

# **QUARTERLY STATEMENT**

**OF THE**

**American National Life Insurance Company of New York**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**FOR THE QUARTER ENDED  
JUNE 30, 2019**

☒ **LIFE AND ACCIDENT AND HEALTH**

☐ **FRATERNAL BENEFIT SOCIETIES**

# **2019**



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2019

OF THE CONDITION AND AFFAIRS OF THE

American National Life Insurance Company of New York

NAIC Group Code 0408 (Current) 0408 (Prior) NAIC Company Code 63126 Employer's ID Number 14-1400831

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

Country of Domicile United States of America

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

Incorporated/Organized 10/20/1953 Commenced Business 01/20/1954

Statutory Home Office 344 Route 9W (Street and Number) Glenmont, NY, US 12077 (City or Town, State, Country and Zip Code)

Main Administrative Office One Moody Plaza (Street and Number) Galveston, TX, US 77550 (City or Town, State, Country and Zip Code) 800-392-0644 (Area Code) (Telephone Number)

Mail Address P.O. Box 656 (Street and Number or P.O. Box) Albany, NY, US 12201-0656 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 344 Route 9W (Street and Number) Glenmont, NY, US 12077 (City or Town, State, Country and Zip Code) 518-431-5201 (Area Code) (Telephone Number)

Internet Website Address www.americannational.com

Statutory Statement Contact Jennifer Jo Duncan (Name) 518-431-5201 (Area Code) (Telephone Number) jennifer.duncan@americannational.com (E-mail Address) 518-431-5978 (FAX Number)

OFFICERS

President & Chief Marketing Officer David Alan Behrens Vice President, Controller & Treasurer Michelle Annette Gage Vice President, Corporate Secretary John Mark Flippin Senior Vice President, Actuary and Chief Risk Officer New York Kathryn Lentivech FSA #

OTHER

James Edward Pozzi, Chairman & Chief Executive Officer Johnny David Johnson, Executive Vice President, Chief Administrative Officer & Chief Information Officer James Walter Pangburn, Executive Vice President, Specialty Markets Group John Frederick Simon, Executive Vice President & Chief Actuary Shannon Lee Smith, Executive Vice President, Chief Agencies Officer, Multiple Line Timothy Allen Walsh, Executive Vice President & Chief Financial Officer Dwain Allen Akins, Senior Vice President, Chief Compliance Officer Michele Mackay Bartkowski, Senior Vice President, Finance Scott Frank Brast, Senior Vice President, Real Estate/Mortgage Loan Scott Christopher Campbell, Senior Vice President, Chief Client Officer Lee Chadwick Ferrell, Senior Vice President, IMG Marketing Operations Deborah Kay Janson #, Senior Vice President, Corporate Risk Officer Sara Liane Latham, Senior Vice President & Actuary Anne Marie LeMire, Senior Vice President, Fixed Income & Equity Investments Bradley Wayne Manning, Senior Vice President, Life Claims & Customer Contact Center Michael Scott Marquis, Senior Vice President, Life Underwriting Meredith Myron Mitchell, Senior Vice President, Application Development & Support Michael Scott Nimmons, Senior Vice President, Internal Audit Services Edward Bruce Pavelka, Senior Vice President, Life New Business & Administration Ronald Clark Price, Senior Vice President, Career Life Agencies, Multiple Line Patrick Anthony Smith, Senior Vice President, Multiple Line Agencies Field Operations

DIRECTORS OR TRUSTEES

David Alan Behrens Irwin Max Herz Jr. Johnny David Johnson Ashild Ingrid Moody Edward Joseph Muhl Matthew Richard Ostiguy Elvin Jerome Pederson James Edward Pozzi John Frederick Simon Timothy Allen Walsh James Daniel Yarbrough

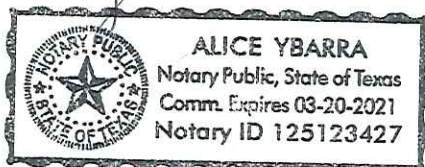
State of Texas SS: County of Galveston

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

David Alan Behrens President & Chief Marketing Officer John Mark Flippin Vice President, Corporate Secretary Michelle Annette Gage Vice President, Controller & Treasurer

Subscribed and sworn to before me this 15 day of July, 2019

a. Is this an original filing? Yes [X] No [ ] b. If no, 1. State the amendment number..... 2. Date filed..... 3. Number of pages attached.....



ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 – 2)	
1. Bonds .....	2,022,825,465	0	2,022,825,465	1,796,863,482
2. Stocks:				
2.1 Preferred stocks .....	4,101,988	0	4,101,988	4,101,988
2.2 Common stocks .....	112,920,083	0	112,920,083	111,677,055
3. Mortgage loans on real estate:				
3.1 First liens .....	416,463,282	0	416,463,282	349,712,567
3.2 Other than first liens .....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	5,645,532	0	5,645,532	5,627,959
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	1,918,439
4.3 Properties held for sale (less \$ encumbrances) .....			0	
5. Cash (\$ .....471,209 ), cash equivalents (\$ .....62,121,470 ) and short-term investments (\$ ..... ) .....	62,592,679		62,592,679	8,705,292
6. Contract loans (including \$ ..... premium notes) .....	36,942,403	0	36,942,403	37,018,472
7. Derivatives .....	8,622,608		8,622,608	1,884,167
8. Other invested assets .....	15,571,869		15,571,869	9,477,241
9. Receivables for securities .....	437,103	0	437,103	0
10. Securities lending reinvested collateral assets .....			0	
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	2,686,123,012	0	2,686,123,012	2,326,986,662
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	
14. Investment income due and accrued .....	22,128,761	0	22,128,761	19,705,239
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	692,830	56,270	636,560	600,690
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	13,778,615	0	13,778,615	13,605,513
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	644,313	0	644,313	584,652
16.2 Funds held by or deposited with reinsured companies .....			0	
16.3 Other amounts receivable under reinsurance contracts .....	41	0	41	14
17. Amounts receivable relating to uninsured plans .....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	208,726
18.2 Net deferred tax asset .....	17,404,649	17,404,649	0	0
19. Guaranty funds receivable or on deposit .....	39,684	0	39,684	35,988
20. Electronic data processing equipment and software .....			0	
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	93,630	93,630	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	
23. Receivables from parent, subsidiaries and affiliates .....	2,699,718	0	2,699,718	2,035,664
24. Health care (\$ ..... ) and other amounts receivable .....	835,110	835,110	0	0
25. Aggregate write-ins for other than invested assets .....	981,057	286,858	694,199	3,549,598
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	2,745,421,420	18,676,517	2,726,744,903	2,367,312,746
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	
28. Total (Lines 26 and 27)	2,745,421,420	18,676,517	2,726,744,903	2,367,312,746
DETAILS OF WRITE-INS				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid state premium taxes .....	644,034	0	644,034	158,178
2502. Other receivables .....	(4,487)	(54,652)	50,165	3,391,420
2503. Prepaid pension cost .....	3,104,590	3,104,590	0	
2598. Summary of remaining write-ins for Line 25 from overflow page .....	(2,763,080)	(2,763,080)	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	981,057	286,858	694,199	3,549,598

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ .....2,302,447,889 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	2,302,447,889	1,967,234,824
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	14,789,941	15,361,846
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve) .....	78,684,628	76,798,073
4. Contract claims:		
4.1 Life .....	9,016,659	10,456,725
4.2 Accident and health .....	161,822	131,082
5. Policyholders' dividends/refunds to members \$ .....562,272 and coupons \$ ..... due and unpaid .....	562,272	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ ..... Modco) .....	4,873,800	10,102,417
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco) .....	3,575,281	
6.3 Coupons and similar benefits (including \$ ..... Modco) .....		
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ .....32,080 accident and health premiums .....	208,397	199,194
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		
9.2 Provision for experience rating refunds, including the liability of \$ ..... accident and health experience rating refunds of which \$ .....0 is for medical loss ratio rebate per the Public Health Service Act .....		
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ .....1,204,171 ceded .....	1,204,171	1,162,486
9.4 Interest Maintenance Reserve .....	880,540	1,256,511
10. Commissions to agents due or accrued-life and annuity contracts \$ .....212,739 , accident and health \$ .....350,721 and deposit-type contract funds \$ ..... .....	563,461	579,553
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued .....	231,859	278,617
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances) .....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	231,354	362,613
15.1 Current federal and foreign income taxes, including \$ .....2,389,896 on realized capital gains (losses) .....	7,439,496	0
15.2 Net deferred tax liability .....	8,847,304	6,244,926
16. Unearned investment income .....	991,716	1,029,727
17. Amounts withheld or retained by reporting entity as agent or trustee .....	3,295,314	1,393,641
18. Amounts held for agents' account, including \$ .....58,226 agents' credit balances .....	58,226	85,436
19. Remittances and items not allocated .....	3,080,108	3,799,320
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....		
22. Borrowed money \$ ..... and interest thereon \$ ..... .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	35,894,145	25,737,438
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....	741,907	1,621,543
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....		
24.04 Payable to parent, subsidiaries and affiliates .....	1,274,749	2,888,040
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....		
24.08 Derivatives .....	0	
24.09 Payable for securities .....	2,223,329	137,800
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ ..... .....		
25. Aggregate write-ins for liabilities .....	9,526,040	3,402,639
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	2,490,804,408	2,130,264,450
27. From Separate Accounts Statement .....		
28. Total liabilities (Lines 26 and 27) .....	2,490,804,408	2,130,264,450
29. Common capital stock .....	5,000,550	5,000,550
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....		
33. Gross paid in and contributed surplus .....	58,300,471	58,300,471
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	172,639,474	173,747,275
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... in Separate Accounts Statement) .....	230,939,945	232,047,746
38. Totals of Lines 29, 30 and 37 .....	235,940,495	237,048,296
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	2,726,744,903	2,367,312,746
<b>DETAILS OF WRITE-INS</b>		
2501. Liability on derivative collateral .....	8,270,000	1,720,000
2502. Uncashed check reserve .....	1,256,040	1,682,153
2503. Miscellaneous investment liabilities .....	0	486
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	9,526,040	3,402,639
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0



SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts .....	359,904,728	145,075,815	262,310,531
2. Considerations for supplementary contracts with life contingencies .....	1,347,332	362,210	1,230,155
3. Net investment income .....	50,256,894	43,935,743	89,903,450
4. Amortization of Interest Maintenance Reserve (IMR) .....	133,321	288,497	510,600
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....			
6. Commissions and expense allowances on reinsurance ceded .....	316,576	127,586	674,948
7. Reserve adjustments on reinsurance ceded .....			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....			
8.2 Charges and fees for deposit-type contracts .....			
8.3 Aggregate write-ins for miscellaneous income .....	2,855	675	15,673
9. Totals (Lines 1 to 8.3) .....	411,961,706	189,790,526	354,645,357
10. Death benefits .....	16,245,720	13,141,145	30,126,332
11. Matured endowments (excluding guaranteed annual pure endowments) .....	156,820	152,407	233,501
12. Annuity benefits .....	13,882,375	11,801,184	24,619,139
13. Disability benefits and benefits under accident and health contracts .....	1,386,721	1,387,879	2,633,422
14. Coupons, guaranteed annual pure endowments and similar benefits .....			
15. Surrender benefits and withdrawals for life contracts .....	24,373,465	27,703,704	65,404,384
16. Group conversions .....			
17. Interest and adjustments on contract or deposit-type contract funds .....	846,643	1,228,524	3,307,480
18. Payments on supplementary contracts with life contingencies .....	1,723,415	1,643,494	3,291,920
19. Increase in aggregate reserves for life and accident and health contracts .....	334,111,151	108,417,306	190,876,714
20. Totals (Lines 10 to 19) .....	392,726,310	165,475,643	320,492,892
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) .....	14,046,453	8,603,791	16,299,904
22. Commissions and expense allowances on reinsurance assumed .....		0	
23. General insurance expenses and fraternal expenses .....	5,960,308	5,625,798	11,480,512
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	745,032	901,850	1,785,582
25. Increase in loading on deferred and uncollected premiums .....	(365,574)	(362,674)	(293,128)
26. Net transfers to or (from) Separate Accounts net of reinsurance .....			
27. Aggregate write-ins for deductions .....	10,188	12,741	13,697
28. Totals (Lines 20 to 27) .....	413,122,717	180,257,149	349,779,459
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) .....	(1,161,011)	9,533,377	4,865,898
30. Dividends to policyholders and refunds to members .....	3,397,104	2,862,320	9,797,157
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	(4,558,115)	6,671,057	(4,931,259)
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	5,295,342	671,536	5,073,498
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	(9,853,457)	5,999,521	(10,004,757)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ .....2,441,703 (excluding taxes of \$ .....(64,499) transferred to the IMR) .....	9,254,722	2,099,780	8,921,559
35. Net income (Line 33 plus Line 34) .....	(598,735)	8,099,301	(1,083,198)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year .....	237,048,296	250,687,145	250,687,145
37. Net income (Line 35) .....	(598,735)	8,099,301	(1,083,198)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....2,337,482	8,944,527	(3,629,556)	(20,074,058)
39. Change in net unrealized foreign exchange capital gain (loss) .....			
40. Change in net deferred income tax .....	6,448,592	(658,274)	6,937,152
41. Change in nonadmitted assets .....	(6,606,557)	(623,551)	(6,817,143)
42. Change in liability for reinsurance in unauthorized and certified companies .....	879,636	(75,555)	(1,238,485)
43. Change in reserve on account of change in valuation basis, (increase) or decrease .....			0
44. Change in asset valuation reserve .....	(10,156,706)	836,955	7,528,830
45. Change in treasury stock .....			
46. Surplus (contributed to) withdrawn from Separate Accounts during period .....			
47. Other changes in surplus in Separate Accounts Statement .....			
48. Change in surplus notes .....			
49. Cumulative effect of changes in accounting principles .....			
50. Capital changes:			
50.1 Paid in .....			
50.2 Transferred from surplus (Stock Dividend) .....			
50.3 Transferred to surplus .....			
51. Surplus adjustment:			
51.1 Paid in .....	0		0
51.2 Transferred to capital (Stock Dividend) .....			
51.3 Transferred from capital .....			
51.4 Change in surplus as a result of reinsurance .....			
52. Dividends to stockholders .....			
53. Aggregate write-ins for gains and losses in surplus .....	(18,558)	(523,896)	1,108,053
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	(1,107,801)	3,425,424	(13,638,849)
55. Capital and surplus, as of statement date (Lines 36 + 54) .....	235,940,495	254,112,569	237,048,296
DETAILS OF WRITE-INS			
08.301. Miscellaneous income .....	2,855	675	15,673
08.302. ....			
08.303. ....			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....	2,855	675	15,673
2701. Fines and penalties to regulatory authorities .....	10,125	12,741	13,639
2702. Miscellaneous .....	63	0	58
2703. ....			
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) .....	10,188	12,741	13,697
5301. Change in pension and post retirement plans net of deferred tax .....	0	(85,668)	1,041,555
5302. Change in deferred tax on non admitted items .....	(18,558)	(438,228)	66,498
5303. ....			
5398. Summary of remaining write-ins for Line 53 from overflow page .....	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above) .....	(18,558)	(523,896)	1,108,053

