

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 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	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 & 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 National Life Insurance Company of New York	63126	1,000	0	0	\$1,000	2,000	0	0	\$2,000	2,200	0	0	\$2,200	3,000	6,842	0	\$9,842	3,000	1,162,080	0	\$1,165,080
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	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	2,902,849	0	\$2,902,849
Bankers Conseco 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 of America	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	\$8,216,657
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
Commercial Travelers Life Insurance Company	81426	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0
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
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
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
Equitable Financial 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
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 & Guaranty Life Insurance Company of New York	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 & 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 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	1,000	102,246	0	\$103,246
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	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	\$644,457
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	480,194	0	\$481,194
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	2,000	2,020,173	0	\$2,022,173

EXHIBIT B

COMPANY	NAIC #	ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS			
		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	2018 CLASS	2018 CLASS	2018 CLASS	TOTAL
		A	B	C	2014	A	B	C	2015	A	B	C	2016	A	B	C	2017	A	B	C	2018
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	0	0	0	\$0
AAA Life Insurance Company of New York	15282	200	0	0	\$200	200	0	0	\$200	200	0	0	\$200	200	0	0	\$200	200	0	0	\$200
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	2,000	0	0	\$2,000
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	2,000	0	0	\$2,000
Allstate Assurance Company	70866	200	0	0	\$200	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0
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	0	0	0	\$0
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	1,000	0	0	\$1,000
American Equity Investment Life Insurance Company of New York	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	1,000	0	0	\$1,000
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	1,000	0	0	\$1,000
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	1,000	0	0	\$1,000
American Medical & Life Insurance Company	81418	0	3,866	0	\$3,866	400	0	0	\$400	200	0	0	\$200	0	0	0	\$0	0	0	0	\$0
American National Life Insurance Company of New York	63126	3,000	261,663	0	\$264,663	3,000	0	0	\$3,000	3,000	0	0	\$3,000	3,000	0	0	\$3,000	2,000	0	0	\$2,000
American Progressive Life and Health Insurance Company of New York	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	1,000	0	0	\$1,000
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	2,000	0	0	\$2,000
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	2,000	0	0	\$2,000
Anthem Life & Disability Insurance Company	13573	0	25,188	0	\$25,188	400	0	0	\$400	200	0	0	\$200	200	0	0	\$200	200	0	0	\$200
Assurity Life Insurance Company of New York	15940	0	0	0	\$0	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	250,301	0	\$252,301	2,000	0	0	\$2,000	2,000	0	0	\$2,000	2,000	0	0	\$2,000	2,000	0	0	\$2,000
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	1,000	0	0	\$1,000
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	1,000	0	0	\$1,000
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	1,000	0	0	\$1,000
Berkshire Life Insurance Company of America	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	2,000	0	0	\$2,000
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	2,000	0	0	\$2,000
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	0	0	0	\$0
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	1,000	0	0	\$1,000
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	0	0	0	\$0
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	0	0	0	\$0
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	2,000	0	0	\$2,000
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	2,000	0	0	\$2,000
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	1,000	0	0	\$1,000
Commercial Travelers Life Insurance Company	81426	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	200	0	0	\$200
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	2,000	0	0	\$2,000
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	0	0	0	\$0
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	1,000	0	0	\$1,000
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	200	0	0	\$200
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	0	0	0	\$0
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	1,000	0	0	\$1,000
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	2,000	0	0	\$2,000
Equitable Financial 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	2,000	0	0	\$2,000
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	2,000	0	0	\$2,000
Fidelity & Guaranty Life Insurance Company of New York	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	0	0	0	\$0
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	0	0	0	\$0
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	2,000	0	0	\$2,000
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	1,000	0	0	\$1,000
First Health Life & 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	1,000	0	0	\$1,000
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	1,000	0	0	\$1,000
First Security Benefit Life Insurance and Annuity Company of New York	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	1,000	0	0	\$1,000
First Symetra National Life Insurance Company of New York	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	2,000	0	0	\$2,000
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	2,000	0	0	\$2,000
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	0	0	0	\$0
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	1,000	0	0	\$1,000
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	2,000	0	0	\$2,000
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	2,000	0	0	\$2,000
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	1,000	0	0	\$1,000
Great-West Life & Annuity Insurance Company of New York	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	2,000	0	0	\$2,000

