

EXHIBIT B

COMPANY	NAIC #	ARTICLE 77 ASSESSMENTS															
		2009 CLASS	2009 CLASS	2009 CLASS	TOTAL	2010 CLASS	2010 CLASS	2010 CLASS	TOTAL	2011 CLASS	2011 CLASS	2011 CLASS	TOTAL	2012 CLASS	2012 CLASS	2012 CLASS	TOTAL
		A	B	C	2009	A	B	C	2010	A	B	C	2011	A	B	C	2012
4 Ever Life Insurance Company	80985	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	\$1,000
AAA Life Insurance Co. of NY	15282	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
Aetna Life Insurance Company	60054	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	25,704	0	\$27,704
Allianz Life Insurance Company of New York	64190	1,000	0	0	1,000	1,000	0	0	1,000	2,000	0	0	2,000	2,000	24,116	0	\$26,116
Allstate Assurance Company	70866	200	0	0	200	200	0	0	200	200	0	0	200	200	0	0	\$200
Allstate Life Insurance Company of New York	70874	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	80,653	0	\$82,653
Amalgamated Life Insurance Company	60216	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	4,301	0	\$5,301
American Equity Investment Life Insurance Company of New York	11135	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	4,946	0	\$5,946
American Family Life Assurance Company of New York	60526	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	873	0	\$1,873
American Maturity Life Insurance Company	81213	200	0	0	200	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	\$1,000
American Medical and Life Insurance Company	81418	200	0	0	200	200	0	0	200	200	0	0	200	200	214	0	\$414
American Modern Life Insurance Company	65811	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	167	0	\$1,167
American National Life Ins. Co. of NY	13762	0	0	0	0	0	0	0	0	200	0	0	200	1,000	1,204	0	\$2,204
American Progressive Life and Health Insurance Company of New York	80624	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	2,399	0	\$3,399
Ameritas Life Insurance Co. of New York	60033	200	0	0	200	200	0	0	200	1,000	0	0	1,000	1,000	1,341	0	\$2,341
Amica Life Insurance Company	72222	1,000	0	0	1,000	1,000	0	0	1,000	2,000	0	0	2,000	2,000	1,997	0	\$3,997
Anthem Life & Disability Insurance Company	13573	0	0	0	0	200	0	0	200	200	0	0	200	200	0	0	\$200
Athene Annuity & Life Assurance Company of New York	68039	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	20,547	0	\$22,547
Athene Life Insurance Company of New York	63932	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	35,759	0	\$37,759
AXA Corporate Solutions Life Reinsurance Company	68365	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	\$2,000
AXA Equitable Life Insurance Company	62944	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	117,652	0	\$119,652
Bankers Conesco Life Insurance Company	68560	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	4,836	0	\$5,836
Berkley Life and Health Insurance Co.	64890	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
Berkshire Life Insurance Co.	71714	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	992	0	\$2,992
Cambridge Life Insurance Company	81000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	\$1,000
Centre Life Insurance Company	80896	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	\$2,000
Church Life Insurance Corporation	61875	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	908	0	\$1,908
CIGNA Health and Life Insurance Company	67369	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	0	\$1,000
CIGNA Life Insurance Company of New York	64548	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	8,167	0	\$9,167
CMFG Life Insurance Company	62626	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	8,634	0	\$10,634
Columbian Mutual Life Insurance Company	62103	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	12,751	0	14,751
Combined Life Insurance Company of New York	78697	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	3,935	0	\$4,935
Companion Life Insurance Company	62243	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	21,545	0	\$22,545
Connecticut General Life Insurance Company	62308	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	10,015	0	\$12,015
Dearborn National Life Insurance Co. of NY	85090	200	0	0	200	1,000	0	0	1,000	1,000	0	0	1,000	1,000	3,232	0	\$4,232
Delaware American Life	62634	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
Delaware Life Insurance Company of New York	72664	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	82,542	0	\$84,542
Empire Fidelity Investments Life Insurance Company	71228	1,000	0	0	1,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	2,769	0	\$4,769