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	361,453,289	145,799,703	263,932,432
2. Net investment income .....	48,538,017	43,806,301	90,339,451
3. Miscellaneous income .....	319,431	128,299	690,659
4. Total (Lines 1 to 3) .....	410,310,737	189,734,303	354,962,542
5. Benefit and loss related payments .....	58,709,179	55,217,403	123,498,087
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	20,863,114	14,995,881	29,205,423
8. Dividends paid to policyholders .....	4,488,168	2,920,697	6,046,555
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 29,285 tax on capital gains (losses) .....	24,324	(2,637,065)	5,729,166
10. Total (Lines 5 through 9) .....	84,084,785	70,496,916	164,479,231
11. Net cash from operations (Line 4 minus Line 10) .....	326,225,952	119,237,387	190,483,311
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	43,811,165	78,441,328	149,785,514
12.2 Stocks .....	15,955,072	1,524,258	12,487,066
12.3 Mortgage loans .....	5,430,249	8,852,836	13,964,588
12.4 Real estate .....	1,752,703	0	0
12.5 Other invested assets .....	2,219,166	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	8,260,716	981,218	1,086,320
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	77,429,071	89,799,640	177,323,488
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	271,130,423	145,642,193	214,662,625
13.2 Stocks .....	125,799	219,854	5,434,145
13.3 Mortgage loans .....	71,941,491	34,272,750	146,854,516
13.4 Real estate .....	320,119	2,235,498	2,668,304
13.5 Other invested assets .....	8,143,243	375,000	4,791,356
13.6 Miscellaneous applications .....	7,175,544	219,559	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	358,836,619	182,964,854	374,410,946
14. Net increase (or decrease) in contract loans and premium notes .....	(76,069)	(1,171,453)	(3,020,203)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(281,331,479)	(91,993,761)	(194,067,255)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	1,049,413	(3,369,608)	(5,692,883)
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	7,943,502	(4,637,511)	(7,194,690)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	8,992,915	(8,007,119)	(12,887,573)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	53,887,388	19,236,507	(16,471,517)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	8,705,292	25,176,809	25,176,809
19.2 End of period (Line 18 plus Line 19.1) .....	62,592,679	44,413,316	8,705,292

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

20.0001. Real estate acquired in satisfaction of debt .....			1,940,150
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life .....			0
2. Ordinary life insurance .....	28,406,188	27,235,569	55,333,883
3. Ordinary individual annuities .....	332,221,391	117,780,857	207,002,227
4. Credit life (group and individual) .....	367,891	431,875	850,282
5. Group life insurance .....			0
6. Group annuities .....			0
7. A & H - group .....			0
8. A & H - credit (group and individual) .....	394,020	475,123	936,927
9. A & H - other .....	1,347,364	2,341,848	4,502,441
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal (Lines 1 through 10) .....	362,736,854	148,265,272	268,625,760
12. Fraternal (Fraternal Benefit Societies Only) .....			
13. Subtotal (Lines 11 through 12) .....	362,736,854	148,265,272	268,625,760
14. Deposit-type contracts .....	4,752,071	1,114,653	4,116,407
15. Total (Lines 13 and 14)	367,488,925	149,379,925	272,742,167
DETAILS OF WRITE-INS			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of American National Life Insurance Company of New York ("the Company") are presented on the basis of accounting practices prescribed or permitted by the New York State Department of Financial Services.

The New York State Department of Financial Services recognizes only statutory accounting practices prescribed or permitted by the State of New York for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the New York Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of New York.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices or permitted by the State of New York as of June 30, 2019 and December 31, 2018 is shown below:

	SSAP #	F/S Page	F/S Line #	2019	2018
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (598,735)	\$ (1,083,198)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (598,735)	\$ (1,083,198)
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 235,940,495	\$ 237,048,296
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 235,940,495	\$ 237,048,296

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

No significant change.

C. Accounting Policy

- (1) No significant change.
- (2) The Company has no investment in mandatory convertible securities or SVO identified investments. Bonds not backed by other loans, with NAIC ratings of 6, are stated at the lower of amortized cost or SVO market value; all other NAIC ratings are stated at amortized cost using the modified scientific method.
- (3)-(5) No significant change.
- (6) Loan-backed securities are carried at amortized cost using the retrospective method.
- (7)-(13) No significant change.

D. Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

In 2018, the Company recognized an increase to its' current tax liability of \$1,067,928 and a decrease to its' net deferred tax liability of \$1,757,614. These changes were made subsequent to the filing of the 2017 Annual Statement and were related to corrections and adjustments to prior year activity. The impact in 2018 is an increase to surplus of \$689,686. Some of these corrections were calculated and recorded in the Company's 2017 audited financial statements.

NOTE 3 Business Combinations and Goodwill

No significant change.

NOTE 4 Discontinued Operations

No significant change.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

B. Debt Restructuring

No significant change.

C. Reverse Mortgages

No significant change.

