	ROYAL BANK OF SCOTLAND GROUP PLC	C	09/07/2016	MERRILL LYNCH PIERCE FENNER		2,099,370	2,100,000	0
80007P-BC-2	SANDRIDGE ENERGY INC		10/05/2016	Unknown		134,783	158,132	0
800ESC-9U-1	SANDRIDGE ENERGY INC		10/05/2016	Unknown		0	700,000	0
822582-AD-4	SHELL INTERNATIONAL FINANCE BV	C	06/24/2016	DEUTSCHE BANK SECURITIES, INC.		868,374	650,000	1,611
83368J-KF-6	SOCIETE GENERALE SA	C	12/01/2016	SG AMERICAS SECURITIES, LLC		1,739,990	1,750,000	0
859428-AT-1	STERLING NATIONAL BANK		12/01/2016	US BANCORP INVESTMENTS INC.		2,010,000	2,000,000	44,625
86765B-AT-6	SUNOCO LOGISTICS PARTNERS OPERATIONS LP		07/07/2016	VARIOUS		598,623	600,000	0
87342R-AC-8	ABS - BELL 161 A23		05/04/2016	BARCLAYS CAPITAL INC		1,100,000	1,100,000	0
883203-BW-0	TEXTRON INC		03/04/2016	JP MORGAN SECURITIES INC.		2,084,082	2,100,000	0
891160-HJ-9	TORONTO-DOMINION BANK		11/01/2016	Adjustment		2,446,965	2,450,000	0
918453-AA-9	VZ IRVING TX REPACK TR		12/12/2016	PERSHING DIV OF DLJ SEC LNDING		501,854	1,700,000	0
92328G-AG-1	CDO - VENCLO-14-C	C	02/01/2016	Citigroup (SSB)		472,500	500,000	2,898
92329Y-AD-8	CDO - VENCDO-17-C	C	01/27/2016	WELLS FARGO SECURITIES LLC		690,938	750,000	1,230
92557G-AE-8	CDO - VIBCLO-2-A2A	C	02/04/2016	CREDIT SUISSE SECURITIES (USA)		459,000	500,000	493
92936U-AE-9	W. P. CAREY INC		09/07/2016	JP MORGAN SECURITIES INC.		448,569	450,000	0
92939V-AG-9	JPMDB 15WPG C - CMBS		08/10/2016	STATE STREET BANK AND TRUST		1,300,000	1,300,000	2,099
931142-CK-7	WAL-MART STORES INC		08/29/2016	Goldman Sachs		1,488,560	1,000,000	2,889
94989Y-BE-2	CMBS - WFCM 16C32 B		07/01/2016	WELLS FARGO SECURITIES LLC		2,019,047	1,900,000	6,976
96524W-AG-9	CDO - WHTHOR-8-B	C	02/09/2016	CREDIT SUISSE SECURITIES (USA)		449,250	500,000	407
96525Q-AF-3	WHITE 2012-1A A2R - ABS		10/20/2016	NOMURA SECURITIES/FIXED INCOME		1,500,000	1,500,000	0
96525T-AA-8	CDO - WHTHOR-6-B2L	C	01/21/2016	Goldman Sachs		286,500	400,000	5,269
BGH4VU-Z5-8	EFLAND 2016-1 NOTE - ABS		12/09/2016	Not Provided		2,100,000	2,100,000	0
G371Bf-AB-8	GIMI 11 2016-1A B - ABS	C	08/10/2016	Not Provided		1,997,500	2,000,000	0
G4301U-AB-0	HARBOUR AIRCRAFT		08/01/2016	Adjustment		500,705	500,000	0
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						112,634,906	114,956,731	308,737
23380Y-AD-9	DAI-ICHI LIFE INSURANCE CO LTD	C	09/01/2016	Adjustment		2,100,000	2,100,000	0
665859-AD-7	NORTHERN TRUST CORP		09/01/2016	Adjustment		1,150,000	1,150,000	0
74737E-AA-2	QBE CAPITAL FUNDING III LTD	C	11/21/2016	Unknown		1,000,359	900,000	32,081
808513-AP-0	CHARLES SCHIAB CORP		10/24/2016	CREDIT SUISSE SECURITIES (USA)		2,100,000	2,100,000	0
<b>4899999. Subtotal - Bonds - Hybrid Securities</b>						6,350,359	6,250,000	32,081
<b>8399997. Total - Bonds - Part 3</b>						133,369,162	138,342,239	380,495
<b>8399998. Total - Bonds - Part 5</b>						2,397,131	2,500,000	45,380
<b>8399999. Total - Bonds</b>						135,766,293	140,842,239	425,875
369604-B0-5	GENERAL ELECTRIC CO		02/01/2016	Unknown	251,000.000	229,412	0.00	0
759351-B0-2	REINSURANCE GROUP OF AMERICA INC		06/01/2016	MERRILL LYNCH PIERCE FENNER	28,000.000	700,000	0.00	0
<b>8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)</b>						929,412	XXX	0
<b>8999997. Total - Preferred Stocks - Part 3</b>						929,412	XXX	0
<b>8999998. Total - Preferred Stocks - Part 5</b>							XXX	0
<b>8999999. Total - Preferred Stocks</b>						929,412	XXX	0
80007P-86-9	SANDRIDGE ENERGY GRD		10/05/2016	Unknown	6,708.000	120,717		0
<b>9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>						120,717	XXX	0
BGH4PY-12-8	PDFNI 2016 LLC INTEREST 2		08/01/2016	Adjustment	811,332.000	811,332		0
<b>9299999. Subtotal - Common Stocks - Mutual Funds</b>						811,332	XXX	0
<b>9799997. Total - Common Stocks - Part 3</b>						932,049	XXX	0
<b>9799998. Total - Common Stocks - Part 5</b>							XXX	0
<b>9799999. Total - Common Stocks</b>						932,049	XXX	0
<b>9899999. Total - Preferred and Common Stocks</b>						1,861,462	XXX	0
<b>9999999 - Totals</b>						137,627,755	XXX	425,875

E13.2

ANNUAL STATEMENT FOR THE YEAR 2016 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	RMBS - G2 004292		12/01/2016	VARIOUS		28,242	28,242	28,392	28,339	0	(97)	0	(97)	0	28,242	0	0	0	808	11/20/2038
362040-BN-9	RMBS - GN 376345		12/01/2016	VARIOUS		2,839	2,839	2,812	2,819	0	20	0	20	0	2,839	0	0	0	87	12/15/2023
36205C-KV-1	RMBS - GN 386508		12/01/2016	VARIOUS		104	104	105	105	0	0	0	0	0	104	0	0	0	3	05/15/2024
36206F-VF-6	RMBS - GN 410214		12/01/2016	VARIOUS		4,940	4,940	4,974	4,951	0	(11)	0	(11)	0	4,940	0	0	0	186	12/15/2025
36207K-AB-3	RMBS - GN 433931		12/01/2016	VARIOUS		408	408	407	407	0	1	0	1	0	408	0	0	0	12	08/15/2028
36207R-HK-4	RMBS - GN 439534		12/01/2016	VARIOUS		155	155	153	153	0	2	0	2	0	155	0	0	0	5	04/15/2027
36208T-4W-7	RMBS - GN 460837		12/01/2016	VARIOUS		401	401	407	404	0	(3)	0	(3)	0	401	0	0	0	13	06/15/2028
36208V-2E-4	RMBS - GN 462573		12/01/2016	VARIOUS		19,551	19,551	19,575	19,530	0	21	0	21	0	19,551	0	0	0	552	03/15/2028
36208X-RY-9	RMBS - GN 464103		12/01/2016	VARIOUS		843	843	815	824	0	19	0	19	0	843	0	0	0	26	08/15/2028
36209C-HH-9	RMBS - GN 467445		12/01/2016	VARIOUS		3,820	3,820	3,713	3,738	0	82	0	82	0	3,820	0	0	0	106	01/15/2029
36209E-NE-8	RMBS - GN 469389		12/01/2016	VARIOUS		4,796	4,796	4,833	4,813	0	(17)	0	(17)	0	4,796	0	0	0	63	03/15/2028
36209K-WD-6	RMBS - GN 474144		10/01/2016	Direct		7,085	7,085	7,250	7,220	0	(135)	0	(135)	0	7,085	0	0	0	123	04/15/2028
36209M-4A-9	RMBS - GN 476117		12/01/2016	VARIOUS		751	751	757	753	0	(3)	0	(3)	0	751	0	0	0	27	07/15/2028
36209M-V2-7	RMBS - GN 475933		12/01/2016	VARIOUS		1,295	1,295	1,294	1,291	0	4	0	4	0	1,295	0	0	0	17	08/15/2028
36209W-4J-8	RMBS - GN 484225		12/01/2016	VARIOUS		120	120	137	139	0	(19)	0	(19)	0	120	0	0	0	4	08/15/2028
36210G-DH-1	RMBS - GN 491617		12/01/2016	VARIOUS		403	403	398	399	0	5	0	5	0	403	0	0	0	14	01/15/2030
36210J-TS-7	RMBS - GN 493861		12/01/2016	VARIOUS		1,105	1,105	1,055	1,065	0	40	0	40	0	1,105	0	0	0	34	04/15/2029
36210V-WQ-0	RMBS - GN 503855		12/01/2016	VARIOUS		1,245	1,245	1,257	1,253	0	(8)	0	(8)	0	1,245	0	0	0	38	02/15/2029
36211C-QY-1	RMBS - GN 509071		12/01/2016	VARIOUS		1,837	1,837	1,752	1,786	0	51	0	51	0	1,837	0	0	0	56	05/15/2029
36211P-AW-3	RMBS - GN 518521		12/01/2016	VARIOUS		467	467	468	467	0	0	0	0	0	467	0	0	0	16	10/15/2029
36212C-R2-9	RMBS - GN 529805		12/01/2016	VARIOUS		3,313	3,313	3,378	3,332	0	(19)	0	(19)	0	3,313	0	0	0	110	02/15/2031
36212C-R3-7	RMBS - GN 529806		12/01/2016	VARIOUS		6,793	6,793	6,927	6,874	0	(81)	0	(81)	0	6,793	0	0	0	222	02/15/2031
36212K-J4-6	RMBS - GN 535883		12/01/2016	VARIOUS		4,863	4,863	4,984	4,925	0	(62)	0	(62)	0	4,863	0	0	0	194	07/15/2030
36212R-TF-5	RMBS - GN 541550		12/01/2016	VARIOUS		978	978	983	981	0	(3)	0	(3)	0	978	0	0	0	30	08/15/2031
36213E-L3-8	RMBS - GN 552146		12/01/2016	VARIOUS		2,803	2,803	2,820	2,797	0	6	0	6	0	2,803	0	0	0	67	11/15/2016
36213W-GK-6	RMBS - GN 566402		12/01/2016	VARIOUS		3,757	3,757	3,706	3,716	0	41	0	41	0	3,757	0	0	0	105	09/15/2031
36217M-3D-4	RMBS - GN 197996		12/01/2016	VARIOUS		3,152	3,152	3,052	3,118	0	35	0	35	0	3,152	0	0	0	145	12/15/2018
36218W-US-8	RMBS - GN 234693		12/01/2016	VARIOUS		1,983	1,983	1,947	1,968	0	15	0	15	0	1,983	0	0	0	93	10/15/2017
36223A-MH-9	RMBS - GN 301973		12/01/2016	VARIOUS		1,219	1,219	1,211	1,212	0	7	0	7	0	1,219	0	0	0	46	12/15/2021
36223N-VY-7	RMBS - GN 313031		12/01/2016	VARIOUS		5,738	5,738	5,700	5,709	0	29	0	29	0	5,738	0	0	0	218	11/15/2021
36223P-KU-2	RMBS - GN 313607		12/01/2016	VARIOUS		681	681	676	677	0	4	0	4	0	681	0	0	0	26	11/15/2021
36223R-UU-7	RMBS - GN 315695		12/01/2016	VARIOUS		1,700	1,700	1,689	1,690	0	10	0	10	0	1,700	0	0	0	65	12/15/2021
36225A-CS-7	RMBS - GN 780081		12/01/2016	VARIOUS		1,360	1,360	1,464	1,395	0	(35)	0	(35)	0	1,360	0	0	0	62	02/15/2025
36225A-T3-4	RMBS - GN 780570		12/01/2016	VARIOUS		1,070	1,070	1,052	1,056	0	14	0	14	0	1,070	0	0	0	29	05/15/2027
36225A-XC-9	RMBS - GN 780675		12/01/2016	VARIOUS		7,959	7,959	8,007	7,969	0	(10)	0	(10)	0	7,959	0	0	0	243	09/15/2024
37611C-AE-6	CMBS - GNR 0775 Z		12/01/2016	VARIOUS		79,806	79,806	66,389	64,934	0	12,228	0	12,228	0	79,806	0	0	0	65,801	01/16/2049
38373M-J5-0	CMBS - GNR 0752A Z		12/01/2016	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	87,623	01/16/2048
38373M-M3-1	CMBS - GNR 0769A Z		12/01/2016	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	218,623	03/16/2049
38373M-VY-3	CMBS - GNR 0639 Z		12/01/2016	VARIOUS		1,964,367	1,964,367	1,831,785	1,840,859	0	123,508	0	123,508	0	1,964,367	0	0	0	52,956	07/16/2046
38373S-7F-8	CMO/RMBS - GN-0329-PO		12/01/2016	VARIOUS		209,987	209,987	206,640	208,656	0	1,331	0	1,331	0	209,987	0	0	0	5,325	04/16/2033
38373V-K6-6	CMBS - GN-0285-Z		12/01/2016	VARIOUS		151,365	151,365	149,520	149,721	0	1,644	0	1,644	0	151,365	0	0	0	1,087	03/16/2042
38374E-ME-4	CMO/RMBS - GN-0398B-KD		12/01/2016	VARIOUS		794,556	794,556	781,769	789,168	0	5,388	0	5,388	0	794,556	0	0	0	19,782	11/16/2033
38374F-O9-8	CMO/RMBS - GN-0418D-ZC		12/01/2016	VARIOUS		159,297	159,297	147,037	154,635	0	4,662	0	4,662	0	159,297	0	0	0	3,237	03/16/2034
38374G-CG-5	CMBS - GNR 0423 Z		12/01/2016	VARIOUS		99,433	99,433	98,952	95,921	0	411	0	411	0	99,433	0	0	0	3,515	03/16/2044
38376G-VS-6	CMBS - GNR 10123 Z		12/01/2016	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	9,714	10/16/2052
38377D-H6-6	CMO/RMBS - GNR 10105M ZC		12/01/2016	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	23,350	08/16/2040
38378B-SJ-9	CMBS - GNR 1245 Z		12/01/2016	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	29,918	01/16/2055
38378B-WL-9	CMBS - GNR 1279 Z		12/01/2016	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	27,880	05/16/2054
38378N-DV-2	CMBS - GNR 13145-AH		12/01/2016	VARIOUS		17,522	17,522	16,939	17,098	0	423	0	423	0	17,522	0	0	0	340	09/16/2044
690353-ZW-0	OVERSEAS PRIVATE INV COR		11/15/2016	Direct		20,385	20,385	20,385	20,385	0	0	0	0	0	20,385	0	0	0	(10,365)	05/15/2033
83162C-SD-6	ABS - SBAP 0820K A		11/01/2016	Direct		190,841	190,841	190,841	190,841	0	0	0	0	0	190,841	0	0	0	4,347	11/01/2028
912828-QF-0	UNITED STATES TREASURY		05/02/2016	Maturity		5,250,000	5,250,000	5,293,494	5,253,039	0	(3,039)	0	(3,039)	0	5,250,000	0	0	0	52,500	04/30/2016
0599999. Subtotal - Bonds - U.S. Governments						9,065,334	9,065,334	8,931,898	8,913,130	0	146,459	0	146,459	0	9,065,334	0	0	0	599,477	XXX
167485-R3-7	CHICAGO ILL		02/18/2016	JP MORGAN SECURITIES INC.		1,044,195	1,005,000	1,027,371	1,016,080	0	(780)	0	(780)	0	1,015,299	0	28,896	28,896	32,383	01/01/2023
445638-AA-3	HUNT MH BORROWER LLC FEE		12/21/2016	Paydown		10,807	10,807	10,807	10,807	0	0	0	0	0	10,807	0	0	0	214	12/21/2048
50207#-AA-0	LMH FEE		12/21/2016	VARIOUS		29,304	29,303	29,303	29,303	0	0	0	0	0	29,303	0	1	1	441	06/21/2048