Farm Family Life Insurance Company	63126	1,000	0	0	1,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	5,638	0	\$7,638
Federated Life Insurance Company	63258	1,000	0	0	1,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	382	0	\$2,382
Fidelity and Guaranty Life Ins. Co. of NY	69434	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	8,550	0	\$9,550
Fidelity Security Life Ins. Co. of NY	67288	200	0	0	200	200	0	0	200	200	0	0	200	200	0	0	\$200
First Allmerica Financial Life Insurance Company	69140	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	934	0	\$2,934
First Berkshire Hathaway Life Insurance Company	11591	200	0	0	200	200	0	0	200	200	0	0	200	200	0	0	\$200
First Investors Life Insurance Company	63495	1,000	0	0	1,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	3,325	0	\$5,325
First MetLife Investors Insurance Company	60992	1,000	0	0	1,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	116,048	0	\$118,048
First Reliance Standard Life Insurance Company	71005	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	5,340	0	\$6,340
First Security Benefit Life Insurance and Annuity Company of New York	60084	200	0	0	200	1,000	0	0	1,000	1,000	0	0	1,000	1,000	960	0	\$1,960
First Symetra National Life Insurance Company of New York	78417	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	37,406	0	\$38,406
First United American Life Insurance Company	74101	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	4,715	0	\$5,715
First Unum Life Insurance Company	64297	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	17,377	0	\$19,377
Garden State Life Insurance Company	63657	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	683	0	\$1,683
Genworth Life Insurance Company of New York	72990	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	82,543	0	\$84,543
Gerber Life Insurance Company	70939	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	6,980	0	\$8,980
Great-West Life & Annuity Insurance Company of New York	79359	1,000	0	0	1,000	1,000	0	0	1,000	2,000	0	0	2,000	2,000	26,763	0	\$28,763
Guardian Insurance & Annuity Company, Inc.	78778	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	11,755	0	\$13,755
Guardian Life Insurance Company of America	64246	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	152,144	0	\$154,144
Hartford Life and Accident Insurance Company	70815	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
Hartford Life Insurance Company	88072	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	157,185	0	\$159,185
HCC Life Insurance Company	92711	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	\$1,000

EXHIBIT B

COMPANY	NAIC #	ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 75	ARTICLE 75	ARTICLES 75 & 77
		2013	2013	2013	TOTAL	2014	2014	2014	TOTAL	2015	2015	2015	TOTAL	ASSESSMENTS	ASSESSMENTS	TOTAL NET
		CLASS	CLASS	CLASS	2013	CLASS	CLASS	CLASS	2014	CLASS	CLASS	CLASS	2015	2011	2013	2000-2015
		A	B	C		A	B	C		A	B	C				
4 Ever Life Insurance Company	80985	\$1,000	\$1,400	0	\$2,400	0	2,138	0	\$2,138	\$2,000	0	0	\$2,000			\$10,538
AAA Life Insurance Co. of NY	15282	0	0	0	\$0	200	0	0	\$200	\$200	0	0	\$200			\$400
Aetna Life Insurance Company	60054	2,000	2,002,764	0	\$2,004,764	2,000	730,590	0	\$732,590	\$2,000	0	0	\$2,000			\$2,773,058
Allianz Life Insurance Company of New York	64190	2,000	1,593,423	0	\$1,595,423	2,000	624,628	0	\$626,628	\$2,000	0	0	\$2,000			\$2,254,167
Allstate Assurance Company	70866	200	0	0	\$200	200	0	0	\$200	\$0	0	0	\$0			\$1,200
Allstate Life Insurance Company of New York	70874	2,000	3,010,229	0	\$3,012,229	2,000	815,571	0	\$817,571	\$2,000	0	0	\$2,000	1,043	426,927	\$4,348,423
Amalgamated Life Insurance Company	60216	1,000	435,146	0	\$436,146	1,000	64,002	0	\$65,002	\$1,000	0	0	\$1,000		5,478	\$515,927
American Equity Investment Life Insurance Company of New York	11135	1,000	884,650	0	\$885,650	1,000	(21,430)	0	(\$20,430)	\$1,000	0	0	\$1,000			\$875,166
American Family Life Assurance Company of New York	60526	1,000	129,991	0	\$130,991	0	23,923	0	\$23,923	\$2,000	0	0	\$2,000		34,388	\$196,175
American Maturity Life Insurance Company	81213	1,000	876	0	\$1,876	0	(28)	0	(\$28)	\$2,000	0	0	\$2,000			\$7,048
American Medical and Life Insurance Company	81418	200	7,358	0	\$7,558	0	3,866	0	\$3,866	\$400	0	0	\$400		1,499	\$14,337
American Modern Life Insurance Company	65811	1,000	11,410	0	\$12,410	1,000	1,738	0	\$2,738	\$200	0	0	\$200			\$19,515