EXHIBIT B

COMPANY	NAIC #	ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 75	ARTICLE 75	ARTICLES 75 & 77
		2019	2019	2019	TOTAL	2020	2020	2020	TOTAL	ASSESSMENTS	ASSESSMENTS	TOTAL NET
		CLASS	CLASS	CLASS	2019	CLASS	CLASS	CLASS	2020	2011	2013	ASSESSMENTS
		A	B	C		A	B	C				2006-2020
4 Ever Life Insurance Company	80985	2,000	0	0	\$2,000	1,000	0	0	\$1,000			\$15,538
AAA Life Insurance Company of New York	15282	200	0	0	\$200	200	0	0	\$200			\$1,400
Aetna Life Insurance Company	60054	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$2,783,058
Allianz Life Insurance Company of New York	64190	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$2,264,167
Allstate Assurance Company	70866	0	0	0	\$0	0	0	0	\$0			\$1,200
Allstate Life Insurance Company of New York	70874	2,000	0	0	\$2,000	4,000	0	0	\$4,000	1,043	426,927	\$4,358,423
Amalgamated Life Insurance Company	60216	1,000	0	0	\$1,000	1,000	0	0	\$1,000		5,478	\$520,927
American Equity Investment Life Insurance Company of New York	11135	1,000	0	0	\$1,000	1,000	0	0	\$1,000			\$880,166
American Family Life Assurance Company of New York	60526	1,000	0	0	\$1,000	1,000	0	0	\$1,000		34,388	\$201,175
American Maturity Life Insurance Company	81213	1,000	0	0	\$1,000	1,000	0	0	\$1,000			\$12,048
American Medical & Life Insurance Company	81418	0	0	0	\$0	0	0	0	\$0		1,499	\$14,537
American National Life Insurance Company of New York	63126	2,000	0	0	\$2,000	2,000	0	0	\$2,000		\$74,007	\$1,533,792
American Progressive Life and Health Insurance Company of New York	80624	1,000	0	0	\$1,000	1,000	0	0	\$1,000		16,318	\$306,316
Ameritas Life Insurance Company of New York	60033	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$679,382
Amica Life Insurance Company	72222	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$262,351
Anthem Life & Disability Insurance Company	13573	200	0	0	\$200	200	0	0	\$200			\$59,893
Assurity Life Insurance Company of New York	15940	200	0	0	\$200	200	0	0	\$200			\$1,000
Athene Annuity & Life Assurance Company of New York	68039	2,000	0	0	\$2,000	2,000	0	0	\$2,000		213,703	\$1,246,643
Athene Life Insurance Company of New York	63932	1,000	0	0	\$1,000	1,000	0	0	\$1,000		103,899	\$3,868,008
Bankers Conseco Life Insurance Company	68560	1,000	0	0	\$1,000	1,000	0	0	\$1,000			\$700,632
Berkley Life and Health Insurance Company	64890	1,000	0	0	\$1,000	1,000	0	0	\$1,000			\$8,000
Berkshire Life Insurance Company of America	71714	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$106,856
Brighthouse Life Insurance Company of New York	60992	0	0	0	\$0	4,000	0	0	\$4,000			\$8,546,613
Centre Life Insurance Company	80896	4,000	0	0	\$4,000	2,000	0	0	\$2,000			\$24,000
Church Life Insurance Corporation	61875	1,000	0	0	\$1,000	1,000	0	0	\$1,000			\$124,024
CIGNA Health and Life Insurance Company	67369	4,000	0	0	\$4,000	2,000	0	0	\$2,000			\$17,138
CIGNA Life Insurance Company of New York	64548	2,000	0	0	\$2,000	1,000	0	0	\$1,000		23,259	\$1,022,237
