

EXHIBIT B

COMPANY	NAIC #	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	2013 CLASS	2013 CLASS	2013 CLASS	TOTAL
		A	B	C	2009	A	B	C	2010	A	B	C	2011	A	B	C	2012	A	B	C	2013
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	\$1,000	\$1,400	0	\$2,400
AAA Life Insurance Company of New York	15282	0	0	0	0	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	2,000	2,002,764	0	\$2,004,764
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	2,000	1,593,423	0	\$1,595,423
Allstate Assurance Company	70866	200	0	0	200	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	2,000	3,010,229	0	\$3,012,229
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	1,000	435,146	0	\$436,146
American Equity Investment Life Insurance Company of N	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	1,000	884,650	0	\$885,650
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	1,000	129,991	0	\$130,991
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	1,000	876	0	\$1,876
American Medical and Life Insurance Company	81418	200	0	0	200	200	0	0	200	200	0	0	200	200	214	0	\$414	200	7,358	0	\$7,558
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	1,000	11,410	0	\$12,410
American National Life Insurance Company of New York	13762	0	0	0	0	0	0	0	0	200	0	0	200	1,000	1,204	0	\$2,204	1,000	601,271	0	\$602,271
American Progressive Life and Health Insurance Compan	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	1,000	236,813	0	\$237,813
Ameritas Life Insurance Company 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	1,000	417,369	0	\$418,369
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	2,000	208,862	0	\$210,862
Anthem Life & Disability Insurance Company	13573	0	0	0	0	200	0	0	200	200	0	0	200	200	0	0	\$200	200	32,505	0	\$32,705
Assurity Life Insurance Company of New York	15940	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	0	0	0	\$0
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	2,000	738,092	0	\$740,092
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	2,000	2,900,849	0	\$2,902,849
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	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	2,000	14,145,548	0	\$14,147,548
Bankers Consec 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	1,000	599,172	0	\$600,172
Berkley Life and Health Insurance Company	64890	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	1,000	0	0	\$1,000
Berkshire Life Insurance Company	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	2,000	63,932	0	\$65,932
Brighthouse Life Insurance Company of New York	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	2,000	8,216,657	0	\$8,218,657
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	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	1,000	91,281	0	\$92,281
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	2,000	16	0	\$2,016
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	1,000	787,152	0	\$788,152
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	2,000	822,686	0	\$824,686
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	2,000	1,148,329	0	\$1,150,329
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	1,000	359,129	0	\$360,129
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	1,000	2,139,271	0	\$2,140,271
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	2,000	1,002,845	0	\$1,004,845
Dearborn National Life Insurance Company of New York	85090	200	0	0	200	1,000	0	0	1,000	1,000	0	0	1,000	1,000	3,232	0	\$4,232	1,000	46,269	0	\$47,269
Delaware American Life Insurance Company	62634	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	1,000	0	0	\$1,000
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	2,000	3,093,151	0	\$3,095,151
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	2,000	308,097	0	\$310,097
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	2,000	560,809	0	\$562,809
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	2,000	35,492	0	\$37,492
Fidelity and Guaranty Life Insurance Company of New Yc	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	1,000	210,001	0	\$211,001
Fidelity Security Life Insurance Company of New York	67288	200	0	0	200	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	2,000	76,079	0	\$78,079
First Berkshire Hathaway Life Insurance Company	11591	200	0	0	200	200	0	0	200	200	0	0	200	200	0	0	\$200	1,000	1,564	0	\$2,564
First Health Life and Health Insurance Company	90328	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	\$1,000	1,000	0	0	\$1,000
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	1,000	536,775	0	\$537,775