D. Loan-Backed Securities

- (1) Prepayment assumptions for mortgage-backed/ asset-backed securities were obtained from independent third party pricing services or internal estimates.
- (2) At June 30, 2019, the Company did not have any securities within the scope of SSAP No. 43R, Revised Statutory Accounting for Loan-backed and Structured Securities, with a recognized other-than-temporary impairment due to the intent to sell or an inability or lack of intent to retain the security for a period of time sufficient to recover the amortized cost basis.
- (3) At June 30, 2019, the Company did not hold any loan-backed and structured securities with a recognized credit-related other-than-temporary impairment.
- (4) Unrealized loss/ fair value information:
- a) The aggregate amount of unrealized losses:

1. Less than 12 Months

2. 12 Months or Longer

\$

-

\$

(218,309)

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

1. Less than 12 Months

2. 12 Months or Longer

\$

-

\$

2,824,635
- (5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether an other-than-temporary impairment should be recognized. As of June 30, 2019, the Company believes it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. Although the investment securities above did not meet management's criteria for other-than-temporary impairment at this time, it is possible that future events or information could cause them to conclude that declines in value are other-than-temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company has no repurchase agreements or securities lending transactions.



NOTES TO FINANCIAL STATEMENTS

- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
- The Company has no repurchase agreements transactions accounted for as secured borrowing.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
- The Company has no reverse repurchase agreements transactions accounted for as secured borrowing.
- H. Repurchase Agreements Transactions Accounted for as a Sale
- The Company has no repurchase agreements transactions accounted for as a sale.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
- The Company has no reverse repurchase agreements transactions accounted for as a sale.
- J. Real Estate
- (1) No significant change.

(2) The Company has sold a real estate property for a loss of (\$155,968) in March 2019. This amount is included in "Net Realized Capital Gains and Losses", line 34 of the Summary of Operations. The detail is included in Schedule A, Part 3.

(3)-(5) No significant change.
- K. Low Income Housing tax Credits (LIHTC)
- No significant change.
- L. Restricted Assets
- No significant change.
- M. Working Capital Finance Investments
- The Company has no working capital finance investments.
- N. Offsetting and Netting of Assets and Liabilities
- The Company has no offset or netted assets and liabilities in accordance with SSAP no. 64.
- O. Structured Notes
- No significant change.
- P. 5GI Securities
- No significant change.
- Q. Short Sales
- No significant change.
- R. Prepayment Penalty and Acceleration Fees
- No significant change.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

NOTE 7 Investment Income

No significant change.

NOTE 8 Derivative Instruments

The Company issues indexed deferred annuities, which credit returns based on the performance of underlying equity indexes. However, the indexed credits cannot be less than minimum guarantees. The Company issues policies one a week and purchases options at the same time, thereby closely matching the timing and other characteristics of the option assets to the indexed-related liabilities. The Company purchases the options from a number of different well-regarded parties and further mitigates credit risk by negotiating collateral deposit agreements with the counter-parties. All options are stated at fair value net of collateral and are reported on the Derivatives line on the Asset page. Changes in the values of the options are recorded as changes in unrealized gains.

NOTE 9 Income Taxes

No significant change.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change.

NOTE 11 Debt

- A. No significant change.
- B. FHLB (Federal Home Loan Bank) Agreements
- The Company has no Federal Home Loan Bank (FHLB) agreements.

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

(1) - (3) No significant change.

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2019	2018	2019	2018	2019	2018
(4) Components of net periodic benefit cost						
a. Service cost	\$ 32,603	\$ 65,206				
b. Interest cost	\$ 525,171	\$ 1,050,341	\$ 17,540	\$ 35,076		
c. Expected return on plan assets	\$ (873,412)	\$ (1,746,823)				
d. Transition asset or obligation	\$ 43,908	\$ 87,816				
e. Gains and losses	\$ 61,274	\$ 122,547	\$ 1,268	\$ 2,535		
f. Prior service cost or credit			\$ (15,298)	\$ (30,596)		
g. Gain or loss recognized due to a settlement or curtailment						
h. Total net periodic benefit cost	\$ (210,456)	\$ (420,913)	\$ 3,510	\$ 7,015	\$ -	\$ -

(5) - (21) No significant change.

- B. Defined Benefit Plan - Investment Policies and Strategies
- No significant change.
- C. Fair Value Measurements
- No significant change.

NOTES TO FINANCIAL STATEMENTS

- D. Overall Expected Long-term Rate-of-return-on-assets AssumptionNo significant change.
- E. Defined Contribution PlanNo significant change.
- F. Multiemployer PlansNo significant change.
- G. Consolidated/Holding Company PlansNo significant change.
- H. Postemployment Benefits and Compensated AbsencesNo significant change.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)No significant change.

NOTE 13 Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change.

NOTE 14 Liabilities, Contingencies and Assessments

No significant change.