E14

ANNUAL STATEMENT FOR THE YEAR 2016 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
64966H-4L-1	NEW YORK N Y		11/16/2016	CITIGROUP GLOBAL MARKETS INC.		2,818,050	2,500,000	2,865,025	2,807,714	0	(54,315)	0	(54,315)	0	2,753,399	0	64,651	64,651	165,623	10/01/2031
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>3,902,356</b>	<b>3,545,110</b>	<b>3,932,506</b>	<b>3,853,097</b>	<b>0</b>	<b>(55,096)</b>	<b>0</b>	<b>(55,096)</b>	<b>0</b>	<b>3,808,808</b>	<b>0</b>	<b>93,548</b>	<b>93,548</b>	<b>198,662</b>	<b>XXX</b>
167727-SW-7	CHICAGO ILL WASTEWATER TRANSMISSION REV		05/19/2016	WELLS FARGO SECURITIES LLC		502,780	400,000	523,216	520,519	0	(1,078)	0	(1,078)	0	519,441	0	(16,662)	(16,662)	24,723	01/01/2040
167736-ZP-5	CHICAGO ILL WTR REV		01/28/2016	FENNER		478,125	500,000	388,170	393,543	0	219	0	219	0	393,761	0	84,364	84,364	5,056	11/01/2037
251255-Y8-2	DETROIT MICH WTR SUPPLY SYS REV		11/14/2016	Redemption		665,000	665,000	653,030	653,748	0	11,252	0	11,252	0	665,000	0	0	0	45,534	07/01/2033
29509N-AH-7	ERIE CNTY N Y MED CTR CORP REV		10/01/2016	Adjustment		45,000	45,000	45,745	45,436	0	0	0	0	0	45,403	0	(403)	(403)	0	11/01/2024
31281F-BY-6	RMBS - FH N50055		12/01/2016	VARIOUS		29,087	29,087	29,815	29,657	0	(570)	0	(570)	0	29,087	0	0	0	906	11/01/2029
31283H-HN-8	RMBS - FH G01137		12/01/2016	VARIOUS		443	443	441	441	0	2	0	2	0	443	0	0	0	18	09/01/2030
31288A-CH-6	RMBS - FH C71872		12/01/2016	VARIOUS		23,082	23,082	23,598	23,472	0	(390)	0	(390)	0	23,082	0	0	0	684	09/01/2032
31289F-W7-5	RMBS - FH C76970		12/01/2016	VARIOUS		4,771	4,771	4,837	4,859	0	(88)	0	(88)	0	4,771	0	0	0	97	02/01/2033
31289H-HM-4	RMBS - FH E96536		12/01/2016	VARIOUS		2,195	2,195	2,235	2,203	0	(8)	0	(8)	0	2,195	0	0	0	52	03/01/2018
31289H-CU-6	RMBS - FH E98183		12/01/2016	VARIOUS		16,421	16,421	16,492	16,410	0	10	0	10	0	16,421	0	0	0	377	08/01/2018
312904-SV-3	CMO/RMBS - FH-1044-J		12/01/2016	VARIOUS		44	44	1,327	113	0	(69)	0	(69)	0	44	0	0	0	121	02/15/2021
31292G-ZF-6	RMBS - FH C00742		12/01/2016	VARIOUS		4,456	4,456	4,375	4,381	0	75	0	75	0	4,456	0	0	0	122	04/01/2029
31292H-F3-3	RMBS - FH C01086		12/01/2016	VARIOUS		1,402	1,402	1,401	1,397	0	5	0	5	0	1,402	0	0	0	55	11/01/2030
31292H-GM-0	RMBS - FH C01104		12/01/2016	VARIOUS		386	386	391	389	0	(3)	0	(3)	0	386	0	0	0	17	12/01/2030
31292H-S8-8	RMBS - FH C01443		12/01/2016	VARIOUS		14,018	14,018	14,188	14,181	0	(164)	0	(164)	0	14,018	0	0	0	350	01/01/2033
31293M-FR-8	RMBS - FH C23776		12/01/2016	VARIOUS		1,598	1,598	1,557	1,551	0	47	0	47	0	1,598	0	0	0	64	03/01/2029
31297X-W7-6	RMBS - FH C40382		10/01/2016	Direct		4,000	4,000	4,022	4,012	0	(12)	0	(12)	0	4,000	0	0	0	185	07/01/2030
31297Y-T9-3	RMBS - FH C41476		12/01/2016	VARIOUS		109	109	109	110	0	(1)	0	(1)	0	109	0	0	0	4	08/01/2030
31298W-CR-4	RMBS - FH C59080		12/01/2016	VARIOUS		2,203	2,203	2,191	2,190	0	12	0	12	0	2,203	0	0	0	62	10/01/2031
313380-SN-3	FEDERAL HOME LOAN BANKS		10/01/2016	Redemption		1,300,000	1,300,000	1,085,510	1,099,408	0	3,437	0	3,437	0	1,102,845	0	197,155	197,155	39,943	08/08/2035
313380-6G-7	FEDERAL HOME LOAN BANKS		08/04/2016	Redemption		1,000,000	1,000,000	859,000	873,738	0	3,906	0	3,906	0	122,357	0	122,357	122,357	30,053	02/15/2030
313380-H5-9	FEDERAL HOME LOAN BANKS		08/05/2016	Redemption		1,850,000	1,850,000	1,597,605	1,618,006	0	5,685	0	5,685	0	1,623,691	0	226,309	226,309	55,623	09/07/2032
313380-P6-6	FEDERAL HOME LOAN BANK SYSTEM		05/24/2016	Redemption		500,000	500,000	440,462	447,996	0	1,370	0	1,370	0	449,366	0	50,634	50,634	9,723	09/27/2027
313381-DM-4	FEDERAL HOME LOAN BANKS		07/18/2016	Redemption		300,000	300,000	249,071	253,110	0	951	0	951	0	254,061	0	45,939	45,939	5,529	12/06/2032
313381-JA-4	FEDERAL HOME LOAN BANKS		08/08/2016	Redemption		100,000	100,000	86,035	87,783	0	425	0	425	0	88,209	0	11,791	11,791	1,643	12/20/2027
313382-X3-2	FEDERAL HOME LOAN BANKS		06/21/2016	Redemption		2,000,000	2,000,000	1,995,700	1,996,120	0	79	0	79	0	1,996,199	0	3,801	3,801	40,700	05/09/2033
313383-E0-0	FEDERAL HOME LOAN BANKS		03/21/2016	Redemption		1,000,000	1,000,000	883,640	896,826	0	1,405	0	1,405	0	898,232	0	101,768	101,768	7,500	06/20/2028
31337E-3N-2	CMO/RMBS - FH-2054A-PE		12/01/2016	VARIOUS		32,437	32,437	31,255	31,940	0	498	0	498	0	32,437	0	0	0	864	05/15/2028
313464-6C-7	FREDDIE MAC		06/14/2016	Redemption		4,100,000	4,100,000	4,100,000	4,100,000	0	0	0	0	0	4,100,000	0	0	0	62,730	06/14/2028
31358F-EC-9	CMO/RMBS - FN-90119-G		12/01/2016	VARIOUS		49	49	1,162	284	0	(235)	0	(235)	0	49	0	0	0	157	10/25/2020
31358G-KV-8	CMO/RMBS - FN-68-G		12/01/2016	VARIOUS		18	18	419	143	0	(125)	0	(125)	0	18	0	0	0	73	04/25/2021
31359E-MU-2	CMO/RMBS - FN-93198-L		12/01/2016	VARIOUS		31,316	31,316	30,729	31,002	0	315	0	315	0	31,316	0	0	0	175	10/25/2023
31359X-UW-7	CMBS - FN-00M1-Z		12/01/2016	VARIOUS		4,907	4,907	5,065	5,015	0	(108)	0	(108)	0	4,907	0	0	0	174	01/17/2040
31359G-SD-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION		06/13/2016	Redemption		2,800,000	2,800,000	2,645,070	2,670,791	0	7,548	0	7,548	0	2,678,340	0	121,660	121,660	31,640	12/12/2022
31359G-UP-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION		09/01/2016	Redemption		1,030,000	1,030,000	1,030,000	1,030,000	0	0	0	0	0	1,030,000	0	0	0	30,900	03/01/2028
313602-6D-1	CMO/RMBS - FN-8971-J		12/01/2016	VARIOUS		9,495	9,495	8,964	9,381	0	114	0	114	0	9,495	0	0	0	376	10/25/2019
313603-7H-9	CMO/RMBS - FN-9047-M		12/01/2016	VARIOUS		33	33	1,399	584	0	(551)	0	(551)	0	33	0	0	0	149	05/25/2020
31365D-UL-7	RMBS - FN 124887		12/01/2016	VARIOUS		1,473	1,473	1,483	1,472	0	1	0	1	0	1,473	0	0	0	42	06/01/2023
31367Y-Z9-1	RMBS - FN 183568		12/01/2016	VARIOUS		418	418	405	408	0	10	0	10	0	418	0	0	0	14	11/01/2022
313644-DT-3	CMO/RMBS - FNR 1224D HZ		12/01/2016	VARIOUS		54,011	54,011	53,668	52,545	0	342	0	342	0	54,011	0	0	0	3,941	03/25/2042
313646-TN-4	CMO/RMBS - FNR 1263A ZM		12/01/2016	VARIOUS		63,427	63,427	63,135	62,430	0	260	0	260	0	63,427	0	0	0	5,135	06/25/2042
31364B-4N-0	CMO/RMBS - FNR 132J-LZ		12/01/2016	Direct		166,418	166,418	160,706	162,874	0	3,544	0	3,544	0	166,418	0	0	0	2,989	02/25/2043
31364B-N6-6	CMO/RMBS - FNR 136E ZJ		12/01/2016	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	19,412	02/25/2043
31364B-YU-1	CMO/RMBS - FNR 131E JZ		12/01/2016	VARIOUS		85,328	85,328	84,134	82,603	0	1,037	0	1,037	0	85,328	0	0	0	20,323	02/25/2043
31364D-CC-1	CMO/RMBS - FNR 1323J ZL		12/01/2016	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	33,006	03/25/2043
31364E-4P-9	CMO/RMBS - FNR 1371A ZA		12/01/2016	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	110,621	07/25/2043
31364E-UG-0	CMO/RMBS - FNR 1354D KZ		12/01/2016	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	12,901	06/25/2043
31364F-AE-4	CMO/RMBS - FNR 1379A EZ		12/01/2016	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	87,332	07/25/2043
31364F-XR-0	CMO/RMBS - FNR 1387B KZ		12/01/2016	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	32,700	08/25/2043
313660-4D-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION		05/16/2016	Redemption		1,000,000	1,000,000	882,910	897,184	0	2,531	0	2,531	0	899,715	0	100,285	100,285	15,000	11/15/2027
313661-7B-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION		07/11/2016	Redemption		750,000	750,000	745,463	746,075	0	118	0	118	0	746,192	0	3			