First Security Benefit Life Insurance and Annuity Compar	60084	200	0	0	200	1,000	0	0	1,000	1,000	0	0	1,000	1,000	960	0	\$1,960	1,000	102,246	0	\$103,246
First Symetra National Life Insurance Company of New Y	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	1,000	2,318,073	0	\$2,319,073
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	2,000	1,675,540	0	\$1,677,540
Foresters Life Insurance and Annuity 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	2,000	356,810	0	\$358,810
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	1,000	55,363	0	\$56,363
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	2,000	6,273,121	0	\$6,275,121
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	2,000	643,457	0	\$645,457
Globe Life Insurance Company of New York	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	1,000			

EXHIBIT B

COMPANY	NAIC #	ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 75	ARTICLE 75	ARTICLES 75 & 77
		2014 CLASS	2014 CLASS	2014 CLASS	TOTAL	2015 CLASS	2015 CLASS	2015 CLASS	TOTAL	2016 CLASS	2016 CLASS	2016 CLASS	TOTAL	2017 CLASS	2017 CLASS	2017 CLASS	TOTAL	ASSESSMENTS	ASSESSMENTS	TOTAL NET ASSESSMENTS
		A	B	C	2014	A	B	C	2015	A	B	C	2016	A	B	C	2017	2011	2013	2003-2017
4 Ever Life Insurance Company	80985	0	2,138	0	\$2,138	\$2,000	0	0	\$2,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000			\$12,538
AAA Life Insurance Company of New York	15282	200	0	0	\$200	\$200	0	0	\$200	\$200	0	0	\$200	\$200	0	0	\$200			\$800
Aetna Life Insurance Company	60054	2,000	730,590	0	\$732,590	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$2,777,058
Allianz Life Insurance Company of New York	64190	2,000	624,628	0	\$626,628	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$2,258,167
Allstate Assurance Company	70866	200	0	0	\$200	\$0	0	0	\$0	\$0	0	0	\$0	\$0	0	0	\$0			\$1,200
Allstate Life Insurance Company of New York	70874	2,000	815,571	0	\$817,571	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	1,043	426,927	\$4,352,423
Amalgamated Life Insurance Company	60216	1,000	64,002	0	\$65,002	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000		5,478	\$517,927
American Equity Investment Life Insurance Company of N	11135	1,000	(21,430)	0	(\$20,430)	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000			\$877,166
American Family Life Assurance Company of New York	60526	0	23,923	0	\$23,923	\$2,000	0	0	\$2,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000			\$198,175
American Maturity Life Insurance Company	81213	0	(28)	0	(\$28)	\$2,000	0	0	\$2,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000		34,388	\$9,048
American Medical and Life Insurance Company	81418	0	3,866	0	\$3,866	\$400	0	0	\$400	\$200	0	0	\$200	\$0	0	0	\$0		1,499	\$14,537
American Modern Life Insurance Company	65811	1,000	1,738	0	\$2,738	\$200	0	0	\$200	\$200	0	0	\$200	\$200	0	0	\$200			\$19,915
American National Life Insurance Company of New York	13762	1,000	187,340	0	\$188,340	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000			\$796,015
American Progressive Life and Health Insurance Compan	80624	1,000	38,786	0	\$39,786	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000		16,318	\$303,316
Ameritas Life Insurance Company of New York	60033	2,000	243,272	0	\$245,272	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$673,382
Amica Life Insurance Company	72222	2,000	29,492	0	\$31,492	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$256,351
Anthem Life & Disability Insurance Company	13573	0	25,188	0	\$25,188	\$400	0	0	\$400	\$200	0	0	\$200	\$200	0	0	\$200			\$59,293
Assurity Life Insurance Company of New York	15940	0	0	0	\$0	\$0	0	0	\$0	\$200	0	0	\$200	\$200	0	0	\$200			\$400
Athene Annuity & Life Assurance Company of New York	68039	2,000	250,301	0	\$252,301	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000		213,703	\$1,240,643
Athene Life Insurance Company of New York	63932	0	808,501	0	\$808,501	\$4,000	0	0	\$4,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000		103,899	\$3,865,008
AXA Corporate Solutions Life Reinsurance Company	68365	0	0	0	\$0	\$2,000	0	0	\$2,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000			\$14,000
AXA Equitable Life Insurance Company	62944	0	922,269	0	\$922,269	\$4,000	0	0	\$4,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	18,587	8,939,876	\$24,161,932
Bankers Consec Life Insurance Company	68560	1,000	84,624	0	\$85,624	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000			\$697,632
Berkley Life and Health Insurance Company	64890	1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000			\$5,000