American National Life Ins. Co. of NY	13762	1,000	601,271	0	\$602,271	1,000	187,340	0	\$188,340	\$1,000	0	0	\$1,000			\$794,015
American Progressive Life and Health Insurance Company of New York	80624	1,000	236,813	0	\$237,813	1,000	38,786	0	\$39,786	\$1,000	0	0	\$1,000		16,318	\$301,316
Ameritas Life Insurance Co. of New York	60033	1,000	417,369	0	\$418,369	2,000	243,272	0	\$245,272	\$2,000	0	0	\$2,000			\$669,382
Amica Life Insurance Company	72222	2,000	208,862	0	\$210,862	2,000	29,492	0	\$31,492	\$2,000	0	0	\$2,000			\$252,351
Anthem Life & Disability Insurance Company	13573	200	32,505	0	\$32,705	0	25,188	0	\$25,188	\$400	0	0	\$400			\$58,893
Athene Annuity & Life Assurance Company of New York	68039	2,000	738,092	0	\$740,092	2,000	250,301	0	\$252,301	\$2,000	0	0	\$2,000		213,703	\$1,236,643
Athene Life Insurance Company of New York	63932	2,000	2,900,849	0	\$2,902,849	0	808,501	0	\$808,501	\$4,000	0	0	\$4,000		103,899	\$3,863,008
AXA Corporate Solutions Life Reinsurance Company	68365	2,000	0	0	\$2,000	0	0	0	\$0	\$2,000	0	0	\$2,000			\$12,000
AXA Equitable Life Insurance Company	62944	2,000	14,145,548	0	\$14,147,548	0	922,269	0	\$922,269	\$4,000	0	0	\$4,000	18,587	8,939,876	\$24,157,932
Bankers Consec Life Insurance Company	68560	1,000	599,172	0	\$600,172	1,000	84,624	0	\$85,624	\$1,000	0	0	\$1,000			\$695,632
Berkley Life and Health Insurance Co.	64890	1,000	0	0	\$1,000	1,000	0	0	\$1,000	\$1,000	0	0	\$1,000			\$3,000
Berkshire Life Insurance Co.	71714	2,000	63,932	0	\$65,932	2,000	17,932	0	\$19,932	\$2,000	0	0	\$2,000			\$96,856
Cambridge Life Insurance Company	81000	1,000	0	0	\$1,000	0	0	0	\$0	\$2,000	0	0	\$2,000			\$7,000
Centre Life Insurance Company	80896	2,000	0	0	\$2,000	0	0	0	\$0	\$4,000	0	0	\$4,000			\$14,000
Church Life Insurance Corporation	61875	1,000	91,281	0	\$92,281	1,000	19,835	0	\$20,835	\$1,000	0	0	\$1,000			\$119,024
CIGNA Health and Life Insurance Company	67369	2,000	16	0	\$2,016	2,000	122	0	\$2,122	\$2,000	0	0	\$2,000			\$7,138
CIGNA Life Insurance Company of New York	64548	1,000	787,152	0	\$788,152	1,000	191,659	0	\$192,659	\$1,000	0	0	\$1,000		23,259	\$1,017,237
CMFG Life Insurance Company	62626	2,000	822,686	0	\$824,686	2,000	119,678	0	\$121,678	\$2,000	0	0	\$2,000			\$964,998
Columbian Mutual Life Insurance Company	62103	2,000	1,148,329	0	\$1,150,329	2,000	155,501	0	\$157,501	\$2,000	0	0	\$2,000		77,389	\$1,407,970
Combined Life Insurance Company of New York	78697	1,000	359,129	0	\$360,129	1,000	67,161	0	\$68,161	\$1,000	0	0	\$1,000		24,676	\$461,901
Companion Life Insurance Company	62243	1,000	2,139,271	0	\$2,140,271	1,000	486,833	0	\$487,833	\$1,000	0	0	\$1,000		52,422	\$2,707,071
Connecticut General Life Insurance Company	62308	2,000	1,002,845	0	\$1,004,845	2,000	114,178	0	\$116,178	\$2,000	0	0	\$2,000			\$1,141,038
Dearborn National Life Insurance Co. of NY	85090	1,000	46,269	0	\$47,269	200	15,365	0	\$15,565	\$200	0	0	\$200			\$69,466
Delaware American Life	62634	1,000	0	0	\$1,000	1,000	0	0	\$1,000	\$1,000	0	0	\$1,000			\$3,000
Delaware Life Insurance Company of New York	72664	2,000	3,093,151	0	\$3,095,151	2,000	455,387	0	\$457,387	\$2,000	0	0	\$2,000			\$3,645,080
Empire Fidelity Investments Life Insurance Company	71228	2,000	308,097	0	\$310,097	2,000	45,249	0	\$47,249	\$2,000	0	0	\$2,000			\$369,115
Farm Family Life Insurance Company	63126	2,000	560,809	0	\$562,809	2,000	74,323	0	\$76,323	\$2,000	0	0	\$2,000		74,007	\$727,777
Federated Life Insurance Company	63258	2,000	35,492	0	\$37,492	2,000	13,939	0	\$15,939	\$2,000	0	0	\$2,000			\$62,813
Fidelity and Guaranty Life Ins. Co. of NY	69434	1,000	210,001	0	\$211,001	1,000	333,066	0	\$334,066	\$1,000	0	0	\$1,000		29,238	\$587,855
Fidelity Security Life Ins. Co. of NY	67288	200	0	0	\$200	200	0	0	\$200	\$200	0	0	\$200		2,635	\$4,035
First Allmerica Financial Life Insurance Company	69140	2,000	76,079	0	\$78,079	2,000	38,977	0	\$40,977	\$2,000	0	0	\$2,000			\$129,990
First Berkshire Hathaway Life Insurance Company	11591	1,000	1,564	0	\$2,564	1,000	(70)	0	\$930	\$1,000	0	0	\$1,000			\$5,294
First Investors Life Insurance Company	63495	2,000	356,810	0	\$358,810	2,000	57,424	0	\$59,424	\$2,000	0	0	\$2,000		82,957	\$513,516
First MetLife Investors Insurance Company	60992	2,000	8,216,657	0	\$8,218,657	2,000	190,908	0	\$192,908	\$2,000	0	0	\$2,000			\$8,536,613
First Reliance Standard Life Insurance Company	71005	1,000	536,775	0	\$537,775	1,000	90,807	0	\$91,807	\$1,000	0	0	\$1,000			\$639,922