ANNUAL STATEMENT FOR THE YEAR 2016 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	
31371K-NG-2	RMBS - FN 254291		12/01/2016	VARIOUS		2,284	2,284	2,391	2,293	0	(8)	0	(8)	0	2,284	0	0	0	.71	04/01/2017	
31371K-Q8-7	RMBS - FN 254379		12/01/2016	VARIOUS		10,275	10,275	10,713	10,611	0	(336)	0	(336)	0	10,275	0	0	0	242	07/01/2032	
31372A-D2-5	RMBS - FN 266621		12/01/2016	VARIOUS		863	863	834	847	0	15	0	15	0	863	0	0	0	28	01/01/2024	
31372G-YE-3	RMBS - FN 272609		12/01/2016	VARIOUS		6,651	6,651	6,379	6,480	0	171	0	171	0	6,651	0	0	0	198	02/01/2024	
31375V-ES-8	RMBS - FN 345845		12/01/2016	VARIOUS		1,169	1,169	1,100	1,109	0	60	0	60	0	1,169	0	0	0	34	05/01/2024	
31377E-KL-2	RMBS - FN 374799		12/01/2016	VARIOUS		523	523	500	507	0	16	0	16	0	523	0	0	0	17	04/01/2027	
3137AR-FM-3	CMO/RMBS - FHR 4066E VZ		12/01/2016	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	40,195	06/15/2042	
3137AR-M2-9	CMO/RMBS - FHR 4057A ZB		12/01/2016	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	66,322	06/15/2042	
3137AR-M3-7	CMO/RMBS - FHR 4057A ZC		12/01/2016	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	30,146	06/15/2042	
3137AR-RJ-7	CMO/RMBS - FHR 4072A Z		12/01/2016	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	60,117	05/15/2042	
3137AY-KG-5	CMO/RMBS - FHR 4172B UZ		12/01/2016	VARIOUS		15,130	15,130	14,697	14,434	0	397	0	397	0	15,130	0	0	0	3,726	02/15/2043	
3137B1-ZP-0	CMO/RMBS - FHR 4204C OZ		12/01/2016	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	31,096	05/15/2043	
3137B2-6A-3	CMO/RMBS - FHR 4201A ZJ		12/01/2016	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	81,208	05/15/2043	
3137B2-NF-3	CMO/RMBS - FHR 4219C JZ		12/01/2016	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	108,680	06/15/2043	
3137BF-XU-0	CMBS - FH-K042-X1		12/01/2016	Adjustment		0	0	1,468	1,468	0	(1,468)	0	(1,468)	0	0	0	0	0	0	0	12/25/2024
3137BJ-GS-2	CMO/RMBS - FHR 4474C ZB		10/01/2016	Direct		783,158	783,158	783,158	767,676	0	0	0	0	0	783,158	0	0	0	18,093	04/15/2041	
31380B-E6-3	RMBS - FN 434957		12/01/2016	VARIOUS		651	651	693	682	0	(31)	0	(31)	0	651	0	0	0	18	07/01/2028	
31381C-KW-6	RMBS - FN 456709		12/01/2016	VARIOUS		272	272	268	268	0	3	0	3	0	272	0	0	0	8	12/01/2028	
31386B-PZ-1	RMBS - FN 558540		12/01/2016	VARIOUS		158	158	160	159	0	(1)	0	(1)	0	158	0	0	0	5	11/01/2030	
31386S-EJ-2	RMBS - FN 571737		12/01/2016	VARIOUS		19	19	19	19	0	0	0	0	0	19	0	0	0	0	02/01/2016	
31388E-FR-2	RMBS - FN 602376		10/01/2016	VARIOUS		3,386	3,386	3,389	3,370	0	15	0	15	0	3,386	0	0	0	64	08/01/2016	
3138L6-ZV-3	FN AIG155 - RMBS		12/01/2016	VARIOUS		6,476	6,476	6,518	6,511	0	(36)	0	(36)	0	6,476	0	0	0	160	07/01/2026	
3138LC-C5-2	RMBS - FN AN0091		05/01/2016	Adjustment		0	0	0	0	0	(50)	0	(50)	0	0	0	0	0	0	10/01/2030	
31390E-6N-7	RMBS - FN 644477		12/01/2016	VARIOUS		6,398	6,398	6,376	6,361	0	37	0	37	0	6,398	0	0	0	101	06/01/2032	
31390F-BA-6	RMBS - FN 644533		12/01/2016	VARIOUS		1,508	1,508	1,517	1,510	0	(3)	0	(3)	0	1,508	0	0	0	42	07/01/2032	
31390Q-NG-6	RMBS - FN 652991		12/01/2016	VARIOUS		188	188	187	187	0	1	0	1	0	188	0	0	0	5	08/01/2032	
31390X-VK-3	RMBS - FN 659518		12/01/2016	VARIOUS		964	964	1,048	1,063	0	(100)	0	(100)	0	964	0	0	0	17	03/01/2033	
31392G-PN-9	CMO/RMBS - FN-0289C-CB		12/01/2016	VARIOUS		115,692	115,693	115,548	115,193	0	499	0	499	0	115,693	0	0	0	2,629	01/25/2018	
31392J-EE-0	CMO/RMBS - FH-2504A-Z		12/01/2016	VARIOUS		8,686	8,686	8,751	8,690	0	(4)	0	(4)	0	8,686	0	0	0	257	09/15/2032	
31393A-P3-5	CMO/RMBS - FN-0314A-1A4		12/01/2016	VARIOUS		193,553	193,553	193,538	193,393	0	171	0	171	0	193,553	0	0	0	4,831	10/25/2042	
31393B-RG-2	CMO/RMBS - FN-0337C-PE		12/01/2016	VARIOUS		204,558	204,558	186,339	198,776	0	5,782	0	5,782	0	204,558	0	0	0	4,664	05/25/2033	
31393N-7J-2	CMO/RMBS - FH-2587G-HW		12/01/2016	VARIOUS		67,700	67,700	65,246	67,334	0	366	0	366	0	67,700	0	0	0	1,405	03/15/2018	
31393U-4J-9	FNW 0411 1A7 - CMO/RMBS		12/01/2016	VARIOUS		24,122	24,122	24,122	24,122	0	0	0	0	0	24,122	0	0	0	1,206	11/25/2043	
31393U-EP-4	CMO/RMBS - FN-03119G-UC		12/25/2016	VARIOUS		236,578	236,578	228,754	235,553	0	1,025	0	1,025	0	236,578	0	0	0	9,628	05/25/2018	
31393W-HD-4	CMO/RMBS - FH-2643E-PG		12/01/2016	VARIOUS		344,006	344,006	336,588	341,401	0	2,604	0	2,604	0	344,006	0	0	0	6,674	07/15/2033	
31393X-GN-1	CMO/RMBS - FN-04112A-1A4		12/01/2016	VARIOUS		286,816	286,816	285,320	285,736	0	1,079	0	1,079	0	286,816	0	0	0	7,586	02/25/2044	
31394C-HB-1	CMO/RMBS - FN-0513E-PE		12/01/2016	VARIOUS		190,911	190,911	178,674	187,101	0	3,810	0	3,810	0	190,911	0	0	0	4,709	03/25/2035	
31394G-HV-8	CMO/RMBS - FH-2649C-OE		12/01/2016	VARIOUS		411,306	411,306	406,422	409,058	0	2,248	0	2,248	0	411,306	0	0	0	9,521	07/15/2033	
31394L-Z8-8	CMO/RMBS - FH-2711A-QD		12/15/2016	VARIOUS		74,160	74,160	63,668	65,523	0	8,637	0	8,637	0	74,160	0	0	0	2,523	11/15/2033	
31394L-ZD-7	CMO/RMBS - FH-2711A-SA		12/15/2016	VARIOUS		86,520	86,520	74,280	76,444	0	10,076	0	10,076	0	86,520	0	0	0	2,943	11/15/2033	
31394L-ZE-5	CMO/RMBS - FH-2711D-SC		12/15/2016	VARIOUS		235,070	235,070	210,573	228,195	0	6,874	0	6,874	0	235,070	0	0	0	11,009	02/15/2033	
31394L-ZJ-4	CMO/RMBS - FH-2711C-UA		12/15/2016	VARIOUS		173,994	173,994	169,339	173,433	0	562	0	562	0	173,994	0	0	0	7,125	04/15/2018	
31394M-QY-9	CMO/RMBS - FH-2722A-QC		10/01/2016	Direct		221,352	221,352	200,600	220,965	0	387	0	387	0	221,352	0	0	0	3,882	08/15/2033	
31394M-R6-9	CMO/RMBS - FH-2722D-UC		12/15/2016	VARIOUS		907,326	907,326	913,056	909,102	0	(1,776)	0	(1,776)	0	907,326	0	0	0	41,970	04/15/2023	
31394N-UJ-5	CMO/RMBS - FH-2733B-PE		12/01/2016	VARIOUS		176,891	176,891	164,508	173,482	0	3,408	0	3,408	0	176,891	0	0	0	4,487	01/15/2034	
31394X-VL-7	CMO/RMBS - FH-T060-A4D		12/01/2016	VARIOUS		130,841	130,841	128,715	129,574	0	1,267	0	1,267	0	130,841	0	0	0	2,706	03/25/2044	
31395W-NU-7	CMO/RMBS - FH-3000F-BH		12/01/2016	VARIOUS		9,625	9,625	9,658	9,642	0	(17)	0	(17)	0	9,625	0	0	0	321	07/15/2035	
31396V-ZJ-0	CMO/RMBS - FN-0741C-KZ		12/01/2016	VARIOUS		74,153	74,153	70,737	71,755	0	2,398	0	2,398	0	74,153	0	0	0	1,876	05/25/2037	
31398G-PX-1	CMO/RMBS - FN-09108A-ZH		12/01/2016	VARIOUS		90,764	90,764	87,100	87,928	0	2,836	0	2,836	0	90,764	0	0	0	2,509	01/25/2040	
31403A-XD-2	RMBS - FN 743276		12/01/2016	VARIOUS		1,711	1,711	1,757	1,784	0	(73)	0	(73)	0	1,711	0	0	0	48	10/01/2033	
31408H-5L-5	RMBS - FN 852351		12/01/2016	VARIOUS		9,703	9,703	9,826	9,844	0	(141)	0	(141)	0	9,703	0	0	0	158	01/01/2036	
31409C-IR-2	RMBS - FN 867456		12/01/2016	VARIOUS		11,014	11,014	10,573	10,342	0	672	0	672	0	11,014	0	0	0	341	06/01/2036	
412493-AG-3	HARFORD CNTY MD ECONOMIC DEV REV		12/15/2016	Redemption		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	581	12/15/2039	
57586N-VV-7	MASSACHUSETTS ST HSG FIN AGY		03/01/2016	Redemption		175,000	175,000	175,000	175,000	0	0	0	0	0	175,000	0	0	0	294	12/01/2053	