CMFG Life Insurance Company	62626	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$974,998
Columbian Mutual Life Insurance Company	62103	2,000	0	0	\$2,000	2,000	0	0	\$2,000		77,389	\$1,417,970
Combined Life Insurance Company of New York	78697	1,000	0	0	\$1,000	1,000	0	0	\$1,000		24,676	\$466,901
Commercial Travelers Life Insurance Company	81426	200	0	0	\$200	200	0	0	\$200			\$600
Companion Life Insurance Company	62243	2,000	0	0	\$2,000	2,000	0	0	\$2,000		52,422	\$2,717,071
Connecticut General Life Insurance Company	62308	4,000	0	0	\$4,000	2,000	0	0	\$2,000			\$1,151,038
Corporate Solutions Life Reinsurance Company	68365	0	0	0	\$0	2,000	0	0	\$2,000			\$17,000
Dearborn National Life Insurance Company of New York	85090	200	0	0	\$200	200	0	0	\$200			\$70,466
Delaware American Life Insurance Company	62634	1,000	0	0	\$1,000	1,000	0	0	\$1,000			\$7,000
Delaware Life Insurance Company of New York	72664	4,000	0	0	\$4,000	2,000	0	0	\$2,000			\$3,656,080
Empire Fidelity Investments Life Insurance Company	71228	0	0	0	\$0	4,000	0	0	\$4,000			\$379,115
Equitable Financial Life Insurance Company	62944	0	0	0	\$0	2,000	0	0	\$2,000	18,587	8,939,876	\$24,165,932
Federated Life Insurance Company	63258	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$72,813
Fidelity & Guaranty Life Insurance Company of New York	69434	2,000	0	0	\$2,000	1,000	0	0	\$1,000		29,238	\$592,855
Fidelity Security Life Insurance Company of New York	67288	200	0	0	\$200	400	0	0	\$400		2,635	\$5,035
First Allmerica Financial Life Insurance Company	69140	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$139,990
First Berkshire Hathaway Life Insurance Company	11591	1,000	0	0	\$1,000	1,000	0	0	\$1,000			\$10,294
First Health Life & Health Insurance Company	90328	1,000	0	0	\$1,000	1,000	0	0	\$1,000			\$12,000
First Reliance Standard Life Insurance Company	71005	0	0	0	\$0	2,000	0	0	\$2,000			\$644,922
First Security Benefit Life Insurance and Annuity Company of New York	60084	1,000	0	0	\$1,000	1,000	0	0	\$1,000			\$658,139
First Symetra National Life Insurance Company of New York	78417	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$2,684,142
First Unum Life Insurance Company	64297	2,000	0	0	\$2,000	2,000	0	0	\$2,000		165,938	\$2,203,996
Foresters Life Insurance and Annuity Company	63495	2,000	0	0	\$2,000	2,000	0	0	\$2,000		82,957	\$521,516
Garden State Life Insurance Company	63657	1,000	0	0	\$1,000	1,000	0	0	\$1,000			\$77,643
Genworth Life Insurance Company of New York	72990	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$8,119,980
Gerber Life Insurance Company	70939	2,000	0	0	\$2,000	2,000	0	0	\$2,000		142,682	\$932,279
Globe Life Insurance Company of New York	74101	1,000	0	0	\$1,000	1,000	0	0	\$1,000			\$724,335
Great-West Life & Annuity Insurance Company of New York	79359	2,000	0	0	\$2,000	2,000	0	0	\$2,000		75,085	\$2,839,899