First Security Benefit Life Insurance and Annuity Company of New York	60084	1,000	102,246	0	\$103,246	1,000	543,733	0	\$544,733	\$1,000	0	0	\$1,000			\$653,139
First Symetra National Life Insurance Company of New York	78417	1,000	2,318,073	0	\$2,319,073	1,000	311,663	0	\$312,663	\$1,000	0	0	\$1,000			\$2,674,142
First United American Life Insurance Company	74101	1,000	480,194	0	\$481,194	1,000	227,426	0	\$228,426	\$1,000	0	0	\$1,000			\$719,335
First Unum Life Insurance Company	64297	2,000	1,675,540	0	\$1,677,540	2,000	321,141	0	\$323,141	\$2,000	0	0	\$2,000		165,938	\$2,193,996
Garden State Life Insurance Company	63657	1,000	55,363	0	\$56,363	1,000	9,597	0	\$10,597	\$1,000	0	0	\$1,000			\$72,643
Genworth Life Insurance Company of New York	72990	2,000	6,273,121	0	\$6,275,121	0	1,740,316	0	\$1,740,316	\$4,000	0	0	\$4,000			\$8,109,980
Gerber Life Insurance Company	70939	2,000	643,457	0	\$645,457	2,000	115,160	0	\$117,160	\$2,000	0	0	\$2,000		142,682	\$922,279
Great-West Life & Annuity Insurance Company of New York	79359	2,000	2,020,173	0	\$2,022,173	2,000	695,878	0	\$697,878	\$2,000	0	0	\$2,000		75,085	\$2,829,899
Guardian Insurance & Annuity Company, Inc.	78778	2,000	953,631	0	\$955,631	2,000	275,352	0	\$277,352	\$2,000	0	0	\$2,000			\$1,254,738
Guardian Life Insurance Company of America	64246	2,000	15,579,808	0	\$15,581,808	2,000	2,667,753	0	\$2,669,753	\$2,000	0	0	\$2,000	4,544	2,316,964	\$20,735,213
Hartford Life and Accident Insurance Company	70815	0	0	0	\$0	0	0	0	\$0	\$4,000	0	0	\$4,000			\$4,000
Hartford Life Insurance Company	88072	2,000	3,927,247	0	\$3,929,247	0	4,875,084	0	\$4,875,084	\$4,000	0	0	\$4,000			\$8,973,516
HCC Life Insurance Company	92711	1,000	43	0	\$1,043	1,000	10	0	\$1,010	\$1,000	0	0	\$1,000			\$7,053

EXHIBIT B

COMPANY	NAIC #	ARTICLE 77 ASSESSMENTS															
		2009 CLASS	2009 CLASS	2009 CLASS	TOTAL	2010 CLASS	2010 CLASS	2010 CLASS	TOTAL	2011 CLASS	2011 CLASS	2011 CLASS	TOTAL	2012 CLASS	2012 CLASS	2012 CLASS	TOTAL
		A	B	C	2009	A	B	C	2010	A	B	C	2011	A	B	C	2012
HM Life Insurance Company of New York	60213	200	0	0	200	200	0	0	200	200	0	0	200	200	0	0	\$200
Intramercia Life Insurance Co.	64831	200	0	0	200	200	0	0	200	200	0	0	200	200	184	0	\$384
Jackson National Life Insurance Company of New York	60140	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	75,486	0	\$77,486
John Hancock Life & Health Insurance Company	93610	1,000	0	0	1,000	1,000	0	0	1,000	2,000	0	0	2,000	2,000	0	0	\$2,000
John Hancock Life Insurance Company of New York	86375	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	109,752	0	\$111,752
John Hancock Life Insurance Company (now John Hancock Life Ins. Co.)	65099	2,000	0	0	2,000	0	0	0	0	0	0	0	0	0	0	0	\$0
Liberty Life Assurance Company of Boston	65315	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	35,383	0	\$37,383
Life Insurance Company of Boston & New York	78140	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	2,502	0	\$3,502
Lincoln Life & Annuity Company of New York	62057	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	102,055	0	\$104,055
Manhattan Life Insurance Company	65870	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	749	0	\$1,749
Massachusetts Mutual Life Insurance Company	65935	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	178,050	0	\$180,050
MetLife Insurance Company of Connecticut	87726	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	83,262	0	\$85,262
Metropolitan Life Insurance Company	65978	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	517,077	0	\$519,077
Metropolitan Tower Life Insurance Company	97136	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	5,769	0	\$7,769
Monitor Life Insurance Company of New York	81442	200	0	0	200	200	0	0	200	200	0	0	200	200	389	0	\$589
MONY Life Insurance Company	66370	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	15,228	0	\$17,228
Mutual of America Life Insurance Company	88668	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	42,483	0	\$44,483
National Benefit Life Insurance Company	61409	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	21,589	0	\$22,589
National Income Life Insurance Company	10093	200	0	0	200	200	0	0	200	1,000	0	0	1,000	1,000	5,703	0	\$6,703
National Integrity Life Insurance Company	75264	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	114,551	0	\$116,551
National Life Insurance Company	66680	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	16,296	0	\$18,296