ANNUAL STATEMENT FOR THE YEAR 2016 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
64972F-T5-5	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		11/16/2016	CITIGROUP GLOBAL MARKETS INC. MERRILL LYNCH PIERCE		2,908,958	2,600,000	2,946,346	2,888,815	0	(54,483)	0	(54,483)	0	2,834,332	0	74,626	74,626	140,504	06/15/2041
64972G-AZ-7	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		03/01/2016	FENNER		459,844	400,000	454,800	448,803	0	(1,093)	0	(1,093)	0	447,711	0	12,133	12,133	4,389	06/15/2047
73358T-XG-1	PORT AUTH N Y & N J		12/16/2016	Call @ 100.0		400,000	400,000	393,600	394,720	0	5,280	0	5,280	0	400,000	0	0	0	18,750	12/01/2029
73358T-XH-9	PORT AUTH N Y & N J		12/16/2016	Call @ 100.0		485,000	485,000	471,546	473,682	0	11,318	0	11,318	0	485,000	0	0	0	22,734	12/01/2030
843146-3P-4	SOUTHERN ILL UNIV REVS		04/11/2016	BARCLAYS CAPITAL INC		210,486	200,000	230,026	221,675	0	(820)	0	(820)	0	220,855	0	(10,369)	(10,369)	5,361	04/01/2032
3199999	Subtotal - Bonds - U.S. Special Revenues					30,974,320	30,446,694	29,598,830	29,720,235	0	53,385	0	53,385	0	29,792,967	0	1,181,354	1,181,354	1,542,246	XXX
00089F-AA-8	ABS - ACSPTT-071-G1		12/01/2016	VARIOUS		160,344	160,344	134,973	142,038	0	18,306	0	18,306	0	160,344	0	0	0	344	06/14/2037
001406-AA-5	ABS - A1M AVIATION FINANCE USA LLC		12/15/2016	VARIOUS		78,571	78,571	78,571	78,571	0	0	0	0	0	78,571	0	0	0	1,527	02/15/2040
00163K-AG-3	ALM 7R C - CDO		12/21/2016	Paydown		500,000	500,000	487,250	490,436	0	9,564	0	9,564	0	500,000	0	0	0	23,827	04/24/2024
00164B-AE-7	ALM 7R2 B - CDO		12/08/2016	Paydown		250,000	250,000	246,875	247,773	0	2,227	0	2,227	0	250,000	0	0	0	8,963	04/24/2024
00164T-AB-4	ABS - AMCEST-07A-A38		03/01/2016	Adjustment		0	0	0	0	0	(241)	0	(241)	0	0	0	0	0	0	01/15/2038
00164T-AB-4	AMCEST 07A A38 - ABS		11/01/2016	Adjustment		0	0	0	0	0	241	0	241	0	0	0	0	0	0	01/15/2038
00253C-HI-0	RMBS - AMT-022-A2		12/01/2016	VARIOUS		123	123	123	123	0	0	0	0	0	123	0	0	0	1	03/25/2033
00438Q-AC-8	RMBS - ACMLT-071-A3		12/27/2016	VARIOUS		388,451	388,451	354,522	366,529	0	21,921	0	21,921	0	388,451	0	0	0	1,001	02/25/2037
00505*-AA-8	CTL - ACTION DEVELOPMENT CO		12/15/2016	VARIOUS		490,621	490,621	490,621	490,621	0	0	0	0	0	490,621	0	0	0	15,561	10/15/2018
006346-AN-0	ABS - ADAML-141-A1		12/20/2016	VARIOUS		36,745	36,745	36,745	36,745	0	0	0	0	0	36,745	0	0	0	717	12/20/2044
009325-AE-1	ABS - AIRCRAFT CERTIFICATE OWNER TRUST 2		10/01/2016	Direct		220,991	220,991	221,543	221,017	0	(27)	0	(27)	0	220,991	0	0	0	4,120	09/20/2022
015271-AD-1	ALEXANDRIA REAL ESTATE EQUITIES INC		02/02/2016	LLC		2,752,850	2,750,000	2,742,080	2,743,844	0	64	0	64	0	2,743,908	0	8,942	8,942	14,327	06/15/2023
023650-AH-7	ABS - AWAIR-011-G		10/02/2016	Direct		138,227	138,227	146,521	141,324	0	(3,121)	0	(3,121)	0	138,227	0	0	0	2,804	10/02/2022
03763K-AB-2	ABS - AASET 2014-1 A		12/15/2016	VARIOUS		38,462	38,462	38,462	38,462	0	0	0	0	0	38,462	0	0	0	910	12/15/2029
03763K-AC-0	ABS - AASET 2014-1 B		12/15/2016	VARIOUS		76,923	76,923	76,923	76,923	0	0	0	0	0	76,923	0	0	0	2,619	12/15/2029
03765H-AA-9	APOLLO MANAGEMENT HOLDINGS LP		12/01/2016	VARIOUS		772,903	770,000	767,859	768,145	0	119	0	119	0	768,264	0	4,639	4,639	19,949	05/30/2024
03766E-AB-3	AASET 2016-2 A - ABS		12/15/2016	Paydown		5,085	9,500	9,519	0	0	(19)	0	(19)	0	9,500	0	(4,415)	(4,415)	0	11/15/2041
03766E-AC-1	AASET 2016-2 B - ABS		12/15/2016	Paydown		3,800	3,800	3,811	0	0	0	0	(11)	0	3,800	0	0	0	0	11/15/2041
03766K-AA-1	ABS - AASET 2016-1A A		12/15/2016	VARIOUS		112,500	112,500	110,896	0	0	1,604	0	1,604	0	112,500	0	0	0	1,557	03/17/2036
038779-AA-2	ABS - ARBYS-151-A2		10/30/2016	Direct		15,000	15,000	15,000	15,000	0	0	0	0	15,000	0	0	0	0	260	10/30/2045
04012V-AJ-8	CDO - ARES 12 D		05/25/2016	Direct		500,000	500,000	483,970	492,386	0	7,614	0	7,614	0	500,000	0	0	0	9,504	11/25/2020
04250C-AB-8	ARMY HAWAII FIMLY HSING TRST III-A		12/15/2016	Redemption		215,000	215,000	215,000	215,000	0	0	0	0	0	215,000	0	0	0	4,483	06/15/2050
04250Q-AB-9	ARMY HAWAII FIMLY HSING TRST III-B		12/15/2016	Redemption		210,000	210,000	210,000	210,000	0	0	0	0	0	210,000	0	0	0	4,552	06/15/2050
04650U-AA-6	ABS - AT FDG NT ISSUER LLC		12/23/2016	VARIOUS		159,800	156,077	156,077	156,077	0	0	0	0	0	156,077	0	3,723	3,723	(21,484)	09/23/2027
048677-AB-4	ATLANTIC MARINE CORPS QMNTYS LLC		12/01/2016	VARIOUS		5,834	5,834	5,834	5,834	0	0	0	0	0	5,834	0	0	0	236	12/01/2050
04941D-AD-7	ATCLO 2 D - CDO		09/09/2016	Direct		1,000,000	1,000,000	991,500	994,091	0	5,909	0	5,909	0	1,000,000	0	0	0	42,013	01/30/2024
04973P-AB-5	CDO - ATTCDO-3-A1B		11/01/2016	Direct		32,624	32,624	11,255	24,773	0	7,851	0	7,851	0	32,624	0	0	0	49	10/11/2042
052769-AB-2	AUTODESK INC		08/01/2016	VARIOUS		2,140,587	2,115,000	2,051,283	2,064,471	0	3,004	0	3,004	0	2,067,475	0	73,112	73,112	39,293	12/15/2022
05377R-AW-4	AESOP 115 B - ABS		12/20/2016	VARIOUS		446,667	446,667	446,497	446,625	0	42	0	42	0	446,667	0	0	0	17,320	02/20/2018
05568B-AA-6	BNSF RAILWAY CO		12/01/2016	VARIOUS		14,308	14,308	14,279	14,296	0	11	0	11	0	14,308	0	0	0	0	01/15/2044
05580N-AA-4	ABS - BRAD 2014-1 A		12/10/2016	VARIOUS		51,489	51,489	51,489	51,489	0	0	0	0	0	51,489	0	0	0	1,013	03/12/2026
05580N-AC-0	ABS - BRAD 2014-1 B		12/12/2016	VARIOUS		25,744	25,744	25,744	25,744	0	0	0	0	0	25,744	0	0	0	654	03/12/2026
056143-AA-8	ABS - BBAF-071-G1		12/14/2016	VARIOUS		54,881	54,881	44,454	50,799	0	4,082	0	4,082	0	54,881	0	0	0	75	11/14/2033
058931-AK-2	CDO/RMBS - BAFC-063-4A3		12/01/2016	VARIOUS		145,940	145,940	102,902	103,033	0	42,907	0	42,907	0	145,940	0	0	0	3,795	03/25/2036
059165-ED-8	BALTIMORE GAS AND ELECTRIC CO		11/16/2016	INC		4,157,691	3,950,000	4,258,693	4,149,527	0	(29,628)	0	(29,628)	0	4,119,899	0	37,792	37,792	140,554	11/15/2021
05949Q-AM-7	CDO/RMBS - BAFC-062-2A6		12/01/2016	VARIOUS		291,242	291,242	195,132	239,584	0	51,653	0	51,653	0	291,242	0	0	0	6,258	03/25/2036
05949Q-BR-5	CDO/RMBS - BAFC-062-6A4		12/01/2016	VARIOUS		70,521	122,557	82,225	97,447	0	25,105	0	25,105	0	122,557	0	(52,035)	(52,035)	3,313	03/25/2036
05949T-AX-7	CDO/RMBS - BAFC-061-123		12/01/2016	VARIOUS		88,289	88,289	83,268	85,416	0	2,873	0	2,873	0	88,289	0	0	0	1,906	01/25/2036
064159-DG-8	BANK OF NOVA SCOTIA		01/21/2016	Redemption		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	16,125	01/21/2026
073568-AA-5	ABS - BCFIN-121-NTS		12/01/2016	VARIOUS		500,060	500,060	500,038	500,044	0	17	0	17	0	500,060	0	0	0	23,393	09/20/2027
07387M-AG-4	CMBS - BSCMS-06PR11-AM		12/01/2016	VARIOUS		999,602	999,602	975,237	999,484	0	118	0	118	0	999,602	0	0	0	9,421	03/11/2039
092650-AF-7	ABS - BLADE 2006-1AWA A1		12/15/2016	VARIOUS		52,489	52,489	39,783	39,783	0	14,182	0	14,182	0	52,489	0	0	0	199	09/15/2041
10623*-AA-4	BRAZOS SANDY CREEK COOP UTILITY A		07/07/2016	VARIOUS		311,964	267,917	267,917	272,073	0	(71)	0	(71)	0	272,002	0	39,962	39,962	9,048	06/30/2024
11042A-AA-2	BRITISH AIRWAYS PLC		12/20/2016	VARIOUS		46,638	46,638	46,638	46,638	0	0	0	0	0	46,638	0	0	0	(9,564)	12/20/2025
123168-AB-2	ABS - BTL-11A-B		01/26/2016	Direct		135	135	132	134	0	1	0	1	0	135	0	0	0	0	09/25/2018
12479K-AA-0	ABS - CARSD-121-A		12/15/2016	VARIOUS		16,864	16,864	16,860	16,862	0	2	0	2	0	16,864	0	0	0	36	

ANNUAL STATEMENT FOR THE YEAR 2016 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
12479R-AA-5	ABS - CARSD-141-AEX		12/15/2016	VARIOUS		109,717	109,717	109,716	109,814	0	(97)	0	(97)	0	109,717	0	0	0	3,060	10/17/2044
124860-CB-1	RMBS - CBASS-993-A		02/03/2016	Direct		2,144	2,144	2,102	2,120	0	24	0	24	0	2,144	0	0	0	3	02/03/2029
124860-CB-1	RMBS - CBASS-993-A		12/01/2016	VARIOUS		7,567	7,567	7,418	7,483	0	85	0	85	0	7,567	0	0	0	262	02/03/2029
124860-CC-9	RMBS - CBASS 993 M1		12/01/2016	VARIOUS		8,207	8,207	5,745	5,895	0	2,312	0	2,312	0	8,207	0	0	0	283	02/03/2029
124860-CC-9	RMBS - CBASS-993-M1		02/03/2016	Direct		2,598	2,598	1,019	713	0	287	0	287	0	1,019	0	1,579	1,579	0	02/03/2029
12502Y-AP-8	ABS - CCRPMT-2012-C	C	12/10/2016	VARIOUS		107,150	107,143	107,143	107,143	0	0	0	0	0	107,143	0	7	7	2,364	07/11/2022
125354-AG-5	CMBS - CGRBS 13VNO5 C		07/01/2016	Adjustment		0	0	0	0	0	79	0	79	0	0	0	0	0	0	03/15/2035
125464-AA-5	ABS - CIGRMT 2014-A A	D	10/08/2016	Direct		40,135	40,135	40,135	40,135	0	0	0	0	0	40,135	0	0	0	1,485	10/07/2021
125478-AD-9	CDO - C1FC-062-A1B	C	12/01/2016	VARIOUS		654,541	654,541	503,997	602,728	0	51,814	0	51,814	0	654,541	0	0	0	1,460	03/01/2021
125485-AE-2	CDO - C1FC 111 B		07/28/2016	Direct		1,000,000	1,000,000	843,640	918,783	0	81,217	0	81,217	0	1,000,000	0	0	0	23,004	01/19/2023
125590-AD-4	RMBS - CITM 2007-1 2A3		09/25/2016	Direct		276,282	276,282	250,726	255,843	0	20,438	0	20,438	0	276,282	0	0	0	1,952	10/25/2037
125590-AD-4	CITM 2007-1 2A3 - CMO/RMBS		12/25/2016	VARIOUS		86,104	86,104	78,140	79,734	0	6,370	0	6,370	0	86,104	0	0	0	1,080	10/25/2037
125634-AJ-4	ABS - CLI-132-NTS		12/18/2016	VARIOUS		204,870	204,870	203,751	174,669	0	1,106	0	1,106	0	204,870	0	0	0	2,769	06/19/2028
125634-AN-5	ABS - CLI-141-NTS		12/18/2016	VARIOUS		133,617	133,617	133,561	133,569	0	48	0	48	0	133,617	0	0	0	1,869	06/18/2029
12593A-BB-0	CMBS - CMT-15CC23-XA		12/01/2016	Adjustment		0	0	4,017	3,540	0	(6,842)	0	(6,842)	0	0	0	0	0	0	05/12/2048
12635X-AA-3	ABS - CSON 2016-AA A		12/01/2016	VARIOUS		1,602	1,602	1,602	1,602	0	0	0	0	0	1,602	0	0	0	8	11/27/2045
12635X-AB-1	ABS - CSON 2016-BA B		12/01/2016	VARIOUS		35,338	35,338	35,338	35,338	0	0	0	0	0	35,338	0	0	0	198	11/27/2045
126410-LM-9	CSX TRANSPORTATION INC		10/01/2016	Direct		46,920	46,920	46,920	46,920	0	0	0	0	0	46,920	0	0	0	1,466	01/15/2023
12646W-AB-0	CMO/RMBS - CSMCTR-131VR2-A8		12/01/2016	VARIOUS		33,563	33,563	33,018	33,081	0	482	0	482	0	33,563	0	0	0	572	04/27/2043
12646W-AH-7	CMO/RMBS - CSMCTR-131VR2-A2		11/01/2016	VARIOUS		819,425	808,264	766,410	768,488	0	6,011	0	6,011	0	774,499	0	44,926	44,926	16,184	04/27/2043
12665U-AA-2	CVS CAREMARK CORP		12/10/2016	VARIOUS		21,804	21,804	22,676	(822)	0	0	0	(822)	0	21,804	0	0	0	475	01/10/2036
126673-QR-6	RMBS - CWHEL-04S-A		02/16/2016	Direct		26,583	26,583	19,306	21,194	0	5,390	0	5,390	0	26,583	0	0	0	19	02/15/2030
126673-QR-6	RMBS - CWHEL-04S-A		12/15/2016	VARIOUS		206,211	206,211	149,761	164,402	0	41,809	0	41,809	0	206,211	0	0	0	783	02/15/2030
126685-AD-8	RMBS - CWHEQ-05C-2A		02/16/2016	Direct		8,282	8,282	6,555	7,007	0	1,274	0	1,274	0	8,282	0	0	0	6	07/15/2035
126685-AD-8	RMBS - CWHEQ-05C-2A		12/15/2016	VARIOUS		38,721	38,721	30,650	32,764	0	5,957	0	5,957	0	38,721	0	0	0	134	07/15/2035
12738A-AA-9	CADENCE FINANCIAL CORP		08/10/2016	VARIOUS		258,910	286,000	264,550	286,000	0	0	21,450	(21,450)	0	264,550	0	(5,640)	(5,640)	7,803	06/28/2019
12811E-AC-6	CALAMOS INVESTMENTS		08/01/2016	Redemption		252,909	219,236	219,236	219,236	0	0	0	0	0	219,236	0	33,673	33,673	15,151	07/15/2019
134011-AA-3	CAMP PENDLETON & QUANTICO HOUSING, LLC		09/15/2016	Redemption		100,000	100,000	103,862	103,436	0	(40)	0	(40)	0	103,396	0	(3,396)	(3,396)	2,969	10/01/2043
134011-AC-9	CAMP PENDLETON & QUANTICO HOUSING, LLC		09/15/2016	Redemption		200,000	200,000	207,724	206,214	0	(47)	0	(47)	0	206,167	0	(6,167)	(6,167)	3,711	10/01/2043
14069B-AA-2	CMBS - CAPMHT-07A1-A1		12/10/2016	VARIOUS		5,946	5,940	5,360	5,383	0	556	0	556	0	5,940	0	7	7	158	02/10/2052
14070E-AA-3	CMBS - CPMRK 2008-AMCW A1A		12/10/2016	VARIOUS		7,944	7,943	8,684	5,465	0	(740)	0	(740)	0	7,943	0	1	1	218	07/10/2055
14070R-AA-4	CMBS - CPMRK 2008-LACK A1		12/10/2016	VARIOUS		3,879	3,879	3,877	3,877	0	2	0	2	0	3,879	0	0	0	129	12/10/2053
14074#-AA-6	CTL - CAR CITY OF CONCORD INC		12/15/2016	VARIOUS		205,048	205,048	205,048	205,048	0	0	0	0	0	205,048	0	0	0	7,194	08/15/2018
14155#-AA-8	CARDINALS BALLPARK LLC		10/03/2016	VARIOUS		102,172	102,172	102,172	102,172	0	0	0	0	0	102,172	0	0	0	4,468	09/30/2027
14855G-AB-7	ABS - CLAST 2014-1 A1		12/15/2016	VARIOUS		245,170	245,170	245,560	245,473	0	(303)	0	(303)	0	245,170	0	0	0	6,718	02/15/2029
14855J-AB-1	CLAST_16-1-A - ABS		12/15/2016	Paydown		83,569	83,569	83,544	83,544	0	24	0	24	0	83,569	0	0	0	556	08/15/2041
14855J-AC-9	CLAST_16-1-B - ABS		12/15/2016	Paydown		41,784	41,784	41,756	41,756	0	29	0	29	0	41,784	0	0	0	385	08/15/2041
14855J-AD-7	CLAST_16-1-C - ABS		12/15/2016	Paydown		84,146	84,146	83,535	83,535	0	611	0	611	0	84,146	0	0	0	947	08/15/2041
14855T-AA-1	CASTLELAKE AIRCRAFT SECURITIZATION TRUST		11/15/2016	Direct		140,307	140,307	140,304	141,478	0	51	0	51	0	140,307	0	0	0	2,939	12/15/2040
14855T-AA-1	CASTLELAKE AIRCRAFT SECURITIZATION TRUST		12/15/2016	Paydown		13,099	13,099	13,099	13,208	0	(48)	0	(48)	0	13,099	0	0	0	565	12/15/2040
14855T-AB-9	CASTLELAKE AIRCRAFT SECURITIZATION TRUST		11/15/2016	Direct		51,559	51,559	50,796	51,191	0	763	0	763	0	51,559	0	0	0	1,317	12/15/2040
14855T-AB-9	CASTLELAKE AIRCRAFT SECURITIZATION TRUST		12/15/2016	Paydown		4,827	4,827	4,756	4,793	0	71	0	71	0	4,827	0	0	0	254	12/15/2040
161546-JG-2	RMBS - CHAML-042-1A4		02/25/2016	Direct		11,106	11,106	11,180	11,112	0	(6)	0	(6)	0	11,106	0	0	0	37	02/26/2035
161546-JG-2	RMBS - CHAML-042-1A4		10/01/2016	Direct		14,881	14,881	14,981	14,889	0	(8)	0	(8)	0	14,881	0	0	0	316	02/26/2035
166430-AA-6	ABS - CHEST 1412 N		12/15/2016	VARIOUS		168,000	168,000	168,000	168,000	0	0	0	0	0	168,000	0	0	0	3,019	12/15/2034
171490-AB-1	ABS - CHURCH-1-A2	C	11/01/2016	Direct		185,619	185,619	157,776	179,388	0	6,231	0	6,231	0	185,619	0	0	0	550	07/10/2019
17309Y-AG-2	RMBS - CMLT-06FX1-A7		12/01/2016	VARIOUS		217,677	217,677	165,369	163,191	0	54,487	0	54,487	0	217,677	0	0	0	6,856	10/25/2036
200340-AG-0	COMERICA INC		12/01/2016	VARIOUS		963,956	1,000,000	997,800	998,015	0	32	0	32	0	998,047	0	(34,091)	(34,091)	24,864	07/22/2026
20453C-AA-1	ABS - COMPENS FDG TR		12/01/2016	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	66,760	02/15/2054
20453C-AB-9	ABS - COMPENS FDG TR		12/01/2016	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	11,827	02/15/2054
205768-AK-0	COMSTOCK RESOURCES INC		03/22/2016	VARIOUS		196,000	400,000	393,000	393,887	0	279	0	279	0	394,166	0	(198,166)	(198,166)	21,444	03/15/2020
20854P-AM-1	CONSOL ENERGY INC		01/11/2016	Unknown		1,973,131	2,000,000	1,971,040	1,973,056	0	75	0	75	0	1,973,131	0	0	0	44,444	04/01/2023
210795-QC-7	CONTINENTAL AIRLINES INC		10/29/2016	Direct		157,870	157,870	166,553	165,444	0	(7,575)	0	(7,575)	0	157,870	0	0			