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
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	2,000	953,631	0	\$955,631
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	2,000	15,579,808	0	\$15,581,808
Hartford Life and Accident Insurance Company	70815	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0
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	1,000	43	0	\$1,043
HM Life Insurance Company of New York	60213	200	0	0	\$200	200	0	0	\$200	200	0	0	\$200	200	0	0	\$200	1,000	32	0	\$1,032
Intramera 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 Hancock I	65099	2,000	0	0	\$2,000	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0
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
Lincoln 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
Lombard International Life Assurance Company of New York	73059	200	0	0	\$200	200	0	0	\$200	200	0	0	\$200	200	1	0	\$201	200	64	0	\$264
Lumico Life Insurance Company of New York	16473	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0
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
Mil Life Insurance Incorporated	61522	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0
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
Nassau 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
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	16,263,078	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 Insurance and Annuity 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
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
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
Renaissance Life & Health Insurance Co of NY	15638	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0
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

EXHIBIT B

COMPANY	NAIC #	ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS			
		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	2018 CLASS	2018 CLASS	2018 CLASS	TOTAL
		A	B	C	2014	A	B	C	2015	A	B	C	2016	A	B	C	2017	A	B	C	2018
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	2,000	0	0	\$2,000
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	2,000	0	0	\$2,000
Hartford Life and Accident Insurance Company	70815	0	0	0	\$0	4,000	0	0	\$4,000	2,000	0	0	\$2,000	2,000	0	0	\$2,000	2,000	0	0	\$2,000
HCC Life Insurance Company	92711	1,000	10	0	\$1,010	1,000	0	0	\$1,000	1,000	0	0	\$1,000	1,000	0	0	\$1,000	1,000	0	0	\$1,000
HM Life Insurance Company of New York	60213	1,000	20	0	\$1,020	1,000	0	0	\$1,000	1,000	0	0	\$1,000	1,000	0	0	\$1,000	1,000	0	0	\$1,000
Intramera Life Insurance Company	64831	200	3,411	0	\$3,611	200	0	0	\$200	200	0	0	\$200	200	0	0	\$200	0	0	0	\$0
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	2,000	0	0	\$2,000
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	1,000	0	0	\$1,000
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	0	0	0	\$0
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	2,000	0	0	\$2,000
John Hancock Life Insurance Company (now John Hancock I	65099	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0
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	1,000	0	0	\$1,000
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	2,000	0	0	\$2,000
Lincoln 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	2,000	0	0	\$2,000
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	200	0	0	\$200
Lumico Life Insurance Company of New York	16473	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0
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	1,000	0	0	\$1,000
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	2,000	0	0	\$2,000
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	0	0	0	\$0
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	2,000	0	0	\$2,000
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	2,000	0	0	\$2,000
Mil Life Insurance Incorporated	61522	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0
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	200	0	0	\$200
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	2,000	0	0	\$2,000
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	2,000	0	0	\$2,000
Nassau 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	2,000	0	0	\$2,000
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	0	0	0	\$0
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	1,000	0	0	\$1,000
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	2,000	0	0	\$2,000
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	2,000	0	0	\$2,000
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	1,000	0	0	\$1,000
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	2,000	0	0	\$2,000
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	2,000	0	0	\$2,000
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	2,000	0	0	\$2,000
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	2,000	0	0	\$2,000
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	0	443	0	\$443	2,000	0	0	\$2,000	1,000	0	0	\$1,000	1,000	0	0	\$1,000	1,000	0	0	\$1,000
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	2,000	0	0	\$2,000
NTA Life Insurance Company of New York	15320	0	0	0	\$0	400	0	0	\$400	200	0	0	\$200	200	0	0	\$200	200	0	0	\$200
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	2,000	0	0	\$2,000
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	2,000	0	0	\$2,000
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	200	0	0	\$200
Penn Insurance and Annuity Company of New York	13588	200	11,226	0	\$11,426	200	0	0	\$200	200	0	0	\$200	200	0	0	\$200	1,000	0	0	\$1,000
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	2,000	0	0	\$2,000
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	2,000	0	0	\$2,000
Protective Life and Annuity Insurance Company	88536	2,000	1,026,144	0	\$1,028,144	2,000	0	0	\$2,000	2,000	0	0	\$2,000	2,000	0	0	\$2,000	2,000	0	0	\$2,000
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	1,000	0	0	\$1,000
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	2,000	0	0	\$2,000
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	0	0	0	\$0
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	2,000	0	0	\$2,000
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	2,000	0	0	\$2,000
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	0	0	0	\$0
Renaissance Life & Health Insurance Co of NY	15638	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0
Resource Life Insurance Company	61506	0	0	0	\$0	400	0	0	\$400	200	0	0	\$200	200	0	0	\$200	0	0	0	\$0