NOTE 15 Leases

No significant change.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

The Company had no sales, transfers or servicing of financial assets and extinguishment of liabilities during the reporting periods.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock- Unaffiliated	\$ 112,920,083				\$ 112,920,083
Preferred Stock	\$ 4,286,455				\$ 4,286,455
Bonds		\$ 2,000,000	\$ 529,091		\$ 2,529,091
Options			\$ 8,622,608		\$ 8,622,608
Total assets at fair value/NAV	\$ 117,206,538	\$ 2,000,000	\$ 9,151,699	\$ -	\$ 128,358,237

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

There were no transfers between Level 1 and Level 2 fair value hierarchies.

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Options	\$ 7,509,967	\$ -	\$ -	\$ 326,840	\$ 1,312,441	\$ 2,068,850		\$ (2,595,490)		\$ 8,622,608
Bonds	\$ 529,091					\$ -				\$ 529,091
Total Assets	\$ 8,039,058	\$ -	\$ -	\$ 326,840	\$ 1,312,441	\$ 2,068,850	\$ -	\$ (2,595,490)	\$ -	\$ 9,151,699

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Liabilities										
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(3) Transfers between levels, if any, are recognized at the beginning of the reporting period.

(4) The market values of equity and debt securities are obtained by the Securities Valuation Office of the NAIC and/or various pricing services. There has been no change in the valuation techniques and related inputs.

(5) The fair value information for derivative assets is included in the above tables.

B. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability. A fair value hierarchy is used to determine fair value based on a hypothetical transaction at the measurement date from the perspective of a market participant. An asset or liability's classification within the fair value hierarchy is based on the lowest level of significant input to its valuation. The input levels are defined as follows:

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities. The Company defines active markets based on average trading volume for equity securities. The size of the bid/ask spread is used as an indicator of market activity for fixed maturity securities.

Level 2 - Quoted prices in markets that are not active or inputs that are observable directly or indirectly. Level 2 inputs include quoted prices for similar assets or liabilities other than quoted prices in Level 1; quoted prices in markets that are not active; or other inputs that are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 - Unobservable inputs that are supported by little or no market activity and are significant to the fair value of the assets or liabilities. Unobservable inputs reflect the Company's own assumptions about the assumptions that market participants would use in pricing the asset or liability. Level 3 assets and liabilities include financial instruments whose values are determined using pricing models and third-party evaluation, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

The Company has evaluated the various types of securities in its investment portfolio to determine an appropriate fair value hierarchy level based upon trading activity and the observability of market inputs. Based on the results of this evaluation and investment class analysis, each price was classified into Level 1, 2, or 3.

There are some equity and fixed income securities whose market price is obtained from the Securities Valuation Office (SVO) of the National Association of Insurance Commissioners. For those securities that are not priced by the SVO, the price is obtained from independent pricing services.

The pricing service utilizes market quotations for fixed maturity securities that have quoted prices in active markets. Since fixed maturities generally do not trade on a daily basis, the pricing service prepares estimates of fair value measurements for these securities using its proprietary pricing applications, which include available relevant market information, benchmark curves, benchmarking of like securities, sector groupings and matrix pricing. Additionally, the pricing service uses an Option Adjusted Spread model to develop prepayment and interest rate scenarios.

NOTES TO FINANCIAL STATEMENTS

The pricing service evaluates each asset class based on relevant market information, relevant credit information, perceived market movements and sector news. The market inputs utilized in the pricing evaluation, listed in the approximate order of priority, include benchmark yields, reported trades, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers, reference data, and economic events. The extent of the use of each market input depends on the asset class and the market conditions. Depending on the security, the priority of the use of inputs may change or some market inputs may not be relevant. For some securities additional inputs may be necessary.

The Company has reviewed the inputs and methodology used by the pricing service and the techniques applied by the pricing service to produce quotes that represent the fair value of a specific security. The review of the pricing service’s methodology confirms the service is utilizing information from organized transactions or a technique that represents a market participant’s assumptions. The Company does not adjust quotes received by the pricing service.

The pricing service utilized by the Company has indicated that they will only produce an estimate of fair value if there is objectively verifiable information available. If the pricing service discontinues pricing an investment, the Company would be required to produce an estimate of fair value using some of the same methodologies as the pricing service, but would have to make assumptions for market-based inputs that are unavailable due to market conditions.

The fair value estimates of most fixed maturity investments including municipal bonds are based on observable market information rather than market quotes. Accordingly, the estimates of fair value for such fixed maturities provided by the pricing service are included in the amount disclosed in Level 2 of the hierarchy.

Additionally, the Company holds a small amount of fixed maturities that have characteristics that make them unsuitable for matrix pricing. For these securities, a quote from a broker (typically a market maker) is obtained. Due to the disclaimers on these quotes that indicate that the price is indicative only, the Company includes these fair value estimates in Level 3. The pricing of certain private placement debt also includes significant non-observable inputs, the internally determined credit rating of the security and an externally provided credit spread, and are classified in Level 3.

For public common and preferred stocks, the Company receives prices from a nationally recognized pricing service that are based on observable market transactions and these securities are disclosed in Level 1. For certain preferred stock held, current market quotes in active markets are unavailable. In these instances, the Company receives an estimate of fair value from the pricing service that provides fair value estimates for the fixed maturity securities. The service utilizes some of the same methodologies to price the preferred stocks as it does for the fixed maturities. These estimates for equity securities are disclosed in Level 2.