ANNUAL STATEMENT FOR THE YEAR 2016 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
233046-AD-3	ABS - DBMFIN-151-A22		11/20/2016	Direct		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	374	02/21/2045
23306N-AJ-1	CMBS - DBWFM-15LCM-C		02/01/2016	Adjustment		0	0	0	0	0	(269)	0	(269)	0	0	0	0	0	0	06/12/2034
25264V-AA-7	ABS - DHAL 2015-1 A		12/14/2016	VARIOUS		106,591	106,591	106,565	106,565	0	25	0	25	0	106,591	0	0	0	2,111	07/14/2028
25272R-AA-6	ABS - DROT 2011-1 A		12/20/2016	VARIOUS		40,921	40,921	40,638	40,729	0	192	0	192	0	40,921	0	0	0	750	03/20/2023
25755T-AC-4	ABS - DOMINO-121-A2		10/25/2016	Direct		28,080	28,080	28,080	28,080	0	0	0	0	0	28,080	0	0	0	333	01/27/2042
25755T-AE-0	ABS - DOMINO-151-A2		10/25/2016	Direct		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	258	10/25/2045
26223U-AC-3	ABS - DRLP-141-A1		10/17/2016	Direct		83,841	83,841	83,841	83,841	0	0	0	0	0	83,841	0	0	0	1,045	07/15/2023
26223U-AD-1	ABS - DRLP-141-A2		12/01/2016	VARIOUS		178,162	178,162	178,159	178,160	0	3	0	3	0	178,162	0	0	0	2,296	07/15/2023
26827E-AC-9	ECAF I LTD	C.	03/15/2016	Direct		13,242	13,242	13,242	13,242	0	0	0	0	0	13,242	0	0	0	164	06/15/2040
26827E-AC-9	ABS - ECAF I LTD		11/15/2016	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	(55)	06/15/2040
26827E-AE-5	ABS - ECAF I LTD		12/15/2016	VARIOUS		18,735	18,735	18,735	18,735	0	0	0	0	0	18,735	0	0	0	394	06/15/2040
26827E-AE-5	ECAF I LTD	C.	03/15/2016	Direct		3,516	3,516	3,516	3,516	0	0	0	0	0	3,516	0	0	0	51	06/15/2040
268317-AF-1	ELECTRICITE DE FRANCE SA	C.	12/01/2016	SECURITIES		972,125	1,010,000	1,000,334	1,001,099	0	78	0	78	0	1,001,177	0	(29,052)	(29,052)	38,296	01/29/2049
26971H-AC-6	ABS - EAGLE-141-B		12/15/2016	VARIOUS		18,750	18,750	18,749	18,949	0	(199)	0	(199)	0	18,750	0	0	0	457	12/15/2039
277345-AE-4	ABS - ELDCL0-1-A2B		10/01/2016	Adjustment		0	0	0	0	0	4,659	0	4,659	0	0	0	0	0	0	05/01/2022
29100X-AA-3	ABS - EAFI 2013-1 A	D.	12/15/2016	VARIOUS		310,665	310,665	310,086	302,753	0	394	0	394	0	310,665	0	0	0	3,460	10/15/2038
292505-AD-6	ENCANA CORPORATION		03/30/2016	BARCLAYS CAPITAL INC		422,500	500,000	472,273	472,273	0	0	0	0	0	472,273	0	(49,773)	(49,773)	20,585	08/15/2034
292505-AE-4	ENCANA CORP		03/29/2016	BARCLAYS CAPITAL INC		42,000	50,000	49,652	49,702	0	2	0	2	0	49,704	0	(7,704)	(7,704)	2,080	08/15/2037
292505-AG-9	ENCANA CORP		03/29/2016	BARCLAYS CAPITAL INC		1,575,000	1,875,000	1,654,314	1,654,314	0	0	0	0	0	1,654,314	0	(79,314)	(79,314)	81,250	02/01/2038
294751-CH-3	RMBS - EQABS 2003-2 M1		02/25/2016	Direct		3,923	3,923	3,923	3,923	0	0	0	0	0	3,923	0	0	0	4	09/25/2033
294751-CH-3	RMBS - EQABS 2003-2 M1		12/01/2016	VARIOUS		12,413	12,413	12,413	12,413	0	0	0	0	0	12,413	0	0	0	431	09/25/2033
30250W-AC-1	CO - FDFLD-1-C	C.	02/01/2016	Adjustment		0	0	0	0	0	(247)	0	(247)	0	0	0	0	0	0	11/12/2030
30291R-AA-3	CMBS - FREMF-13K34-B		10/01/2016	Adjustment		0	0	0	0	0	(62)	0	(62)	0	0	0	0	0	0	09/25/2046
34956X-AE-0	ABS - FCOLP-1C-A2		12/15/2016	VARIOUS		254,921	254,921	215,162	235,228	0	19,693	0	19,693	0	254,921	0	0	0	644	07/15/2019
35040T-AA-2	FFIN 161 A - ABS		12/15/2016	VARIOUS		137,374	137,374	137,356	137,356	0	18	0	18	0	137,374	0	0	0	673	06/15/2035
36161R-AE-9	CMBS - GFCM-031-A5		12/01/2016	VARIOUS		651,002	651,002	654,251	652,694	0	(1,705)	0	(1,705)	0	651,002	0	0	0	21,749	05/12/2035
361716-AA-3	CTL - GH CAMBRIDGE LLC		12/01/2016	VARIOUS		343,493	343,496	343,496	343,496	0	0	0	0	0	343,496	0	(3)	(3)	10,691	09/15/2016
36186E-AA-7	CMBS - GMIHMT-03PRES-CTF		12/01/2016	VARIOUS		15,339	15,339	14,907	13,486	0	(1,508)	0	(1,508)	0	15,339	0	0	0	413	10/10/2041
36186T-AB-2	GMIHMT 03STEW B - CMBS		11/01/2016	Adjustment		0	0	0	0	0	(1,642)	0	(1,642)	0	0	0	0	0	0	11/10/2043
36186Y-AF-2	CMBS - GMIHMT-07HCKM-CTF		12/10/2016	VARIOUS		4,839	4,839	4,935	3,516	0	(100)	0	(100)	0	4,839	0	0	0	105	08/10/2052
36188A-AA-3	CMBS - GMAC COML MILITARY HSG TR XVI		12/10/2016	VARIOUS		5,435	5,435	5,432	5,432	0	2	0	2	0	5,435	0	0	0	183	04/10/2047
36242D-GW-7	RMBS - GMSMC-047-AF4		12/01/2016	VARIOUS		673,455	673,455	675,639	673,360	0	95	0	95	0	673,455	0	0	0	14,532	06/25/2034
36249B-AD-2	RMBS - GMSMC-077-A4		12/27/2016	VARIOUS		63,255	63,255	54,873	57,029	0	6,225	0	6,225	0	63,255	0	0	0	216	07/25/2037
368280-0G-4	CMBS - GECCM-0504-AM		12/01/2016	VARIOUS		1,799,987	1,799,987	1,768,628	1,795,061	0	4,931	0	4,931	0	1,799,987	0	0	0	41,321	11/10/2045
372546-AA-9	GEORGE WASHINGTON UNIVERSITY		08/01/2016	Redemption		641,566	575,000	575,000	575,000	0	0	0	0	0	575,000	0	66,566	66,566	34,500	02/01/2019
37952U-AB-9	ABS - SEACO 2013-1A A		12/17/2016	VARIOUS		270,000	270,000	269,983	269,987	0	13	0	13	0	270,000	0	0	0	732	04/17/2028
37952U-AD-5	ABS - GLBSCF-141-A1	D.	12/17/2016	VARIOUS		50,000	50,000	49,990	50,110	0	(1,010)	0	(1,010)	0	50,000	0	0	0	738	07/17/2029
38012D-AB-3	CMBS - GMAC COMMERCIAL MILITARY HSG TR X		12/10/2016	VARIOUS		4,457	4,457	4,768	0	0	(311)	0	(311)	0	4,457	0	0	0	61	05/10/2050
38013A-AB-8	CMBS - GMAC 2011-DRUM A		12/10/2016	VARIOUS		1,416	1,540	1,540	1,540	0	0	0	0	0	1,540	0	(124)	(124)	0	04/10/2047
380956-AD-4	GOLDCORP INC		05/25/2016	ENDING		1,023,693	1,040,000	1,034,082	1,035,513	0	226	0	226	0	1,035,739	0	(12,046)	(12,046)	27,364	03/15/2023
380956-AF-9	GOLDCORP INC		03/29/2016	MORGAN STANLEY CO		300,900	300,000	299,613	299,691	0	13	0	13	0	299,704	0	1,196	1,196	3,383	06/09/2021
384895-AQ-1	GRAM TR CR - CDO		12/22/2016	Paydown		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	13,881	07/17/2023
40053R-AB-8	CDO - GRX-1504-B		10/15/2016	Direct		126,527	126,527	126,527	126,527	0	0	0	0	0	126,527	0	0	0	5,461	07/15/2023
40168P-AQ-1	PDFNI 2016-C 1 - ABS		10/15/2016	Direct		10,977	10,977	10,977	0	0	0	0	0	0	10,977	0	0	0	46	04/12/2027
40168P-AX-6	PDFNI 2016-D 1 - ABS		10/15/2016	Direct		6,594	6,594	6,594	0	0	0	0	0	0	6,594	0	0	0	29	04/12/2027
40168P-AZ-1	PDFNI 2016-D 3 - ABS		11/01/2016	Direct		1,321	1,321	1,321	0	0	0	0	0	0	0	0	0	0	0	04/12/2027
41162D-AF-6	CMO/RMBS - HMLT-0612-2AA		12/19/2016	VARIOUS		213,512	213,512	174,112	177,934	0	35,578	0	35,578	0	213,512	0	0	0	664	12/19/2036
411707-AA-0	ABS - HARDEE-131-A2		12/20/2016	VARIOUS		29,850	29,850	29,558	29,649	0	201	0	201	0	29,850	0	0	0	503	03/20/2043
413875-AR-6	HARRIS CORP		03/28/2016	PIERPOINT SECURITIES		767,393	750,000	750,000	750,000	0	0	0	0	0	750,000	0	17,393	17,393	12,294	04/27/2025
413875-AS-4	HARRIS CORP		03/29/2016	WELLS FARGO SECURITIES		511,135	500,000	500,000	500,000	0	0	0	0	0	500,000	0	11,135	11,135	10,382	04/27/2035
419838-AA-5	HAWAIIAN AIRLINES INC		12/01/2016	VARIOUS		182,274	182,274	184,041	183,732	0	(1,458)	0	(1,458)	0	182,274	0	0	0	1,894	07/15/2027
425177-AA-2	CTL - HENDERSON MALL LIMITED PARTN		12/01/2016	VARIOUS		108,128	108,128	108,128	108,128	0	0	0	0	0	108,128	0	0	0	1,015	06/15/2016
437084-UP-9	RMBS - HEAT-063-2A4		12/27/2016	VARIOUS		350,604	350,604	310,089	321,708	0	28,896	0	28,896	0	350,604	0	0	0	1,097	07/25/2036
44329H-AW-4	HP QINTYS LLC		10/01/2016	Direct		3,623	3,623	3,610												