EXHIBIT B

COMPANY	NAIC #	ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 75 ASSESSMENTS	ARTICLE 75 ASSESSMENTS	ARTICLES 75 & 77 COMBINED
		2019 CLASS	2019 CLASS	2019 CLASS	TOTAL	2020 CLASS	2020 CLASS	2020 CLASS	TOTAL	2011	2013	TOTAL NET ASSESSMENTS
		A	B	C	2019	A	B	C	2020			2006-2020
Guardian Insurance & Annuity Company, Inc.	78778	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$1,264,738
Guardian Life Insurance Company of America	64246	2,000	0	0	\$2,000	2,000	0	0	\$2,000	4,544	2,316,964	\$20,745,213
Hartford Life and Accident Insurance Company	70815	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$14,000
HCC Life Insurance Company	92711	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$14,053
HM Life Insurance Company of New York	60213	1,000	0	0	\$1,000	1,000	0	0	\$1,000			\$8,852
Intramercia Life Insurance Company	64831	200	0	0	\$200	400	0	0	\$400		1,941	\$21,168
Jackson National Life Insurance Company of New York	60140	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$8,270,315
Jefferson National Life Insurance Company of New York	15727	0	0	0	\$0	2,000	0	0	\$2,000			\$3,400
John Hancock Life & Health Insurance Company	93610	4,000	0	0	\$4,000	2,000	0	0	\$2,000			\$22,546
John Hancock Life Insurance Company of New York	86375	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$10,414,040
John Hancock Life Insurance Company (now John Hancock I	65099	0	0	0	\$0	0	0	0	\$0			\$2,000
Life Insurance Company of Boston & New York	78140	1,000	0	0	\$1,000	1,000	0	0	\$1,000			\$313,664
Lincoln Life & Annuity Company of New York	62057	2,000	0	0	\$2,000	2,000	0	0	\$2,000	1,357	674,452	\$13,261,872
Lincoln Life Assurance Company of Boston	65315	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$4,915,597
Lombard International Life Assurance Company of New York	73059	200	0	0	\$200	200	0	0	\$200			\$2,460
Lumico Life Insurance Company of New York	16473	0	0	0	\$0	200	0	0	\$200			
Manhattan Life Insurance Company	65870	0	0	0	\$0	2,000	0	0	\$2,000		19,844	\$100,520
Massachusetts Mutual Life Insurance Company	65935	0	0	0	\$0	4,000	0	0	\$4,000			\$20,237,406
MetLife Insurance Company USA	87726	0	0	0	\$0	0	0	0	\$0			\$7,255,326
Metropolitan Life Insurance Company	65978	2,000	0	0	\$2,000	2,000	0	0	\$2,000	43,303	22,255,916	\$76,120,870
Metropolitan Tower Life Insurance Company	97136	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$600,294
MII Life Insurance Incorporated	61522	0	0	0	\$0	2,000	0	0	\$2,000			
Monitor Life Insurance Company of New York	81442	200	0	0	\$200	200	0	0	\$200		943	\$36,009
MONY Life Insurance Company	66370	2,000	0	0	\$2,000	2,000	0	0	\$2,000	1,204	520,928	\$1,972,724
Mutual of America Life Insurance Company	88668	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$4,561,559
Nassau Life Insurance Company	67814	2,000	0	0	\$2,000	2,000	0	0	\$2,000	1,976	853,939	\$3,742,652
National Benefit Life Insurance Company	61409	2,000	0	0	\$2,000	1,000	0	0	\$1,000		30,256	\$2,505,835
National Income Life Insurance Company	10093	1,000	0	0	\$1,000	1,000	0	0	\$1,000			\$829,882
National Integrity Life Insurance Company	75264	2,000	0	0	\$2,000	2,000	0	0	\$2,000		294,361	\$6,558,992
National Life Insurance Company	66680	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$1,627,955
National Security Life and Annuity Company	85472	0	0	0	\$0	2,000	0	0	\$2,000		15,942	\$312,666
Nationwide Life Insurance Company	66869	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$7,844,272
New England Life Insurance Company	91626	0	0	0	\$0	4,000	0	0	\$4,000			\$657,140
New York Life Insurance and Annuity Corporation	91596	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$22,991,170
New York Life Insurance Company	66915	2,000	0	0	\$2,000	2,000	0	0	\$2,000	16,708	8,316,983	\$27,216,178
Niagara Life and Health Insurance Company	12285	200	0	0	\$200	200	0	0	\$200			\$2,400
Nippon Life Insurance Company of America	81264	1,000	0	0	\$1,000	1,000	0	0	\$1,000			\$45,486
Northwestern Mutual Life Insurance Company	67091	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$15,331,637
NTA Life Insurance Company of New York	15320	200	0	0	\$200	200	0	0	\$200			\$1,400
Pacific Life & Annuity Company	97268	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$2,541,068
Paul Revere Life Insurance Company	67598	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$136,520
Pavonia Life Insurance Company of New York	79340	200	0	0	\$200	200	0	0	\$200		2,658	\$185,126
Penn Insurance and Annuity Company of New York	13588	1,000	0	0	\$1,000	1,000	0	0	\$1,000			\$24,945
Penn Mutual Life Insurance Company	67644	0	0	0	\$0	4,000	0	0	\$4,000			\$4,158,373
Principal Life Insurance Company	61271	0	0	0	\$0	4,000	0	0	\$4,000			\$9,484,110
Protective Life and Annuity Insurance Company	88536	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$5,465,740
Provident Life and Casualty Insurance Company	68209	1,000	0	0	\$1,000	1,000	0	0	\$1,000			\$89,708
Pruco Life Insurance Company of New Jersey	97195	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$6,093,746
Prudential Annuities Life Assurance Corporation	86630	0	0	0	\$0	0	0	0	\$0			\$1,378,574
Prudential Insurance Company of America	68241	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$40,816,112
Prudential Retirement Insurance and Annuity Company	93629	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$6,528,698
Reliastar Life Insurance Company of New York	61360	4,000	0	0	\$4,000	2,000	0	0	\$2,000		199,942	\$4,957,203
Renaissance Life & Health Insurance Co of NY	15638	400	0	0	\$400	200	0	0	\$200			\$600
Resource Life Insurance Company	61506	0	0	0	\$0	0	0	0	\$0			\$2,600