National Security Life and Annuity Company	85472	200	0	0	200	200	0	0	200	1,000	0	0	1,000	1,000	4,287	0	\$5,287
Nationwide Life Insurance Company	66869	4,000	0	0	4,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	71,644	0	\$73,644
New England Life Insurance Company	91626	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	9,627	0	\$11,627
New York Life Insurance and Annuity Corporation	91596	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	261,731	0	\$263,731
New York Life Insurance Company	66915	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	155,936	0	\$157,936
Niagara Life and Health Insurance Company	12285	200	0	0	200	200	0	0	200	200	0	0	200	200	0	0	\$200
Nippon Life Insurance Company of America	81264	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	323	0	\$1,323
Northwestern Mutual Life Insurance Company	67091	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	137,985	0	\$139,985
NTA Life Insurance Company of New York	15320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
Pacific Life & Annuity Company	97268	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	36,119	0	\$38,119
Paul Revere Life Insurance Company	67598	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	921	0	\$2,921
Pavonia Life Insurance Company of New York	79340	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	2,342	0	\$3,342
Penn Mutual Life Insurance Company	67644	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	30,675	0	\$32,675
Philadelphia Financial Life Assurance Company of New York	73059	200	0	0	200	200	0	0	200	200	0	0	200	200	1	0	\$201
Phoenix Life Insurance Company	67814	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	42,468	0	\$44,468
Principal Life Insurance Company	61271	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	152,228	0	\$154,228
Protective Life and Annuity Insurance Company	88536	2,000	0	0	2,000	2,000	0	0	2,000	3,000	0	0	3,000	3,000	41,214	0	\$44,214
Provident Life and Casualty Insurance Company	68209	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	896	0	\$1,896
Pruco Life Insurance Company of New Jersey	97195	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	45,233	0	\$47,233
Prudential Annuities Life Assurance Corporation	86630	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	7,585	0	\$9,585
Prudential Insurance Company of America	68241	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	179,248	0	\$181,248
Prudential Retirement Insurance and Annuity Company	93629	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	54,188	0	\$56,188
Reliastar Life Insurance Company of New York	61360	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	39,452	0	\$41,452
Resource Life Insurance Company	61506	1,000	0	0	1,000	200	0	0	200	200	0	0	200	200	0	0	\$200
RiverSource Life Insurance Co. of New York	80594	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	44,839	0	\$46,839
SBLI USA Mutual Life Insurance Company, Inc.	60176	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	27,441	0	\$29,441
Securian Life Insurance Company	93742	1,200	0	0	1,200	1,200	0	0	1,200	1,200	0	0	1,200	1,200	1,817	0	\$3,017
Security Mutual Life Insurance Company of New York	68772	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	53,369	0	\$55,369
Sentry Life Insurance Company of New York	68829	200	0	0	200	1,000	0	0	1,000	1,000	0	0	1,000	1,000	347	0	\$1,347
ShelterPoint Life Insurance Company	81434	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	\$1,000
Standard Life Insurance Company of New York	89009	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	8,409	0	\$9,409
Standard Security Life Insurance Company of New York	69078	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	1,831	0	\$2,831
State Farm Life and Accident Assurance Company	69094	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	22,473	0	\$24,473
Sterling Life Insurance Company	77399	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	\$1,000
Sun Life & Health Insurance Company (U.S.)	80926	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	2,584	0	\$3,584
Swiss Re Life & Health America Inc.	82627	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	\$2,000
Teachers Insurance and Annuity Association of America	69345	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	305,434	0	\$307,434
TIAA-CREF Life Insurance Company	60142	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	4,181	0	\$6,181
Transamerica Advisors Life Insurance Company of NY	82848	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	2,366	0	\$3,366