ANNUAL STATEMENT FOR THE YEAR 2016 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
45110C-AE-5	CD0 - IEMCLO-1-A2		10/01/2016	Direct		417,221	417,221	289,833	395,092	0	22,128	0	22,128	0	417,221	0	0	0	2,105	08/15/2022
45112A-AA-5	ABS - 1CBHL-121-A2		10/25/2016	Direct		59,377	59,377	59,377	59,377	0	0	0	0	0	59,377	0	0	0	963	01/26/2043
45254N-DM-6	CMO/RMBS - IMPAC-029F-M1		12/01/2016	VARIOUS		6,778	6,778	6,811	6,792	0	(14)	0	(14)	0	6,778	0	0	0	158	12/25/2032
458048-AA-3	ABS - INCT 2005-1R1A NOTE		10/01/2016	Direct		1,176,750	1,176,750	983,567	1,078,156	0	98,594	0	98,594	0	1,176,750	0	0	0	1,304	06/09/2033
46616Q-AA-9	ABS - JGIWPT-112-A		12/15/2016	VARIOUS		35,043	35,043	35,023	35,039	0	3	0	3	0	35,043	0	0	0	815	09/15/2056
46617A-AA-3	ABS - HENDR 2012-3A A		12/15/2016	VARIOUS		173,784	173,784	173,668	173,679	0	105	0	105	0	173,784	0	0	0	2,728	09/15/2065
46617J-AA-4	ABS - JGIWPT-132-A		12/15/2016	VARIOUS		52,639	52,639	52,627	52,620	0	19	0	19	0	52,639	0	0	0	970	03/15/2062
46617L-AA-9	ABS - HENDR 2013-3A A		12/15/2016	VARIOUS		59,709	59,709	59,660	60,129	0	(421)	0	(421)	0	59,709	0	0	0	1,069	01/17/2073
46641C-AV-3	CMO/RMBS - JPM1-141-2A2		12/01/2016	VARIOUS		172,402	172,402	171,728	171,677	0	725	0	725	0	172,402	0	0	0	3,026	01/25/2044
46643D-AE-7	CMO/RMBS - JPM1T 2014-OAK4 A4		12/01/2016	VARIOUS		546,126	546,126	553,294	554,897	0	(7,932)	0	(7,932)	0	546,126	0	0	0	9,111	09/25/2044
471318-AA-3	CD0 - JASCO-01-A	C.	02/02/2016	Direct		12,357	12,357	11,183	12,201	0	156	0	156	0	12,357	0	0	0	19	08/01/2017
48248C-AC-8	KKR 071 C - CD0		08/17/2016	Redemption		750,000	750,000	650,625	714,415	0	11,800	0	11,800	0	726,215	0	23,785	23,785	11,286	05/15/2021
48248C-AD-6	KKR 071 D - CD0		08/17/2016	Direct		500,000	500,000	470,000	487,872	0	12,128	0	12,128	0	500,000	0	0	0	10,557	05/15/2021
487312-AA-8	KEENAN FT DETRICK ENERGY LLC		11/15/2016	Direct		18,835	18,835	16,490	16,889	0	1,946	0	1,946	0	18,835	0	0	0	296	05/15/2033
49638T-AG-8	KINGS 3 B - CD0		08/25/2016	Direct		900,000	900,000	653,625	805,068	0	94,932	0	94,932	0	900,000	0	0	0	8,258	08/24/2021
49852F-AA-0	CTL - KLEIN/DEXTER LLC		12/15/2016	VARIOUS		82,867	82,867	82,867	82,867	0	0	0	0	0	82,867	0	0	0	3,402	01/15/2017
49854F-AA-8	CTL - KLEIN-WOODWARD LLC		12/15/2016	VARIOUS		78,743	78,743	78,743	78,743	0	0	0	0	0	78,743	0	0	0	2,538	09/15/2018
500255-AN-4	KOHL'S CORPORATION		02/08/2016	Stifel Nicolaus & Co.		951,030	1,000,000	1,004,860	1,004,049	0	(16)	0	(16)	0	1,004,033	0	(53,003)	(53,003)	34,333	01/15/2033
50188C-AB-8	LCOR REPACK TRUST SERIES A - ABS		12/01/2016	Adjustment		0	0	0	0	0	65,291	0	65,291	0	0	0	0	0	0	09/16/2032
55616*-AA-8	CTL - MACYS (MOONACHIE NJ)		12/15/2016	VARIOUS		3,578	3,578	3,578	3,578	0	0	0	0	0	3,578	0	0	0	104	03/15/2037
576434-BT-0	CMO/RMBS - MALT 02AL23 M1		12/01/2016	VARIOUS		0	1,243	73	55	0	1,186	0	1,186	0	1,243	0	(1,243)	(1,243)	0	12/25/2032
59524E-AC-6	RMBS - MAMFC-0508-3		10/01/2016	Direct		6,471	6,471	5,783	0	0	688	0	688	0	6,471	0	0	0	78	08/01/2050
604668-AC-7	ABS - MIRMAX-141-A2	C.	10/20/2016	Direct		38,000	38,000	37,998	37,998	0	2	0	2	0	38,000	0	0	0	543	07/20/2026
61750W-AY-9	MSCI 061Q12 AM - CMBS		12/15/2016	VARIOUS		750,000	750,000	785,801	763,539	0	(13,539)	0	(13,539)	0	750,000	0	0	0	38,328	12/15/2043
61757L-AE-0	CMBS - MSCI-08TP29-A4		12/01/2016	VARIOUS		21,292	21,292	20,778	21,133	0	159	0	159	0	21,292	0	0	0	489	01/11/2043
62940F-AB-5	CD0/CMBS - NSRCDO-8-AR		11/07/2016	Direct		1,782,494	1,782,494	1,613,157	1,739,746	0	42,748	0	42,748	0	1,782,494	0	0	0	4,721	02/01/2041
63615*-AE-1	NATIONAL FOOTBALL LEAGUE		10/17/2016	VARIOUS		153,846	153,846	153,846	153,846	0	0	0	0	0	153,846	0	0	0	2,449	03/31/2024
				Bank of New York Mellon																
65120F-AC-8	NEWCREST FINANCE PTY LTD	C.	12/14/2016	Direct		1,014,323	1,010,000	1,004,132	1,005,819	0	528	0	528	0	1,006,346	0	7,976	7,976	51,611	10/01/2022
652509-AA-8	CD0 - NEWSTR-071-A1		10/01/2016	Direct		111,227	111,227	98,714	107,309	0	3,918	0	3,918	0	111,227	0	0	0	338	09/30/2022
652509-AG-5	NWISTR 071 C - CD0		11/30/2016	Direct		500,000	500,000	469,100	483,643	0	16,357	0	16,357	0	500,000	0	0	0	9,852	09/30/2022
65539W-AA-0	CMO/RMBS - NMRR 2012-1R A		12/27/2016	VARIOUS		144,971	144,971	133,731	138,797	0	6,174	0	6,174	0	144,971	0	0	0	616	08/27/2047
668457-AA-2	NORTHWIND HOLDINGS LLC		03/01/2016	Direct		189,750	189,750	144,400	167,044	0	(38,010)	0	(38,010)	0	189,750	0	0	0	573	12/01/2037
668457-AA-2	ABS - NORTHWIND HOLDINGS LLC		12/01/2016	VARIOUS		730,250	730,250	555,720	642,868	0	148,141	0	148,141	0	730,250	0	0	0	7,459	12/01/2037
677071-AK-8	OHANA MILITARY COMMUNITIES LLC		10/01/2016	Direct		845	845	783	786	0	60	0	60	0	845	0	0	0	13	10/01/2051
677071-AU-6	OHANA MILITARY QINTYS LLC		10/01/2016	Direct		7,185	7,185	6,186	6,247	0	938	0	938	0	7,185	0	0	0	110	10/01/2051
69144V-AA-1	OXFIN 141 NTS - ABS		12/15/2016	Paydown		203,429	203,429	203,429	203,429	0	0	0	0	0	203,429	0	0	0	6,480	12/15/2022
693456-AA-3	CMO/RMBS - PMTLT-13J1-A1		12/01/2016	VARIOUS		84,226	84,226	84,291	84,247	0	(22)	0	(22)	0	84,226	0	0	0	1,450	09/25/2043
69403W-AH-0	ABS - PB-06A-AH		01/15/2016	Direct		3,226	3,226	1,339	1,487	0	1,739	0	1,739	0	3,226	0	0	0	12	07/15/2051
69403W-AH-0	ABS - PACBEA 06A AH		10/01/2016	Direct		3,226	3,226	1,339	1,487	0	1,739	0	1,739	0	3,226	0	0	0	0	07/15/2051
69403W-AJ-6	PACIFIC BEACON LLC		01/15/2016	Direct		4,019	4,019	3,356	3,372	0	648	0	648	0	4,019	0	0	0	113	07/15/2051
69403W-AJ-6	ABS - PB-06A-AF		10/01/2016	Direct		4,174	4,174	3,485	3,501	0	57,928	0	57,928	0	4,174	0	0	0	5	07/15/2051
69565-AA-5	CMBS - PARIS FIN I LLC		03/01/2016	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	200,742	02/07/2027
69565-AB-3	PARIS FIN I LLC		03/01/2016	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	52,436	02/07/2027
70338C-10-9	ABS - PATRONS LEGACY 2004-I		12/01/2016	VARIOUS		573,000	573,000	484,185	504,521	0	68,479	0	68,479	0	573,000	0	0	0	21,242	05/04/2054
741771-AA-7	PRINCESS JULIANA INTERNATIONAL AIRPORT	C.	12/20/2016	VARIOUS		39,088	39,088	38,893	38,927	0	161	0	161	0	39,088	0	0	0	828	12/20/2027
749516-AA-8	REST PASS THRU TR		10/01/2016	Direct		239,232	239,232	239,232	239,232	0	0	0	0	0	239,232	0	0	0	3,735	01/15/2018
74951P-CW-6	CMO/RMBS - RES1-04B-B3		12/12/2016	VARIOUS		83,334	83,334	56,851	56,851	0	26,484	0	26,484	0	83,334	0	0	0	575	02/10/2036
74951P-DG-0	CMO/RMBS - RES1-04C-B4		12/12/2016	VARIOUS		67,960	67,960	42,169	42,169	0	25,791	0	25,791	0	67,960	0	0	0	479	09/10/2036
75405R-AA-1	ABS - RASPRO CLASS G PASS THROUGH TRUST		12/20/2016	VARIOUS		3,570	3,570	3,141	3,264	0	1,818	0	1,818	0	3,570	0	0	0	19	03/23/2024
75405R-AA-1	RASPRO CLASS G PASS THROUGH TRUST 2005-1		03/20/2016	Direct		1,213	1,213	1,067	1,109	0	(1,413)	0	(1,413)	0	1,213	0	0	0	0	03/23/2024
76125G-AA-2	REST LLC		10/01/2016	Direct		27,430	27,430	27,430	27,430	0	0	0	0	0	27,430	0	0	0	441	01/05/2022
77426N-AA-1	ABS - RKWALL-2-A1A		11/01/2016	Direct		617,823	617,823	483,857	564,676	0	53,148	0	53,148	0	617,823	0	0	0	2,729	08/01/2024
78478Y-AA-2	CMBS - STRPS 2012-1A A		12/01/201																	