Berkshire Life Insurance Company	71714	2,000	17,932	0	\$19,932	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$100,856
Brighthouse Life Insurance Company of New York	60992	2,000	190,908	0	\$192,908	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$8,540,613
Centre Life Insurance Company	80896	0	0	0	\$0	\$4,000	0	0	\$4,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$18,000
Church Life Insurance Corporation	61875	1,000	19,835	0	\$20,835	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000			\$121,024
CIGNA Health and Life Insurance Company	67369	2,000	122	0	\$2,122	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$11,138
CIGNA Life Insurance Company of New York	64548	1,000	191,659	0	\$192,659	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000		23,259	\$1,019,237
CMFG Life Insurance Company	62626	2,000	119,678	0	\$121,678	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$968,998
Columbian Mutual Life Insurance Company	62103	2,000	155,501	0	\$157,501	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000		77,389	\$1,411,970
Combined Life Insurance Company of New York	78697	1,000	67,161	0	\$68,161	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000			\$463,901
Companion Life Insurance Company	62243	1,000	486,833	0	\$487,833	\$1,000	0	0	\$1,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$2,711,071
Connecticut General Life Insurance Company	62308	2,000	114,178	0	\$116,178	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$1,145,038
Dearborn National Life Insurance Company of New York	85090	200	15,365	0	\$15,565	\$200	0	0	\$200	\$200	0	0	\$200	\$200	0	0	\$200			\$69,866
Delaware American Life Insurance Company	62634	1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000			\$5,000
Delaware Life Insurance Company of New York	72664	2,000	455,387	0	\$457,387	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$3,649,080
Empire Fidelity Investments Life Insurance Company	71228	2,000	45,249	0	\$47,249	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$373,115
Farm Family Life Insurance Company	63126	2,000	74,323	0	\$76,323	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$731,777
Federated Life Insurance Company	63258	2,000	13,939	0	\$15,939	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000		74,007	\$66,813
Fidelity and Guaranty Life Insurance Company of New Yc	69434	1,000	333,066	0	\$334,066	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000			\$589,855
Fidelity Security Life Insurance Company of New York	67288	200	0	0	\$200	\$200	0	0	\$200	\$200	0	0	\$200	\$200	0	0	\$200		2,635	\$4,435
First Allmerica Financial Life Insurance Company	69140	2,000	38,977	0	\$40,977	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$133,990
First Berkshire Hathaway Life Insurance Company	11591	1,000	(70)	0	\$930	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000			\$7,294
First Health Life and Health Insurance Company	90328	0	0	0	\$0	\$2,000	0	0	\$2,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000			\$9,000
First Reliance Standard Life Insurance Company	71005	1,000	90,807	0	\$91,807	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000			\$641,922
First Security Benefit Life Insurance and Annuity Compar	60084	1,000	543,733	0	\$544,733	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000			\$655,139
First Symetra National Life Insurance Company of New Y	78417	1,000	311,663	0	\$312,663	\$1,000	0	0	\$1,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$2,678,142
First Unum Life Insurance Company	64297	2,000	321,141	0	\$323,141	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000		165,938	\$2,197,996
Foresters Life Insurance and Annuity Company	63495	2,000	57,424	0	\$59,424	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$517,516
Garden State Life Insurance Company	63657	1,000	9,597	0	\$10,597	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000			\$74,643
Genworth Life Insurance Company of New York	72990	0	1,740,316	0	\$1,740,316	\$4,000	0	0	\$4,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$8,113,980
Gerber Life Insurance Company	70939	2,000	115,160	0	\$117,160	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000		142,682	\$926,279
Globe Life Insurance Company of New York	74101	1,000	227,426	0	\$228,426	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000			\$721,335
Great-West Life & Annuity Insurance Company of New Yc	79359	2,000	695,878	0	\$697,878	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$2,833,899
Guardian Insurance & Annuity Company, Inc.	78778	2,000	275,352	0	\$277,352	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000		75,085	\$1,258,738