The market value of derivative instruments is obtained by a pricing service. Due to the disclaimers that the prices is indicative only, the Company includes these fair value estimates in Level 3.

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

The table below reflects the fair values and admitted values of all admitted assets that are financial instruments. The fair values are also categorized into the three-level fair value hierarchy as described above in the Note 20A.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 2,090,322,494	\$ 2,022,825,465		\$ 2,087,547,663	\$ 2,774,831		
Common Stock	\$ 112,920,083	\$ 112,920,083	\$ 112,920,083				
Preferred Stock	\$ 4,286,455	\$ 4,101,988	\$ 4,286,455				
Options	\$ 8,622,608	\$ 8,622,608			\$ 8,622,608		
Surplus Debentures/BA Assets	\$ 5,991,201	\$ 4,773,023		\$ -	\$ 5,991,201		
Mortgage Loans	\$ 423,824,642	\$ 416,463,282			\$ 423,824,642		

D. Not Practicable to Estimate Fair Value

As of June 30, 2019, there were no financial instruments for which it is not practicable for the Company to estimate the fair value.

E. The Company had no investments measured using Net Asset Value.

NOTE 21 Other Items

No significant change.

NOTE 22 Events Subsequent

No significant change.

NOTE 23 Reinsurance

No significant change.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company had no retrospectively rated contracts or contracts subject to redetermination during the reporting periods.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

- A. Claim reserves on accident and health contracts as of December 31, 2018 were \$8.3 million. As of June 30, 2019, \$1.0 million has been paid for claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$7.1 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on disability and credit lines of insurance. Therefore, there has been a \$0.2 million favorable prior-year development from December 31, 2018 to June 30, 2019. The decrease is generally the result of the termination of claims. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements

No significant change.

NOTE 27 Structured Settlements

No significant change.

NOTE 28 Health Care Receivables

No significant change.

NOTE 29 Participating Policies

No significant change.

NOTE 30 Premium Deficiency Reserves

No significant change.

NOTE 31 Reserves for Life Contracts and Annuity Contracts

No significant change.

NOTE 32 Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics

No significant change.

NOTE 33 Premium & Annuity Considerations Deferred and Uncollected

No significant change.

NOTE 34 Separate Accounts

No significant change.

NOTE 35 Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [ ] No [ X ]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [ ] No [ ]

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [ ] No [ X ]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [ ] No [ X ]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [ X ] No [ ]

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

904163

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?  
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes [ ] No [ X ]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?  
If yes, attach an explanation.

Yes [ ] No [ ] N/A [ X ]

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2015

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2015

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/13/2017

6.4

By what department or departments?  
New York State Department of Financial Services

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [ ] No [ ] N/A [ X ]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [ ] No [ ] N/A [ X ]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [ ] No [ X ]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [ ] No [ X ]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [ X ] No [ ]

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
American National Registered Investment Advisor Inc	League City, Texas	NO	NO	NO	YES
ANICO Financial Services Inc	Galveston, Texas	NO	NO	NO	YES



GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [ ]
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

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

Yes [ ] No [ X ]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .....

Yes [ X ] No [ ]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....

\$ 2,484,050

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....

Yes [ ] No [ X ]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA: .....

\$
13.

Amount of real estate and mortgages held in short-term investments: .....

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes [ ] No [ X ]
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ 0	\$
14.22 Preferred Stock .....	\$ 0	\$
14.23 Common Stock .....	\$ 0	\$
14.24 Short-Term Investments .....	\$ 0	\$
14.25 Mortgage Loans on Real Estate .....	\$ 0	\$
14.26 All Other .....	\$ 0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 0	\$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$	\$
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....

Yes [ X ] No [ ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....  
If no, attach a description with this statement.

Yes [ X ] No [ ]
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....

\$ 0

16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....

\$ 0

16.3

Total payable for securities lending reported on the liability page. ....

\$ 0

STATEMENT AS OF JUNE 30, 2019 OF THE American National Life Insurance Company of New York

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? 

Yes [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Moody National Bank .....	2302 Post Office Street, Galveston, Texas 77550 .....

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? 

Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]
- | 1<br>Name of Firm or Individual | 2<br>Affiliation |
|---------------------------------|------------------|
| Anne Le Mire .....              | I.....           |
| Scott Brast .....               | I.....           |
|                                 |                  |

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?..... 

Yes [ ] No [ X ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?..... 

Yes [ ] No [ X ]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? 

Yes [ X ] No [ ]
- 18.2 If no, list exceptions:
- 
19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? 

Yes [ ] No [ X ]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? 

Yes [ ] No [ X ]
- 8.2

STATEMENT AS OF JUNE 30, 2019 OF THE American National Life Insurance Company of New York

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1 Long-Term Mortgages In Good Standing

1.11 Farm Mortgages .....\$.....

1.12 Residential Mortgages .....\$.....

1.13 Commercial Mortgages .....\$.....416,463,282

1.14 Total Mortgages in Good Standing .....\$.....416,463,282

1.2 Long-Term Mortgages In Good Standing with Restructured Terms

1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....

1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31 Farm Mortgages .....\$.....