EXHIBIT B

COMPANY	NAIC #	ARTICLE 77 ASSESSMENTS				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	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
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	2,200	0	0	\$2,200	2,200	0	0	\$2,200	2,200	0	0	\$2,200	2,200	1,984	0	\$4,184	2,200	295,645	0	\$297,845
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 and 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
Surety Life Insurance Company	69310	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0
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
Talcott Resolution 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	2,000	3,927,247	0	\$3,929,247
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	13653	0	0	0	\$0	200	0	0	\$200	200	0	0	\$200	200	0	0	\$200	200	403	0	\$603
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	1,000	132,194	0	\$133,194
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 Ins)	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
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 and Annuity Company	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 77 ASSESSMENTS			
		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	2018 CLASS	2018 CLASS	2018 CLASS	TOTAL
		A	B	C	2014	A	B	C	2015	A	B	C	2016	A	B	C	2017	A	B	C	2018
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	2,000	0	0	\$2,000
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	0	0	0	\$0
Securian Life Insurance Company	93742	2,200	164,570	0	\$166,770	1,200	0	0	\$1,200	1,200	0	0	\$1,200	1,200	0	0	\$1,200	1,200	0	0	\$1,200
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	2,000	0	0	\$2,000
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	1,000	0	0	\$1,000
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	1,000	0	0	\$1,000
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	0	0	0	\$0
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	1,000	0	0	\$1,000
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	2,000	0	0	\$2,000
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	200	0	0	\$200
Sun Life and 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	1,000	0	0	\$1,000
Surety Life Insurance Company	69310	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0
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
Talcott Resolution Life Insurance Company	88072	0	4,875,084	0	\$4,875,084	4,000	0	0	\$4,000	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	2,651,174	0	\$2,653,174	2,000	0	0	\$2,000	2,000	0	0	\$2,000	2,000	0	0	\$2,000	2,000	0	0	\$2,000
TIAA-CREF Life Insurance Company	60142	2,000	85,489	0	\$87,489	2,000	0	0	\$2,000	2,000	0	0	\$2,000	2,000	0	0	\$2,000	2,000	0	0	\$2,000
Transamerica Financial Life Insurance Company	70688	0	2,823,175	0	\$2,823,175	5,000	0	0	\$5,000	2,000	0	0	\$2,000	2,000	0	0	\$2,000	2,000	0	0	\$2,000
Trustmark Life Insurance Company of New York	13653	0	739	0	\$739	400	0	0	\$400	200	0	0	\$200	200	0	0	\$200	0	0	0	\$0
UniCare Life & Health Insurance Company	80314	1,000	22,541	0	\$23,541	1,000	0	0	\$1,000	1,000	0	0	\$1,000	1,000	0	0	\$1,000	1,000	0	0	\$1,000
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	200	0	0	\$200
Union Central Life Insurance Company (now Ameritas Life In	80837	0	268,768	0	\$268,768	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0
Union Fidelity Life Insurance Company	62596	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0
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	2,000	0	0	\$2,000
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	1,000	0	0	\$1,000
United States Life Insurance Company in the City of New Yor	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	2,000	0	0	\$2,000
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	1,000	0	0	\$1,000
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	2,000	0	0	\$2,000
Voya Retirement Insurance and Annuity Company	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	0	0	0	\$0
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	2,000	0	0	\$2,000
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	2,000	0	0	\$2,000
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	1,000	0	0	\$1,000
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	0	0	0	\$0
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	\$161,600	\$0	\$0	\$161,600