Transamerica Financial Life Insurance Company	70688	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	186,418	0	\$188,418
Trustmark Life Insurance Company of New York	13653	0	0	0	0	200	0	0	200	200	0	0	200	200	0	0	\$200

EXHIBIT B

COMPANY	NAIC #	ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 75	ARTICLE 75	ARTICLES 75 & 77
		2013	2013	2013	TOTAL	2014	2014	2014	TOTAL	2015	2015	2015	TOTAL	ASSESSMENTS	ASSESSMENTS	TOTAL NET
		A	B	C	2013	A	B	C	2014	A	B	C	2015	2011	2013	2000-2015
HM Life Insurance Company of New York	60213	1,000	32	0	\$1,032	1,000	20	0	\$1,020	\$1,000	0	0	\$1,000			\$3,852
Intramercia Life Insurance Co.	64831	200	13,232	0	\$13,432	200	3,411	0	\$3,611	\$200	0	0	\$200		1,941	\$20,168
Jackson National Life Insurance Company of New York	60140	2,000	6,436,580	0	\$6,438,580	2,000	1,734,249	0	\$1,736,249	\$2,000	0	0	\$2,000			\$8,260,315
John Hancock Life & Health Insurance Company	93610	2,000	402	0	\$2,402	2,000	144	0	\$2,144	\$2,000	0	0	\$2,000			\$12,546
John Hancock Life Insurance Company of New York	86375	2,000	8,764,348	0	\$8,766,348	2,000	1,515,940	0	\$1,517,940	\$2,000	0	0	\$2,000			\$10,404,040
John Hancock Life Insurance Company (now John Hancock Life Ins. Co.	65099	0	0	0	\$0	0	0	0	\$0	\$0	0	0	\$0			\$2,000
Liberty Life Assurance Company of Boston	65315	2,000	4,009,677	0	\$4,011,677	2,000	846,537	0	\$848,537	\$2,000	0	0	\$2,000			\$4,905,597
Life Insurance Company of Boston & New York	78140	1,000	258,832	0	\$259,832	1,000	40,330	0	\$41,330	\$1,000	0	0	\$1,000			\$308,664
Lincoln Life & Annuity Company of New York	62057	2,000	10,886,606	0	\$10,888,606	2,000	1,573,402	0	\$1,575,402	\$2,000	0	0	\$2,000	1,357	674,452	\$13,251,872
Manhattan Life Insurance Company	65870	1,000	59,206	0	\$60,206	1,000	8,721	0	\$9,721	\$1,000	0	0	\$1,000		19,844	\$95,520
Massachusetts Mutual Life Insurance Company	65935	2,000	16,002,669	0	\$16,004,669	2,000	4,032,687	0	\$4,034,687	\$2,000	0	0	\$2,000			\$20,227,406
MetLife Insurance Company of Connecticut	87726	2,000	5,678,132	0	\$5,680,132	0	1,483,932	0	\$1,483,932	\$0	0	0	\$0			\$7,255,326
Metropolitan Life Insurance Company	65978	2,000	36,389,119	0	\$36,391,119	2,000	16,891,455	0	\$16,893,455	\$2,000	0	0	\$2,000	43,303	22,255,916	\$76,110,870
Metropolitan Tower Life Insurance Company	97136	2,000	482,664	0	\$484,664	2,000	87,861	0	\$89,861	\$2,000	0	0	\$2,000			\$590,294
Monitor Life Insurance Company of New York	81442	200	27,310	0	\$27,510	200	4,967	0	\$5,167	\$200	0	0	\$200		943	\$35,009
MONY Life Insurance Company	66370	2,000	1,226,279	0	\$1,228,279	0	185,085	0	\$185,085	\$4,000	0	0	\$4,000	1,204	520,928	\$1,962,724
Mutual of America Life Insurance Company	88668	2,000	3,436,225	0	\$3,438,225	2,000	1,058,851	0	\$1,060,851	\$2,000	0	0	\$2,000			\$4,551,559
National Benefit Life Insurance Company	61409	1,000	2,100,201	0	\$2,101,201	1,000	341,789	0	\$342,789	\$1,000	0	0	\$1,000		30,256	\$2,500,835
National Income Life Insurance Company	10093	1,000	674,597	0	\$675,597	1,000	139,182	0	\$140,182	\$1,000	0	0	\$1,000			\$824,882
National Integrity Life Insurance Company	75264	2,000	5,627,288	0	\$5,629,288	2,000	498,792	0	\$500,792	\$2,000	0	0	\$2,000		294,361	\$6,548,992
National Life Insurance Company	66680	2,000	1,292,136	0	\$1,294,136	2,000	295,523	0	\$297,523	\$2,000	0	0	\$2,000			\$1,617,955
National Security Life and Annuity Company	85472	1,000	191,884	0	\$192,884	1,000	90,153	0	\$91,153	\$1,000	0	0	\$1,000		15,942	\$307,666
Nationwide Life Insurance Company	66869	2,000	4,152,021	0	\$4,154,021	0	3,594,607	0	\$3,594,607	\$4,000	0	0	\$4,000			\$7,834,272
New England Life Insurance Company	91626	2,000	555,013	0	\$557,013	2,000	68,500	0	\$70,500	\$2,000	0	0	\$2,000			\$647,140
New York Life Insurance and Annuity Corporation	91596	2,000	18,674,105	0	\$18,676,105	0	4,031,334	0	\$4,031,334	\$4,000	0	0	\$4,000			\$22,981,170
New York Life Insurance Company	66915	2,000	16,263,078	0	\$16,265,078	0	2,439,473	0	\$2,439,473	\$4,000	0	0	\$4,000	16,708	8,316,983	\$27,206,178
Niagara Life and Health Insurance Company	12285	200	0	0	\$200	200	0	0	\$200	\$200	0	0	\$200			\$1,400
Nippon Life Insurance Company of America	81264	1,000	32,720	0	\$33,720	0	443	0	\$443	\$2,000	0	0	\$2,000			\$40,486
Northwestern Mutual Life Insurance Company	67091	2,000	13,095,858	0	\$13,097,858	2,000	2,073,794	0	\$2,075,794	\$2,000	0	0	\$2,000			\$15,321,637
NTA Life Insurance Company of New York	15320	0	0	0	\$0	0	0	0	\$0	\$400	0	0	\$400			\$400