Guardian Life Insurance Company of America	64246	2,000	2,667,753	0	\$2,669,753	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	4,544	2,316,964	\$20,739,213
Hartford Life and Accident Insurance Company	70815	0																		

EXHIBIT B

COMPANY	NAIC #	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	2013 CLASS	2013 CLASS	2013 CLASS	TOTAL
		A	B	C	2009	A	B	C	2010	A	B	C	2011	A	B	C	2012	A	B	C	2013
Intramerica Life Insurance Company	64831	200	0	0	200	200	0	0	200	200	0	0	200	200	184	0	\$384	200	13,232	0	\$13,432
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	2,000	6,436,580	0	\$6,438,580
Jefferson National Life Insurance Company of New York	15727	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	0	0	0	\$0
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	2,000	402	0	\$2,402
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	2,000	8,764,348	0	\$8,766,348
John Hancock Life Insurance Company (now John Hanco	65099	2,000	0	0	2,000	0	0	0	0	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	2,000	4,009,677	0	\$4,011,677
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	1,000	258,832	0	\$259,832
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	2,000	10,886,606	0	\$10,888,606
Lombard International Life Assurance Company of New Y	73059	200	0	0	200	200	0	0	200	200	0	0	200	200	1	0	\$201	200	64	0	\$264
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	1,000	59,206	0	\$60,206
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	2,000	16,002,669	0	\$16,004,669
MetLife Insurance Company USA	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	2,000	5,678,132	0	\$5,680,132
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	2,000	36,389,119	0	\$36,391,119
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	2,000	482,664	0	\$484,664
Monitor Life Insurance Company of New York	81442	200	0	0	200	200	0	0	200	200	0	0	200	200	389	0	\$589	200	27,310	0	\$27,510
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	2,000	1,226,279	0	\$1,228,279
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	2,000	3,436,225	0	\$3,438,225
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	1,000	2,100,201	0	\$2,101,201
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	1,000	674,597	0	\$675,597
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	2,000	5,629,288	0	\$5,629,288
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	2,000	1,292,136	0	\$1,294,136
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	1,000	191,884	0	\$192,884
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	2,000	4,152,021	0	\$4,154,021
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	2,000	555,013	0	\$557,013
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	2,000	18,674,105	0	\$18,676,105
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	2,000	16,265,078	0	\$16,265,078
Niagara Life and Health Insurance Company	12285	200	0	0	200	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	1,000	32,720	0	\$33,720
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	2,000	13,095,858	0	\$13,097,858
NTA Life Insurance Company of New York	15320	0	0	0	0	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	2,000	2,441,767	0	\$2,443,767
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	2,000	89,079	0	\$91,079
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	200	203,079	0	\$203,279
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	2,000	3,211,544	0	\$3,213,544
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	2,000	2,113,575	0	\$2,115,575
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	2,000	6,672,864	0	\$6,674,864
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	2,000	4,372,382	0	\$4,374,382
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	1,000	66,523	0	\$67,523
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	2,000	3,634,185	0	\$3,636,185
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	2,000	674,418	0	\$676,418
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	2,000	17,821,906	0	\$17,823,906
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	2,000	6,011,162	0	\$6,013,162
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	2,000	4,019,090	0	\$4,021,090
Resource Life Insurance Company	61506	1,000	0	0	1,000	200	0	0	200	200	0	0	200	200	0	0	\$200	200	0	0	\$200
RiverSource Life Insurance Company 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	2,000	2,946,174	0	\$2,948,174
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	2,000	1,467,163	0	\$1,469,163