EXHIBIT B

COMPANY	NAIC #	ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 75	ARTICLE 75	ARTICLES 75 & 77
		2019	2019	2019	TOTAL	2020	2020	2020	TOTAL	ASSESSMENTS	ASSESSMENTS	TOTAL NET
		CLASS	CLASS	CLASS	2019	CLASS	CLASS	CLASS	2020	2011	2013	ASSESSMENTS
		A	B	C		A	B	C				2006-2020
RiverSource Life Insurance Company of New York	80594	2,000	0	0	\$2,000	2,000	0	0	\$2,000		360,122	\$3,952,948
SBLI USA Mutual Life Insurance Company, Inc.	60176	4,000	0	0	\$4,000	2,000	0	0	\$2,000			\$1,889,758
Securian Life Insurance Company	93742	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$484,199
Security Mutual Life Insurance Company of New York	68772	2,000	0	0	\$2,000	2,000	0	0	\$2,000		162,371	\$4,587,904
Sentry Life Insurance Company of New York	68829	1,000	0	0	\$1,000	1,000	0	0	\$1,000		3,975	\$52,558
ShelterPoint Life Insurance Company	81434	1,000	0	0	\$1,000	1,000	0	0	\$1,000		5,785	\$28,509
Standard Life Insurance Company of New York	89009	2,000	0	0	\$2,000	1,000	0	0	\$1,000			\$1,025,769
Standard Security Life Insurance Company of New York	69078	1,000	0	0	\$1,000	1,000	0	0	\$1,000		15,535	\$317,111
State Farm Life and Accident Assurance Company	69094	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$2,445,713
Sterling Life Insurance Company	77399	0	0	0	\$0	400	0	0	\$400			\$9,804
Sun Life and Health Insurance Company (U.S.)	80926	1,000	0	0	\$1,000	1,000	0	0	\$1,000			\$205,536
Surety Life Insurance Company	69310	0	0	0	\$0	200	0	0	\$200			
Swiss Re Life & Health America Inc.	82627	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$24,000
Talcott Resolution Life Insurance Company	88072	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$8,983,516
Teachers Insurance and Annuity Association of America	69345	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$29,123,504
TIAA-CREF Life Insurance Company	60142	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$639,857
Transamerica Financial Life Insurance Company	70688	2,000	0	0	\$2,000	2,000	0	0	\$2,000	3,329	1,710,686	\$11,160,358
Trustmark Life Insurance Company of New York	13653	400	0	0	\$400	200	0	0	\$200			\$3,342
UniCare Life & Health Insurance Company	80314	1,000	0	0	\$1,000	1,000	0	0	\$1,000			\$170,148
Unimerica Life Insurance Company of New York	11596	200	0	0	\$200	200	0	0	\$200			\$73,936
Union Central Life Insurance Company (now Ameritas Life Ins)	80837	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			\$2,000
Union Labor Life Insurance Company	69744	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$213,512
Union Security Life Insurance Company of New York	81477	1,000	0	0	\$1,000	1,000	0	0	\$1,000		9,936	\$192,265
United States Life Insurance Company in the City of New York	70106	2,000	0	0	\$2,000	2,000	0	0	\$2,000	2,966	1,515,087	\$35,776,105
USAA Life Insurance Company of New York	60228	1,000	0	0	\$1,000	1,000	0	0	\$1,000			\$1,491,086
Variable Annuity Life Insurance Company	70238	0	0	0	\$0	4,000	0	0	\$4,000			\$6,576,878
Voya Retirement Insurance and Annuity Company	86509	4,000	0	0	\$4,000	2,000	0	0	\$2,000			\$16,933,263
Wilcac Life Insurance Company	62413	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$481,209
William Penn Life Insurance Company of New York	66230	2,000	0	0	\$2,000	2,000	0	0	\$2,000		69,360	\$3,549,444
Wilton Reassurance Life Company of New York	60704	1,000	0	0	\$1,000	1,000	0	0	\$1,000		54,679	\$1,370,743
Zurich American Life Insurance Co of New York	14178	1,000	0	0	\$1,000	2,000	0	0	\$2,000			\$5,600
TOTALS		\$190,400	\$0	\$0	\$190,400	\$215,200	\$0	\$0	\$215,200	\$95,017	\$49,904,983	\$559,744,118