Pacific Life & Annuity Company	97268	2,000	2,441,767	0	\$2,443,767	2,000	39,182	0	\$41,182	\$2,000	0	0	\$2,000			\$2,531,068
Paul Revere Life Insurance Company	67598	2,000	89,079	0	\$91,079	0	22,520	0	\$22,520	\$4,000	0	0	\$4,000			\$126,520
Pavonia Life Insurance Company of New York	79340	200	203,079	0	\$203,279	200	(28,553)	0	(\$28,353)	\$200	0	0	\$200		2,658	\$184,126
Penn Mutual Life Insurance Company	67644	2,000	3,211,544	0	\$3,213,544	2,000	892,154	0	\$894,154	\$2,000	0	0	\$2,000			\$4,148,373
Philadelphia Financial Life Assurance Company of New York	73059	200	64	0	\$264	200	(5)	0	\$195	\$200	0	0	\$200			\$1,460
Phoenix Life Insurance Company	67814	2,000	2,113,575	0	\$2,115,575	2,000	706,694	0	\$708,694	\$2,000	0	0	\$2,000	1,976	853,939	\$3,732,652
Principal Life Insurance Company	61271	2,000	6,672,864	0	\$6,674,864	2,000	2,635,018	0	\$2,637,018	\$2,000	0	0	\$2,000			\$9,474,110
Protective Life and Annuity Insurance Company	88536	2,000	4,372,382	0	\$4,374,382	2,000	1,026,144	0	\$1,028,144	\$2,000	0	0	\$2,000			\$5,455,740
Provident Life and Casualty Insurance Company	68209	1,000	66,523	0	\$67,523	0	10,289	0	\$10,289	\$2,000	0	0	\$2,000			\$84,708
Pruco Life Insurance Company of New Jersey	97195	2,000	3,634,185	0	\$3,636,185	2,000	2,390,328	0	\$2,392,328	\$2,000	0	0	\$2,000			\$6,083,746
Prudential Annuities Life Assurance Corporation	86630	2,000	674,418	0	\$676,418	2,000	682,571	0	\$684,571	\$2,000	0	0	\$2,000			\$1,378,574
Prudential Insurance Company of America	68241	2,000	17,821,906	0	\$17,823,906	2,000	22,790,958	0	\$22,792,958	\$2,000	0	0	\$2,000			\$40,806,112
Prudential Retirement Insurance and Annuity Company	93629	2,000	6,011,162	0	\$6,013,162	2,000	439,348	0	\$441,348	\$2,000	0	0	\$2,000			\$6,518,698
Reliastar Life Insurance Company of New York	61360	2,000	4,019,090	0	\$4,021,090	2,000	674,719	0	\$676,719	\$2,000	0	0	\$2,000		199,942	\$4,947,203
Resource Life Insurance Company	61506	200	0	0	\$200	0	0	0	\$0	\$400	0	0	\$400			\$2,200
RiverSource Life Insurance Co. of New York	80594	2,000	2,946,174	0	\$2,948,174	2,000	577,813	0	\$579,813	\$2,000	0	0	\$2,000		360,122	\$3,942,948
SBLI USA Mutual Life Insurance Company, Inc.	60176	2,000	1,467,163	0	\$1,469,163	0	371,154	0	\$371,154	\$4,000	0	0	\$4,000			\$1,879,758
Securian Life Insurance Company	93742	1,200	284,235	0	\$285,435	1,200	162,832	0	\$164,032	\$1,000	0	0	\$1,000			\$457,084
Security Mutual Life Insurance Company of New York	68772	2,000	3,375,195	0	\$3,377,195	2,000	972,969	0	\$974,969	\$2,000	0	0	\$2,000		162,371	\$4,577,904
Sentry Life Insurance Company of New York	68829	1,000	31,719	0	\$32,719	1,000	5,317	0	\$6,317	\$1,000	0	0	\$1,000		3,975	\$47,558
ShelterPoint Life Insurance Company	81434	1,000	3,772	0	\$4,772	1,000	6,952	0	\$7,952	\$1,000	0	0	\$1,000		5,785	\$23,509
Standard Life Insurance Company of New York	89009	1,000	872,874	0	\$873,874	1,000	132,486	0	\$133,486	\$1,000	0	0	\$1,000			\$1,020,769
Standard Security Life Insurance Company of New York	69078	1,000	257,106	0	\$258,106	1,000	30,639	0	\$31,639	\$1,000	0	0	\$1,000		15,535	\$312,111
State Farm Life and Accident Assurance Company	69094	2,000	1,941,524	0	\$1,943,524	2,000	457,716	0	\$459,716	\$2,000	0	0	\$2,000			\$2,435,713
Sterling Life Insurance Company	77399	1,000	0	0	\$1,000	1,000	4	0	\$1,004	\$2,000	0	0	\$2,000			\$8,004
Sun Life & Health Insurance Company (U.S.)	80926	1,000	160,602	0	\$161,602	1,000	30,350	0	\$31,350	\$1,000	0	0	\$1,000			\$200,536
Swiss Re Life & Health America Inc.	82627	2,000	0	0	\$2,000	2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$14,000
Teachers Insurance and Annuity Association of America	69345	2,000	26,142,896	0	\$26,144,896	2,000	2,651,174	0	\$2,653,174	\$2,000	0	0	\$2,000			\$29,113,504
TIAA-CREF Life Insurance Company	60142	2,000	526,187	0	\$528,187	2,000	85,489	0	\$87,489	\$2,000	0	0	\$2,000			\$629,857
Transamerica Advisors Life Insurance Company of NY	82848	1,000	171,497	0	\$172,497	0	27,031	0	\$27,031	\$1,000	0	0	\$1,000		46,450	\$253,344
Transamerica Financial Life Insurance Company	70688	2,000	6,232,887	0	\$6,234,887	0	2,796,144	0	\$2,796,144	\$4,000	0	0	\$4,000	3,329	1,664,236	\$10,897,014
Trustmark Life Insurance Company of New York	13653	200	403	0	\$603	0	739	0	\$739	\$400	0	0	\$400			\$2,342

EXHIBIT B

COMPANY	NAIC #	ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS			
		2009 CLASS	2009 CLASS	2009 CLASS	TOTAL	2010 CLASS	2010 CLASS	2010 CLASS	TOTAL	2011 CLASS	2011 CLASS	2011 CLASS	TOTAL	2012 CLASS	2012 CLASS	2012 CLASS	TOTAL