ANNUAL STATEMENT FOR THE YEAR 2016 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
814120-AC-5	SECURITY BENEFIT LIFE INSURANCE COMPANY		10/03/2016	VARIOUS		38,540	32,000	27,920	28,234	0	58	0	58	0	28,291	0	10,249	10,249	1,583	10/01/2033
81744Y-AA-4	CMO/RMBS - SEQMT-134-A1		12/01/2016	VARIOUS		34,580	34,580	30,933	31,206	0	3,374	0	3,374	0	34,580	0	0	0	442	04/27/2043
81745B-AA-3	CMO/RMBS - SEQMT-136-A1		12/01/2016	VARIOUS		71,063	71,063	65,023	65,333	0	5,730	0	5,730	0	71,063	0	0	0	1,001	05/26/2043
81745C-AA-1	CMO/RMBS - SEQMT-137-A1		12/01/2016	VARIOUS		3,293,250	3,313,407	3,271,385	3,275,871	0	5,459	0	5,459	0	3,281,330	0	11,920	11,920	54,499	06/25/2043
81745E-AA-7	CMO/RMBS - SEQMT-138-A1		12/01/2016	VARIOUS		364,141	364,141	355,779	356,679	0	7,461	0	7,461	0	363,141	0	0	0	5,516	06/25/2043
81745M-AA-9	CMO/RMBS - SEQMT-132-A		12/01/2016	VARIOUS		865,077	884,191	777,093	784,381	0	13,831	0	13,831	0	798,212	0	66,865	66,865	10,966	02/25/2043
81746C-AY-8	CMO/RMBS - SEQMT-143-B1		12/01/2016	VARIOUS		34,670	34,670	35,266	35,266	0	(566)	0	(566)	0	34,670	0	0	0	636	10/25/2044
82838U-AA-7	ABS - SVLF 2012-D A		12/15/2016	VARIOUS		77,840	77,840	77,629	77,650	0	190	0	190	0	77,840	0	0	0	1,055	03/17/2025
83088G-AA-3	SKYWAY CONCESSION CO LLC		03/01/2016	Redemption		600,000	600,000	432,000	558,209	0	4,210	0	4,210	0	562,419	0	37,581	37,581	0	06/30/2017
84860X-AB-6	ABS - SPIRIT-132-A		12/01/2016	VARIOUS		43,249	43,249	44,989	44,784	0	(1,535)	0	(1,535)	0	43,249	0	0	0	1,057	12/21/2043
84860Y-AA-6	ABS - SPIRIT-142-A		12/01/2016	VARIOUS		11,822	11,822	11,822	11,822	0	0	0	0	0	11,822	0	0	0	316	03/20/2041
84861A-AA-7	ABS - SPIRIT-143-A		12/01/2016	VARIOUS		1,302	1,302	1,302	1,302	0	0	0	0	0	1,302	0	0	0	35	03/20/2042
86212U-AA-4	ABS - SMFUND-131-A1		12/20/2016	VARIOUS		2,637	2,637	2,578	2,597	0	40	0	40	0	2,637	0	0	0	51	03/20/2043
86212V-AA-0	ABS - SMFUND-132-A1		12/20/2016	VARIOUS		3,329	3,329	3,294	3,304	0	25	0	25	0	3,329	0	0	0	67	07/20/2043
86213A-AB-5	ABS - SMFUND-133-A2		12/20/2016	VARIOUS		14,733	14,733	14,725	14,726	0	7	0	7	0	14,733	0	0	0	355	11/20/2043
86213B-AA-5	ABS - SMFUND-141-A1		12/20/2016	VARIOUS		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	72	04/20/2044
86213B-AB-3	ABS - SMFUND-141-A2		12/20/2016	VARIOUS		3,750	3,750	3,748	3,786	0	(36)	0	(36)	0	3,750	0	0	0	86	04/20/2044
86213C-AB-1	ABS - SMFUND-151-A2		12/20/2016	VARIOUS		500	500	500	500	0	0	0	0	0	500	0	0	0	10	04/20/2045
86359B-QC-8	CMO/RMBS - SASC-045-B1		12/01/2016	VARIOUS		185,444	185,444	23,181	23,674	0	161,770	0	161,770	0	185,444	0	0	0	3,364	05/25/2034
86359B-RC-7	SASC 049XS 1A5 - CMO/RMBS		12/01/2016	Paydown		51,349	51,349	51,863	51,404	0	(55)	0	(55)	0	51,349	0	0	0	2,645	05/25/2034
86359B-T6-8	RMBS - SASC-0423XS-A3A		02/25/2016	Direct		29,306	29,306	29,288	29,273	0	33	0	33	0	29,306	0	0	0	212	01/25/2035
86359B-T6-8	RMBS - SASC-0423XS-A3A		12/01/2016	VARIOUS		142,335	142,335	142,246	142,176	0	159	0	159	0	142,335	0	0	0	4,076	01/25/2035
86359C-AD-1	CO - SARTS-051-CTF		12/01/2016	VARIOUS		0	0	0	0	0	0	0	0	0	0	0	0	0	(543)	01/21/2015
871503-AK-4	SYMANTEC CORP		12/06/2016	VARIOUS		736,747	750,000	744,000	745,870	0	445	0	445	0	746,316	0	(9,569)	(9,569)	24,478	06/15/2022
87342R-AC-8	BELL 161 A23 - ABS		11/25/2016	Direct		2,750	2,750	2,750	0	0	0	0	0	2,750	0	0	0	39	05/25/2046	
87356U-AG-5	ABS - TACSEE 2013-A	D.	12/27/2016	VARIOUS		939,673	939,673	939,673	939,673	0	0	0	0	0	939,673	0	0	0	62,597	02/17/2045
87407P-AP-5	ABS - TALAV-142-A2		12/20/2016	VARIOUS		32,110	32,110	32,096	32,282	0	(2,543)	0	(2,543)	0	32,110	0	0	0	493	05/20/2039
87972U-AG-9	ABS - TELOS-061-A2	C.	10/01/2016	Direct		29,710	29,710	25,291	28,968	0	742	0	742	0	29,710	0	0	0	92	10/11/2021
87972U-AJ-3	CO - TELOS 061 B	C.	10/13/2016	Direct		750,000	750,000	585,000	710,726	0	39,274	0	39,274	0	750,000	0	0	0	6,698	10/11/2021
88031Q-AA-8	TENASKA VIRGINIA PARTNERS, L.P.		12/30/2016	VARIOUS		110,866	110,866	110,866	110,866	0	0	0	0	0	110,866	0	0	0	4,240	03/30/2024
88224P-JS-9	TEXAS CAPITAL BANK NA		05/19/2016	Stifel Nicolaus & Co.		242,363	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(7,637)	(7,637)	9,844	01/31/2026
88576N-AP-3	ABS - HNDRSN-073-A		12/15/2016	VARIOUS		293,787	293,787	293,714	293,735	0	51	0	51	0	293,787	0	0	0	7,804	10/15/2048
88576R-AA-7	ABS - HNDRSN-081-A		12/15/2016	VARIOUS		114,488	114,488	114,457	114,478	0	10	0	10	0	114,488	0	0	0	3,305	01/15/2044
88713U-AA-4	CMBS - TSTAR 061 A		07/15/2016	Direct		340,000	340,000	324,580	337,993	0	2,007	0	2,007	0	340,000	0	0	0	11,242	10/15/2036
88713U-AC-0	CMBS - TSTAR 061 B		07/15/2016	Direct		4,000,000	4,000,000	3,831,719	3,988,165	0	11,835	0	11,835	0	4,000,000	0	0	0	134,090	10/15/2036
89357B-B*-4	TRANSCONTINENTAL INC	A.	03/08/2016	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	3,302	03/01/2016
89655N-AA-8	ABS - TRINITY RAIL LEASING IV LP		12/14/2016	VARIOUS		532,251	532,251	532,251	532,251	0	0	0	0	0	532,251	0	0	0	15,443	08/14/2027
89655N-AA-8	TRINITY RAIL LEASING IV LP		03/14/2016	Direct		47,734	47,734	47,734	47,734	0	0	0	0	0	47,734	0	0	0	632	08/14/2027
89989F-AA-2	ABS - TURBES-131-A	C.	12/01/2016	VARIOUS		502,238	509,585	504,102	505,032	0	1,099	0	1,099	0	506,132	0	(3,893)	(3,893)	17,771	12/13/2048
90131H-BG-9	21ST CENTURY FOX AMERICA INC		12/15/2016	Jefferies		6,984,553	5,875,000	5,628,750	5,663,455	0	5,007	0	5,007	0	5,668,462	0	1,316,090	1,316,090	380,178	12/15/2035
90352F-AA-9	CTL - UTF RENNELAER LLC		12/01/2016	VARIOUS		1,061,354	1,061,354	1,061,354	1,061,354	0	0	0	0	0	1,061,354	0	0	0	90,946	11/15/2018
92050H-AA-0	CTL - VAN BORN-MERRIMAN ASSOCIATES		12/15/2016	VARIOUS		88,799	88,799	88,799	88,799	0	0	0	0	0	88,799	0	0	0	3,193	03/15/2018
92344G-AM-8	VERIZON GLOBAL FUNDING CORPORATION		03/16/2016	Not Available		1,722,400	1,250,000	1,372,275	1,340,975	0	(911)	0	(911)	0	1,340,064	0	382,336	382,336	33,099	12/01/2030
92553P-AT-9	VIACOM INC (NEW)		09/23/2016	INC.		933,858	900,000	890,712	892,568	0	614	0	614	0	893,182	0	40,676	40,676	41,119	09/01/2023
92706E-AA-0	CTL - VILLAGE CENTER L.P.		12/15/2016	VARIOUS		228,317	228,317	228,317	228,317	0	0	0	0	0	228,317	0	0	0	8,161	11/15/2020
92921B-AA-3	VZ REPAK TR		12/28/2016	Adjustment		0	0	0	0	0	2,078	0	2,078	0	0	0	0	0	0	05/20/2035
95058X-AB-4	ABS - WENDY-151-A22		12/15/2016	VARIOUS		14,100	14,100	14,065	14,067	0	33	0	33	0	14,100	0	0	0	216	06/15/2045
95058X-AC-2	ABS - WENDY-151-A23		12/15/2016	VARIOUS		14,000	14,000	14,000	14,000	0	0	0	0	0	14,000	0	0	0	237	06/15/2045
970631-AA-5	ABS - WESTF 2012-A A		12/15/2016	VARIOUS		53,655	53,655	53,655	53,655	0	0	0	0	0	53,655	0	0	0	1,320	09/15/2037
97186*-AA-0	CTL - WILORA LAKE PARTNERS LP		12/15/2016	VARIOUS		217,791	217,790	217,790	217,790	0	0	0	0	0	217,790	0	0	0	7,157	03/15/2021
97652P-AB-7	CMO/RMBS - WIN 2014-1 A2		11/01/2016	VARIOUS		548,444	535,853	538,197	538,022	0	(1,100)	0	(1,100)	0	536,922	0	11,522	11,522	12,146	06/20/2044
97652Q-AC-3	CMO/RMBS - WIN 2014-2 A3		12/01/2016	VARIOUS		740,482	740,482	750,664	751,837	0	(10,159)	0	(10,159)	0	740,482	0	0	0	13,197	09/20/2044
98371F-AA-9	CTL - HOME DEPOT PASS CERT		12/15/201																	

ANNUAL STATEMENT FOR THE YEAR 2016 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	
BGH3AT-5V-2	ASSOCIATED PARTNERS		01/15/2016	US Bank		80,870	80,870	80,870	80,870	0	0	0	0	0	80,870	0	0	0	313	08/12/2019	
BGH3BD-T9-9	SEACO TL 1L USD	D	12/20/2016	VARIOUS		383,721	383,721	381,939	382,155	0	90	0	90	0	382,245	0	1,476	1,476	5,795	09/01/2024	
BGH3WY-N2-1	ABS - SENTRY 2015-1 NOTE		12/25/2016	VARIOUS		151,402	151,402	151,402	151,402	0	0	0	0	0	151,402	0	0	0	4,799	11/25/2022	
BGH3WY-Z2-8	ABS - SENTRY 2015-2 NOTE		12/25/2016	VARIOUS		237,613	237,613	237,613	237,613	0	0	0	0	0	237,613	0	0	0	7,690	09/25/2023	
G0620B-AC-2	ABS - ATLSS 2014-1 B		12/15/2016	VARIOUS		25,000	25,002	25,268	25,241	0	(239)	0	(239)	0	25,002	0	(2)	(2)	776	12/15/2039	
G0755K-AA-3	ABS - BBAF-071-G1		12/14/2016	VARIOUS		182,937	182,937	149,094	157,180	0	25,757	0	25,757	0	182,937	0	0	0	249	11/14/2033	
G3722M-AR-6	ABS - GARAN 07/09/17 FRN	D	11/01/2016	Direct		160,000	160,000	149,736	156,707	0	3,293	0	3,293	0	160,000	0	0	0	538	07/09/2017	
G3722M-AR-6	GARAN 07/09/17 FRN	D	03/01/2016	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(53)	07/09/2017	
G4301U-AB-0	HAIL 2016-1 A		08/22/2016	U.S. Bank		3,800	3,800	3,805	0	0	0	0	0	3,805	0	(5)	(5)	22	07/15/2041		
G4301U-AB-0	HAIL 2016-1 A - ABS		12/15/2016	VARIOUS		25,550	25,550	25,586	0	0	(41)	0	(41)	25,545	0	5	5	276	07/15/2041		
G7572L-AB-5	RISE LTD	D	07/01/2016	VARIOUS		616,108	619,792	639,981	638,515	0	(307)	0	(307)	0	638,208	0	(22,100)	(22,100)	12,594	02/15/2039	
Q2759#-AK-3	CONSOLIDATED PRESS LTD PRVT	C	04/29/2016	Maturity		150,000	150,000	150,000	150,000	0	0	0	0	150,000	0	0	0	0	4,125	04/29/2016	
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>91,067,074</b>	<b>90,371,831</b>	<b>86,296,947</b>	<b>87,833,303</b>	<b>0</b>	<b>1,540,965</b>	<b>544,099</b>	<b>996,866</b>	<b>0</b>	<b>89,316,184</b>	<b>0</b>	<b>1,750,890</b>	<b>1,750,890</b>	<b>2,741,245</b>	<b>XXX</b>	
00845W-AD-0	AGFIRST FARM CREDIT BANK		04/22/2016	Bank of New York Mellon		720,000	1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000	0	(280,000)	(280,000)	(280,000)	6,257	06/29/2049	
36962G-3M-4	GENERAL ELECTRIC CAPITAL CORP		01/28/2016	Not Available		2,696,875	2,500,000	2,500,000	2,500,000	0	0	0	0	2,500,000	0	196,875	196,875	196,875	34,531	11/15/2067	
74734P-AA-4	QBE CAPITAL FUNDING III LTD	C	11/21/2016	Unknown		1,000,359	900,000	867,500	869,264	0	373	0	373	0	869,637	0	130,722	130,722	96,788	05/24/2041	
<b>4899999. Subtotal - Bonds - Hybrid Securities</b>						<b>4,417,234</b>	<b>4,400,000</b>	<b>4,367,500</b>	<b>4,369,264</b>	<b>0</b>	<b>373</b>	<b>0</b>	<b>373</b>	<b>0</b>	<b>4,369,637</b>	<b>0</b>	<b>47,597</b>	<b>47,597</b>	<b>137,576</b>	<b>XXX</b>	
<b>8399997. Total - Bonds - Part 4</b>						<b>139,426,318</b>	<b>137,828,969</b>	<b>133,127,681</b>	<b>134,689,029</b>	<b>0</b>	<b>1,686,087</b>	<b>544,099</b>	<b>1,141,988</b>	<b>0</b>	<b>136,352,929</b>	<b>0</b>	<b>3,073,389</b>	<b>3,073,389</b>	<b>5,219,205</b>	<b>XXX</b>	
<b>8399998. Total - Bonds - Part 5</b>						<b>2,242,500</b>	<b>2,500,000</b>	<b>2,397,131</b>	<b>2,397,131</b>	<b>0</b>	<b>77,533</b>	<b>0</b>	<b>77,533</b>	<b>0</b>	<b>2,474,664</b>	<b>0</b>	<b>(232,164)</b>	<b>(232,164)</b>	<b>123,813</b>	<b>XXX</b>	
<b>8399999. Total - Bonds</b>						<b>141,668,818</b>	<b>140,328,969</b>	<b>135,524,812</b>	<b>134,689,029</b>	<b>0</b>	<b>1,763,620</b>	<b>544,099</b>	<b>1,219,521</b>	<b>0</b>	<b>138,827,593</b>	<b>0</b>	<b>2,841,225</b>	<b>2,841,225</b>	<b>5,343,019</b>	<b>XXX</b>	
249670-AA-8	DEPOSITORY TRUST & CLEARING CORP		02/01/2016	Adjustment		0.000	0.000	0.000	0.000	0	0	0	0	0	0	0	0	0	(46,922)		
369604-BP-7	GENERAL ELECTRIC CO		02/08/2016	VARIOUS		230,057	230,000	230,000	230,050	0	(50)	0	(50)	0	230,000	0	57	57	1,220		
78013G-50-1	RB DS REP 6.75 NN CM PERP SRS C2 PRF	A	02/18/2016	Not Available		32,000,000	0.000	800,000	800,000	0	0	0	0	800,000	0	143,513	143,513	143,513	10,125		
<b>8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)</b>						<b>1,173,570</b>	<b>XXX</b>	<b>1,030,000</b>	<b>1,030,050</b>	<b>0</b>	<b>(50)</b>	<b>0</b>	<b>(50)</b>	<b>0</b>	<b>1,030,000</b>	<b>0</b>	<b>143,570</b>	<b>143,570</b>	<b>(35,577)</b>	<b>XXX</b>	
<b>8999997. Total - Preferred Stocks - Part 4</b>						<b>1,173,570</b>	<b>XXX</b>	<b>1,030,000</b>	<b>1,030,050</b>	<b>0</b>	<b>(50)</b>	<b>0</b>	<b>(50)</b>	<b>0</b>	<b>1,030,000</b>	<b>0</b>	<b>143,570</b>	<b>143,570</b>	<b>(35,577)</b>	<b>XXX</b>	
<b>8999998. Total - Preferred Stocks - Part 5</b>							<b>XXX</b>													<b>XXX</b>	
<b>8999999. Total - Preferred Stocks</b>						<b>1,173,570</b>	<b>XXX</b>	<b>1,030,000</b>	<b>1,030,050</b>	<b>0</b>	<b>(50)</b>	<b>0</b>	<b>(50)</b>	<b>0</b>	<b>1,030,000</b>	<b>0</b>	<b>143,570</b>	<b>143,570</b>	<b>(35,577)</b>	<b>XXX</b>	
BGH4PY-1Z-8	PDFNI 2016 LLC INTEREST 2		08/01/2016	Reclassification		811,332	811,332	811,332	811,332	0	0	0	0	811,332	0	0	0	0	0	0	
<b>9299999. Subtotal - Common Stocks - Mutual Funds</b>						<b>811,332</b>	<b>XXX</b>	<b>811,332</b>	<b>811,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>811,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>9799997. Total - Common Stocks - Part 4</b>						<b>811,332</b>	<b>XXX</b>	<b>811,332</b>	<b>811,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>811,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>9799998. Total - Common Stocks - Part 5</b>							<b>XXX</b>													<b>XXX</b>	
<b>9799999. Total - Common Stocks</b>						<b>811,332</b>	<b>XXX</b>	<b>811,332</b>	<b>811,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>811,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>9899999. Total - Preferred and Common Stocks</b>						<b>1,984,902</b>	<b>XXX</b>	<b>1,841,332</b>	<b>1,030,050</b>	<b>0</b>	<b>(50)</b>	<b>0</b>	<b>(50)</b>	<b>0</b>	<b>1,841,332</b>	<b>0</b>	<b>143,570</b>	<b>143,570</b>	<b>(35,577)</b>	<b>XXX</b>	
<b>9999999 - Totals</b>						<b>143,653,720</b>	<b>XXX</b>	<b>137,366,144</b>	<b>135,719,079</b>	<b>0</b>	<b>1,763,570</b>	<b>544,099</b>	<b>1,219,471</b>	<b>0</b>	<b>140,668,925</b>	<b>0</b>	<b>2,984,795</b>	<b>2,984,795</b>	<b>5,307,442</b>	<b>XXX</b>	