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	1,200	284,235	0	\$285,435
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	2,000	3,375,195	0	\$3,377,195
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	1,000	31,719	0	\$32,719
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	1,000	3,772	0	\$4,772
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	1,000	872,874	0	\$873,874
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	1,000	257,106	0	\$258,106
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	2,000	1,941,524	0	\$1,943,524
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	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	1,000	160,602	0	\$161,602
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	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	2,000	26,142,896	0	\$26,144,896
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	2,000	526,187	0	\$528,187
Transamerica Financial Life Insurance Company	70688	3,000	0	0	3,000	3,000	0	0	3,000	3,000	0	0	3,000	3,000	188,784	0	\$191,784	3,000	6,404,384	0	\$6,407,384
Trustmark Life Insurance Company of New York	1																				

EXHIBIT B

COMPANY	NAIC #	ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 75	ARTICLE 75	ARTICLES 75 & 77
		2014 CLASS	2014 CLASS	2014 CLASS	TOTAL	2015 CLASS	2015 CLASS	2015 CLASS	TOTAL	2016 CLASS	2016 CLASS	2016 CLASS	TOTAL	2017 CLASS	2017 CLASS	2017 CLASS	TOTAL	ASSESSMENTS	ASSESSMENTS	TOTAL NET ASSESSMENTS
		A	B	C	2014	A	B	C	2015	A	B	C	2016	A	B	C	2017	2011	2013	2003-2017
Intramerica Life Insurance Company	64831	200	3,411	0	\$3,611	\$200	0	0	\$200	\$200	0	0	\$200	\$200	0	0	\$200		1,941	\$20,568
Jackson National Life Insurance Company of New York	60140	2,000	1,734,249	0	\$1,736,249	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$8,264,315
Jefferson National Life Insurance Company of New York	15727	0	0	0	\$0	\$0	0	0	\$0	\$200	0	0	\$200	\$200	0	0	\$200			\$400
John Hancock Life & Health Insurance Company	93610	2,000	144	0	\$2,144	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$16,546
John Hancock Life Insurance Company of New York	86375	2,000	1,515,940	0	\$1,517,940	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$10,408,040
John Hancock Life Insurance Company (now John Hancock)	65099	0	0	0	\$0	\$0	0	0	\$0	\$0	0	0	\$0	\$0	0	0	\$0			\$2,000
Liberty Life Assurance Company of Boston	65315	2,000	846,537	0	\$848,537	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$4,909,597
Life Insurance Company of Boston & New York	78140	1,000	40,330	0	\$41,330	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000			\$310,664
Lincoln Life & Annuity Company of New York	62057	2,000	1,573,402	0	\$1,575,402	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	1,357	674,452	\$13,255,872
Lombard International Life Assurance Company of New York	73059	200	(5)	0	\$195	\$200	0	0	\$200	\$200	0	0	\$200	\$200	0	0	\$200			\$1,860
Manhattan Life Insurance Company	65870	1,000	8,721	0	\$9,721	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000		19,844	\$97,520
Massachusetts Mutual Life Insurance Company	65935	2,000	4,032,687	0	\$4,034,687	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$20,231,406
MetLife Insurance Company USA	87726	0	1,483,932	0	\$1,483,932	\$0	0	0	\$0	\$0	0	0	\$0	\$0	0	0	\$0			\$7,255,326
Metropolitan Life Insurance Company	65978	2,000	16,891,455	0	\$16,893,455	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	43,303	22,255,916	\$76,114,870
Metropolitan Tower Life Insurance Company	97136	2,000	87,861	0	\$89,861	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$594,294
Monitor Life Insurance Company of New York	81442	200	4,967	0	\$5,167	\$200	0	0	\$200	\$200	0	0	\$200	\$200	0	0	\$200		943	\$35,409
MONY Life Insurance Company	66370	0	185,085	0	\$185,085	\$4,000	0	0	\$4,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	1,204	520,928	\$1,966,724
Mutual of America Life Insurance Company	88668	2,000	1,058,851	0	\$1,060,851	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$4,555,559
National Benefit Life Insurance Company	61409	1,000	341,789	0	\$342,789	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000		30,256	\$2,502,835
National Income Life Insurance Company	10093	1,000	139,182	0	\$140,182	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000			\$826,882
National Integrity Life Insurance Company	75264	2,000	498,792	0	\$500,792	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000		294,361	\$6,552,992
National Life Insurance Company	66680	2,000	295,523	0	\$297,523	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$1,621,955