		A	B	C	2009	A	B	C	2010	A	B	C	2011	A	B	C	2012
UniCare Life & Health Insurance Company	80314	2,000	0	0	2,000	2,000	0	0	2,000	1,000	0	0	1,000	1,000	1,413	0	\$2,413
Unimerica Life Insurance Company of New York	11596	200	0	0	200	200	0	0	200	200	0	0	200	200	837	0	\$1,037
Union Central Life Insurance Company (now Ameritas Life Ins. Corp.)	80837	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	17,952	0	\$19,952
Union Fidelity Life Insurance Company	62596	2,000	0	0	2,000	0	0	0	0	0	0	0	0	0	0	0	\$0
Union Labor Life Insurance Company	69744	1,000	0	0	1,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	2,028	0	\$4,028
Union Security Life Insurance Company of New York	81477	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	2,578	0	\$3,578
United States Life Insurance Company in the City of New York	70106	6,000	0	0	6,000	6,000	0	0	6,000	4,000	0	0	4,000	2,000	426,375	0	428,375
USAA Life Insurance Company of New York	60228	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	14,133	0	\$15,133
Vantis Life Insurance Company of New York	13588	0	0	0	0	200	0	0	200	200	0	0	200	200	0	0	\$200
Variable Annuity Life Insurance Company	70238	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	16,554	0	\$18,554
Voya Retirement Insurance & Annuity Co.	86509	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	84,944	0	\$86,944
Wilcac Life Insurance Company	62413	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	5,141	0	\$7,141
William Penn Life Insurance Company of New York	66230	1,000	0	0	1,000	1,000	0	0	1,000	2,000	0	0	2,000	2,000	30,915	0	\$32,915
Wilton Reassurance Life Company of New York	60704	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	13,710	0	\$15,710
Zurich American Life Insurance Co of NY	14178	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
TOTALS		\$182,600	\$0	\$0	\$182,600	\$185,600	\$0	\$0	\$185,600	\$191,200	\$0	\$0	\$191,200	\$191,000	\$4,999,627	\$0	\$5,190,627

EXHIBIT B

COMPANY	NAIC #	ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 75 ASSESSMENTS	ARTICLE 75 ASSESSMENTS	ARTICLES 75 & 77 COMBINED
		2013 CLASS	2013 CLASS	2013 CLASS	TOTAL	2014 CLASS	2014 CLASS	2014 CLASS	TOTAL	2015 CLASS	2015 CLASS	2015 CLASS	TOTAL	2011	2013	TOTAL NET ASSESSMENTS
		A	B	C	2013	A	B	C	2014	A	B	C	2015			2000-2015
UniCare Life & Health Insurance Company	80314	1,000	132,194	0	\$133,194	1,000	22,541	0	\$23,541	\$1,000	0	0	\$1,000			\$165,148
Unimerica Life Insurance Company of New York	11596	200	65,125	0	\$65,325	200	5,574	0	\$5,774	\$200	0	0	\$200			\$72,936
Union Central Life Insurance Company (now Ameritas Life Ins. Corp.)	80837	2,000	1,161,474	0	\$1,163,474	0	268,768	0	\$268,768	\$0	0	0	\$0			\$1,458,194
Union Fidelity Life Insurance Company	62596	0	0	0	\$0	0	0	0	\$0	\$0	0	0	\$0			\$2,000
Union Labor Life Insurance Company	69744	2,000	159,879	0	\$161,879	2,000	28,605	0	\$30,605	\$2,000	0	0	\$2,000			\$203,512
Union Security Life Insurance Company of New York	81477	1,000	135,331	0	\$136,331	1,000	32,420	0	\$33,420	\$1,000	0	0	\$1,000		9,936	\$187,265
United States Life Insurance Company in the City of New York	70106	2,000	40,662,517	0	40,664,517	2,000	(6,864,840)	0	(6,862,840)	\$2,000	0	0	\$2,000	2,966	1,515,087	\$35,766,105
USAA Life Insurance Company of New York	60228	1,000	1,399,731	0	\$1,400,731	1,000	65,222	0	\$66,222	\$1,000	0	0	\$1,000			\$1,486,086
Vantis Life Insurance Company of New York	13588	200	9,119	0	\$9,319	200	11,226	0	\$11,426	\$200	0	0	\$200			\$21,545
Variable Annuity Life Insurance Company	70238	2,000	4,743,721	0	\$4,745,721	2,000	1,792,603	0	\$1,794,603	\$2,000	0	0	\$2,000			\$6,566,878
Voya Retirement Insurance & Annuity Co.	86509	2,000	6,701,678	0	\$6,703,678	2,000	10,122,641	0	\$10,124,641	\$2,000	0	0	\$2,000			\$16,923,263
Wilcac Life Insurance Company	62413	2,000	387,557	0	\$389,557	2,000	64,511	0	\$66,511	\$2,000	0	0	\$2,000			\$471,209
William Penn Life Insurance Company of New York	66230	2,000	2,874,890	0	\$2,876,890	0	552,279	0	\$552,279	\$4,000	0	0	\$4,000		69,360	\$3,539,444
Wilton Reassurance Life Company of New York	60704	1,000	1,111,184	0	\$1,112,184	1,000	175,170	0	\$176,170	\$1,000	0	0	\$1,000		54,679	\$1,365,743
Zurich American Life Insurance Co of NY	14178	200	0	0	\$200	200	0	0	\$200	\$200	0	0	\$200			\$600
TOTALS		\$193,000	\$393,463,455	\$0	\$393,656,455	\$153,600	\$109,014,236	\$0	\$109,167,836	\$226,400	\$0	\$0	\$226,400	\$95,017	\$49,904,983	\$558,800,718