ANNUAL STATEMENT FOR THE YEAR 2016 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 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
20854P-AN-9	CONSOL ENERGY INC		01/11/2016	Unknown	06/06/2016	Bank of New York Mellon	2,000,000	1,973,131	1,742,500	1,974,664	0	1,533	0	1,533	0	0	(232,164)	(232,164)	110,222	44,444	
22284C-AL-8	ABS - COVLO-1-C		02/03/2016	MORGAN STANLEY CO	10/26/2016	Direct	500,000	424,000	500,000	500,000	0	76,000	0	76,000	0	0	0	0	13,591	935	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							2,500,000	2,397,131	2,242,500	2,474,664	0	77,533	0	77,533	0	0	(232,164)	(232,164)	123,813	45,380	
8399998. Total - Bonds							2,500,000	2,397,131	2,242,500	2,474,664	0	77,533	0	77,533	0	0	(232,164)	(232,164)	123,813	45,380	
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	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								0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								2,397,131	2,242,500	2,474,664	0	77,533	0	77,533	0	0	(232,164)	(232,164)	123,813	45,380	

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

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York

**SCHEDULE DA - PART 1**

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
MEBURB LLC				07/12/2016	Not Provided	05/05/2017	14,670	0	0	0	0	14,670	14,670	0	0	0.000	0.000	MAT	0	0
MEBURB LLC				08/09/2016	Not Provided	05/05/2017	196,938	0	0	0	0	196,938	196,938	32,891	0	6.500	5.741	MAT	12,313	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							211,608	0	0	0	0	211,608	211,608	32,891	0	XXX	XXX	XXX	12,313	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							211,608	0	0	0	0	211,608	211,608	32,891	0	XXX	XXX	XXX	12,313	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							211,608	0	0	0	0	211,608	211,608	32,891	0	XXX	XXX	XXX	12,313	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - SVO Identified Funds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							211,608	0	0	0	0	211,608	211,608	32,891	0	XXX	XXX	XXX	12,313	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
31846V-41-9	FIRST AMER. TRES OBLG; I	SD		11/02/2016	Direct	XXX	2	0	0	0	0	0	2	0	0	0.280	0.000	N/A	0	0
38142B-50-0	FINANCIAL SQUARE TRS INST CL FST MMF			12/27/2016	Direct	XXX	978,011	0	0	0	0	0	978,011	405	0	0.370	0.000	N/A	38	0
94975H-29-6	WELLS FRGO TREASURY PLUS CL I MMF	SD		10/04/2016	Direct	XXX	0	0	0	0	0	0	0	0	0	0.380	0.000	N/A	0	0
8899999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO							978,013	0	0	0	0	XXX	978,013	405	0	XXX	XXX	XXX	38	0
9199999 - Totals							1,189,621	0	0	0	0	XXX	1,189,621	33,296	0	XXX	XXX	XXX	12,351	0

E17

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York

**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 .....					7,136	XXX
US Bank ..... Washington, DC .....		0.000	0	0	(3,488)	XXX
Wells Fargo ..... Philadelphia, PA .....		0.000	0	0	6,944,272	XXX
Sun Trust ..... Richmond, VA .....	SD	0.000	6,069	0	13,406	XXX
Regions Bank ..... Little Rock, AR .....	SD	0.000	0	0	3,750	XXX
Compas Bank ..... Waco, TX .....					496,014	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	6,069	0	7,461,090	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	6,069	0	7,461,090	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	6,069	0	7,461,090	XXX

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

1. January.....	7,442,005	4. April.....	5,378,671	7. July.....	5,017,550	10. October.....	2,832,319
2. February.....	2,677,122	5. May.....	5,129,356	8. August.....	9,708,457	11. November.....	4,660,729
3. March.....	8,096,596	6. June.....	6,324,748	9. September.....	7,628,756	12. December.....	7,461,090





ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Wilton Reassurance Life Company of New York

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	.0 Life Insurance	154,387	153,838	0	0
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B Life Insurance	1,046,840	1,052,174	0	0
11. Georgia	GA	.0 Life Insurance	50,212	50,029	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	.0 Life Insurance	614,289	650,971	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	B Life Insurance	125,531	125,073	0	0
33. New York	NY	B Life Insurance	5,021,234	5,002,930	0	0
34. North Carolina	NC	B Life Insurance	1,208,981	1,393,192	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	B Life Insurance	125,531	125,073	0	0
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B Life Insurance	548,723	554,362	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	B Life Insurance	502,123	500,293	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	9,397,852	9,607,935	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

## ALPHABETICAL INDEX

### ANNUAL STATEMENT BLANK

Analysis of Increase in Reserves During The Year .....	7
Analysis of Operations By Lines of Business .....	6
Asset Valuation Reserve Default Component .....	30
Asset Valuation Reserve Equity .....	32
Asset Valuation Reserve Replications (Synthetic) Assets .....	35
Asset Valuation Reserve .....	29
Assets .....	2
Cash Flow .....	5
Exhibit 1 - Part 1 - Premiums and Annuity Considerations for Life and Accident and Health Contracts .....	9
Exhibit 1 - Part 2 - Dividends and Coupons Applied, Reinsurance Commissions and Expense .....	10
Exhibit 2 - General Expenses .....	11
Exhibit 3 - Taxes, Licenses and Fees (Excluding Federal Income Taxes) .....	11
Exhibit 4 - Dividends or Refunds .....	11
Exhibit 5 - Aggregate Reserve for Life Contracts .....	12
Exhibit 5 - Interrogatories .....	13
Exhibit 5A - Changes in Bases of Valuation During The Year .....	13
Exhibit 6 - Aggregate Reserves for Accident and Health Contracts .....	14
Exhibit 7 - Deposit-Type Contracts .....	15
Exhibit 8 - Claims for Life and Accident and Health Contracts - Part 1 .....	16
Exhibit 8 - Claims for Life and Accident and Health Contracts - Part 2 .....	17
Exhibit of Capital Gains (Losses) .....	8
Exhibit of Life Insurance .....	25
Exhibit of Net Investment Income .....	8
Exhibit of Nonadmitted Assets .....	18
Exhibit of Number of Policies, Contracts, Certificates, Income Payable and Account Values .....	27
Five-Year Historical Data .....	22
Form for Calculating the Interest Maintenance Reserve (IMR) .....	28
General Interrogatories .....	20
Jurat Page .....	1
Liabilities, Surplus and Other Funds .....	3
Life Insurance (State Page) .....	24
Notes To Financial Statements .....	19
Overflow Page For Write-ins .....	55
Schedule A - Part 1 .....	E01
Schedule A - Part 2 .....	E02
Schedule A - Part 3 .....	E03
Schedule A - Verification Between Years .....	SI02
Schedule B - Part 1 .....	E04
Schedule B - Part 2 .....	E05
Schedule B - Part 3 .....	E06
Schedule B - Verification Between Years .....	SI02
Schedule BA - Part 1 .....	E07
Schedule BA - Part 2 .....	E08
Schedule BA - Part 3 .....	E09
Schedule BA - Verification Between Years .....	SI03
Schedule D - Part 1 .....	E10
Schedule D - Part 1A - Section 1 .....	SI05
Schedule D - Part 1A - Section 2 .....	SI08
Schedule D - Part 2 - Section 1 .....	E11
Schedule D - Part 2 - Section 2 .....	E12
Schedule D - Part 3 .....	E13
Schedule D - Part 4 .....	E14
Schedule D - Part 5 .....	E15
Schedule D - Part 6 - Section 1 .....	E16
Schedule D - Part 6 - Section 2 .....	E16
Schedule D - Summary By Country .....	SI04
Schedule D - Verification Between Years .....	SI03
Schedule DA - Part 1 .....	E17
Schedule DA - Verification Between Years .....	SI10

**ANNUAL STATEMENT BLANK (Continued)**

Schedule DB - Part A - Section 1 .....	E18
Schedule DB - Part A - Section 2 .....	E19
Schedule DB - Part A - Verification Between Years .....	SI11
Schedule DB - Part B - Section 1 .....	E20
Schedule DB - Part B - Section 2 .....	E21
Schedule DB - Part B - Verification Between Years .....	SI11
Schedule DB - Part C - Section 1 .....	SI12
Schedule DB - Part C - Section 2 .....	SI13
Schedule DB - Part D - Section 1 .....	E22
Schedule DB - Part D - Section 2 .....	E23
Schedule DB - Verification .....	SI14
Schedule DL - Part 1 .....	E24
Schedule DL - Part 2 .....	E25
Schedule E - Part 1 - Cash .....	E26
Schedule E - Part 2 - Cash Equivalents .....	E27
Schedule E - Part 3 - Special Deposits .....	E28
Schedule E - Verification Between Years .....	SI15
Schedule F .....	36
Schedule H - Accident and Health Exhibit - Part 1 .....	37
Schedule H - Part 2, Part 3 and Part 4 .....	38
Schedule H - Part 5 - Health Claims .....	39
Schedule S - Part 1 - Section 1 .....	40
Schedule S - Part 1 - Section 2 .....	41
Schedule S - Part 2 .....	42
Schedule S - Part 3 - Section 1 .....	43
Schedule S - Part 3 - Section 2 .....	44
Schedule S - Part 4 .....	45
Schedule S - Part 5 .....	46
Schedule S - Part 6 .....	47
Schedule S - Part 7 .....	48
Schedule T - Part 2 Interstate Compact .....	50
Schedule T - Premiums and Annuity Considerations .....	49
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group .....	51
Schedule Y - Part 1A - Detail of Insurance Holding Company System .....	52
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates .....	53
Summary Investment Schedule .....	SI01
Summary of Operations .....	4
Supplemental Exhibits and Schedules Interrogatories .....	54