National Security Life and Annuity Company	85472	1,000	90,153	0	\$91,153	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000		15,942	\$309,666
Nationwide Life Insurance Company	66869	0	3,594,607	0	\$3,594,607	\$4,000	0	0	\$4,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$7,838,272
New England Life Insurance Company	91626	2,000	68,500	0	\$70,500	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$651,140
New York Life Insurance and Annuity Corporation	91596	0	4,031,334	0	\$4,031,334	\$4,000	0	0	\$4,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$22,985,170
New York Life Insurance Company	66915	0	2,439,473	0	\$2,439,473	\$4,000	0	0	\$4,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	16,708	8,316,983	\$27,210,178
Niagara Life and Health Insurance Company	12285	200	0	0	\$200	\$200	0	0	\$200	\$200	0	0	\$200	\$200	0	0	\$200			\$1,800
Nippon Life Insurance Company of America	81264	0	443	0	\$443	\$2,000	0	0	\$2,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000			\$42,486
Northwestern Mutual Life Insurance Company	67091	2,000	2,073,794	0	\$2,075,794	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$15,325,637
NTA Life Insurance Company of New York	15320	0	0	0	\$0	\$400	0	0	\$400	\$200	0	0	\$200	\$200	0	0	\$200			\$800
Pacific Life & Annuity Company	97268	2,000	39,182	0	\$41,182	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$2,535,068
Paul Revere Life Insurance Company	67598	0	22,520	0	\$22,520	\$4,000	0	0	\$4,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$130,520
Pavonia Life Insurance Company of New York	79340	200	(28,553)	0	(\$28,353)	\$200	0	0	\$200	\$200	0	0	\$200	\$200	0	0	\$200		2,658	\$184,526
Penn Mutual Life Insurance Company	67644	2,000	892,154	0	\$894,154	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$4,152,373
Phoenix Life Insurance Company	67814	2,000	706,694	0	\$708,694	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	1,976	853,939	\$3,736,652
Principal Life Insurance Company	61271	2,000	2,635,018	0	\$2,637,018	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$9,478,110
Protective Life and Annuity Insurance Company	88536	2,000	1,028,144	0	\$1,028,144	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$5,459,740
Provident Life and Casualty Insurance Company	68209	0	10,289	0	\$10,289	\$2,000	0	0	\$2,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000			\$86,708
Pruco Life Insurance Company of New Jersey	97195	2,000	2,390,328	0	\$2,392,328	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$6,087,746
Prudential Annuities Life Assurance Corporation	86630	2,000	682,571	0	\$684,571	\$2,000	0	0	\$2,000	\$0	0	0	\$0	\$0	0	0	\$0			\$1,378,574
Prudential Insurance Company of America	68241	2,000	22,790,958	0	\$22,792,958	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$40,810,112
Prudential Retirement Insurance and Annuity Company	93629	2,000	439,348	0	\$441,348	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$6,522,698
Reliastar Life Insurance Company of New York	61360	2,000	674,719	0	\$676,719	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000		199,942	\$4,951,203
Resource Life Insurance Company	61506	0	0	0	\$0	\$400	0	0	\$400	\$200	0	0	\$200	\$200	0	0	\$200			\$2,600
RiverSource Life Insurance Company of New York	80594	2,000	577,813	0	\$579,813	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000		360,122	\$3,946,948
SBLI USA Mutual Life Insurance Company, Inc.	60176	0	371,154	0	\$371,154	\$4,000	0	0	\$4,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$1,883,758
Securian Life Insurance Company	93742	1,200	162,832	0	\$164,032	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000			\$459,084
Security Mutual Life Insurance Company of New York	68772	2,000	972,969	0	\$974,969	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000		162,371	\$4,581,904
Sentry Life Insurance Company of New York	68829	1,000	5,317	0	\$6,317	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000		3,975	\$49,558
ShelterPoint Life Insurance Company	81434	1,000	6,952	0	\$7,952	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000		5,785	\$25,509
Standard Life Insurance Company of New York	89009	1,000	132,486	0	\$133,486	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000			\$1,022,769
Standard Security Life Insurance Company of New York	69078	1,000	30,639	0	\$31,639	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000		15,535	\$314,111
State Farm Life and Accident Assurance Company	69094	2,000	457,716	0	\$459,716	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$2,439,713
Sterling Life Insurance Company	77399	1,000	4	0	\$1,004	\$2,000	0	0	\$2,000	\$1,000	0	0	\$1,000	\$200	0	0	\$200			\$9,204
Sun Life & Health Insurance Company (U.S.)	80926	1,000	30,350	0	\$31,350	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000			\$202,536
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	\$2,000	0	0	\$2,000			\$18,000
Teachers Insurance and Annuity Association of America	69345	2,000	2,651,174	0	\$2,653,174	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000						

EXHIBIT B

COMPANY	NAIC #	ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS			
		2009	2009	2009	TOTAL	2010	2010	2010	TOTAL	2011	2011	2011	TOTAL	2012	2012	2012	TOTAL	2013	2013	2013	TOTAL
		CLASS	CLASS	CLASS	2009	CLASS	CLASS	CLASS	2010	CLASS	CLASS	CLASS	2011	CLASS	CLASS	CLASS	2012	CLASS	CLASS	CLASS	2013
		A	B	C		A	B	C		A	B	C		A	B	C		A	B	C	
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	200	65,125	0	\$65,325
Union Central Life Insurance Company (now Ameritas Life)	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	2,000	1,161,474	0	\$1,163,474
Union Fidelity Life Insurance Company	62596	2,000	0	0	2,000	0	0	0	0	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	2,000	159,879	0	\$161,879
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	1,000	135,331	0	\$136,331
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	2,000	40,662,517	0	40,664,517
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	1,000	1,399,731	0	\$1,400,731
Vantis Life Insurance Company of New York	13588	0	0	0	0	200	0	0	200	200	0	0	200	200	0	0	\$200	200	9,119	0	\$9,319
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	2,000	4,743,721	0	\$4,745,721
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	2,000	6,701,678	0	\$6,703,678
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	2,000	387,557	0	\$389,557
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	2,000	2,874,890	0	\$2,876,890
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	1,000	1,111,184	0	\$1,112,184
Zurich American Life Insurance Co of New York	14178	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	200	0	0	\$200
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	\$193,000	\$393,463,455	\$0	\$393,656,455

EXHIBIT B

COMPANY	NAIC #	ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 75	ARTICLE 75	ARTICLES 75 & 77
		2014	2014	2014	TOTAL	2015	2015	2015	TOTAL	2016	2016	2016	TOTAL	2017	2017	2017	TOTAL	ASSESSMENTS	ASSESSMENTS	TOTAL NET
		A	B	C	2014	A	B	C	2015	A	B	C	2016	A	B	C	2017	2011	2013	2003-2017
Unimerica Life Insurance Company of New York	11596	200	5,574	0	\$5,774	\$200	0	0	\$200	\$200	0	0	\$200	\$200	0	0	\$200			\$73,336
Union Central Life Insurance Company (now Ameritas Life)	80837	0	268,768	0	\$268,768	\$0	0	0	\$0	\$0	0	0	\$0	\$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	\$0	0	0	\$0			\$2,000
Union Labor Life Insurance Company	69744	2,000	28,605	0	\$30,605	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$207,512
Union Security Life Insurance Company of New York	81477	1,000	32,420	0	\$33,420	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000		9,936	\$189,265
United States Life Insurance Company in the City of New York	70106	2,000	(6,864,840)	0	(6,862,840)	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	2,966	1,515,087	\$35,770,105
USAA Life Insurance Company of New York	60228	1,000	65,222	0	\$66,222	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000			\$1,488,086
Vantis Life Insurance Company of New York	13588	200	11,226	0	\$11,426	\$200	0	0	\$200	\$200	0	0	\$200	\$200	0	0	\$200			\$21,945
Variable Annuity Life Insurance Company	70238	2,000	1,792,603	0	\$1,794,603	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$6,570,878
Voya Retirement Insurance & Annuity Co.	86509	2,000	10,122,641	0	\$10,124,641	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$16,927,263
Wilcac Life Insurance Company	62413	2,000	64,511	0	\$66,511	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000			\$475,209
William Penn Life Insurance Company of New York	66230	0	552,279	0	\$552,279	\$4,000	0	0	\$4,000	\$2,000	0	0	\$2,000	\$2,000	0	0	\$2,000		69,360	\$3,543,444
Wilton Reassurance Life Company of New York	60704	1,000	175,170	0	\$176,170	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000		54,679	\$1,367,743
Zurich American Life Insurance Co of New York	14178	200	0	0	\$200	\$200	0	0	\$200	\$1,000	0	0	\$1,000	\$1,000	0	0	\$1,000			\$2,600
TOTALS		\$153,600	\$109,014,236	\$0	\$109,167,836	\$226,400	\$0	\$0	\$226,400	\$188,600	\$0	\$0	\$188,600	\$187,600	\$0	\$0	\$187,600	\$95,017	\$49,904,983	\$559,176,918