1.32 Residential Mortgages .....\$.....

1.33 Commercial Mortgages .....\$.....

1.34 Total Mortgages with Interest Overdue more than Three Months .....\$.....0

1.4 Long-Term Mortgage Loans in Process of Foreclosure

1.41 Farm Mortgages .....\$.....

1.42 Residential Mortgages .....\$.....

1.43 Commercial Mortgages .....\$.....

1.44 Total Mortgages in Process of Foreclosure .....\$.....0

1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) .....\$.....416,463,282

1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61 Farm Mortgages .....\$.....

1.62 Residential Mortgages .....\$.....

1.63 Commercial Mortgages .....\$.....

1.64 Total Mortgages Foreclosed and Transferred to Real Estate .....\$.....0

2. Operating Percentages:

2.1 A&H loss percent .....%

2.2 A&H cost containment percent .....%

2.3 A&H expense percent excluding cost containment expenses .....%

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

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

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

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

4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]

4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

Fraternal Benefit Societies Only:

5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? ..... Yes [ ] No [ ] N/A [ ]

5.2 If no, explain:  
.....

6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? ..... Yes [ ] No [ ]

6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

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

STATEMENT AS OF JUNE 30, 2019 OF THE American National Life Insurance Company of New York

## SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
NONE								



SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations				
1.	Alabama	AL	N	13,429	0	0		13,429	0
2.	Alaska	AK	N	1,389	0	0		1,389	0
3.	Arizona	AZ	N	15,172	0	0		15,172	0
4.	Arkansas	AR	N	1,986	0	0		1,986	0
5.	California	CA	N	24,395	0	0		24,395	0
6.	Colorado	CO	N	15,924	0	0		15,924	0
7.	Connecticut	CT	L	1,013,489	210,576	156,521		1,380,586	0
8.	Delaware	DE	L	626,004	81,356	29,600		736,960	0
9.	District of Columbia	DC	N	2,317	0	0		2,317	0
10.	Florida	FL	N	198,577	163,056	0		361,633	0
11.	Georgia	GA	N	24,713	0	0		24,713	0
12.	Hawaii	HI	N	2,183	0	0		2,183	0
13.	Idaho	ID	N	2,438	0	0		2,438	0
14.	Illinois	IL	N	11,154	0	0		11,154	0
15.	Indiana	IN	N	17,310	0	0		17,310	0
16.	Iowa	IA	N	4,262	24,093	0		28,355	0
17.	Kansas	KS	N	310	0	0		310	0
18.	Kentucky	KY	N	17,418	0	0		17,418	0
19.	Louisiana	LA	N	1,268	0	0		1,268	0
20.	Maine	ME	L	599,705	70,618	87,216		757,539	0
21.	Maryland	MD	L	723,074	5,700	65,838		794,612	0
22.	Massachusetts	MA	L	1,178,323	152,141	245,244		1,575,708	0
23.	Michigan	MI	N	5,910	0	0		5,910	0
24.	Minnesota	MN	N	10,832	0	0		10,832	0
25.	Mississippi	MS	N	637	0	0		637	0
26.	Missouri	MO	N	8,264	0	0		8,264	0
27.	Montana	MT	N	2,060	0	0		2,060	0
28.	Nebraska	NE	N	1,047	0	0		1,047	0
29.	Nevada	NV	N	8,692	0	0		8,692	0
30.	New Hampshire	NH	L	732,834	121,116	117,969		971,919	0
31.	New Jersey	NJ	L	2,925,905	435,682	290,458		3,652,045	75,037
32.	New Mexico	NM	N	7,622	0	0		7,622	0
33.	New York	NY	L	13,964,658	328,405,978	1,238,408		343,609,044	4,677,034
34.	North Carolina	NC	N	91,580	142,729	0		234,309	0
35.	North Dakota	ND	N	0	0	0		0	0
36.	Ohio	OH	N	23,001	0	0		23,001	0
37.	Oklahoma	OK	N	4,483	0	0		4,483	0
38.	Oregon	OR	N	1,933	0	0		1,933	0
39.	Pennsylvania	PA	L	449,522	71,933	39,378		560,833	0
40.	Rhode Island	RI	L	292,104	87,903	47,492		427,499	0
41.	South Carolina	SC	N	104,805	23,090	0		127,895	0
42.	South Dakota	SD	N	3,789	0	0		3,789	0
43.	Tennessee	TN	N	22,329	2,653	0		24,982	0
44.	Texas	TX	N	86,854	350,000	0		436,854	0
45.	Utah	UT	N	1,434	1,200	0		2,634	0
46.	Vermont	VT	L	697,273	1,335,112	91,027		2,123,412	0
47.	Virginia	VA	L	175,202	7,800	21,779		204,781	0
48.	Washington	WA	N	10,793	0	0		10,793	0
49.	West Virginia	WV	L	1,365,948	528,654	42,696		1,937,298	0
50.	Wisconsin	WI	N	11,590	0	0		11,590	0
51.	Wyoming	WY	N	2,138	0	0		2,138	0
52.	American Samoa	AS	N	0	0	0		0	0
53.	Guam	GU	N	0	0	0		0	0
54.	Puerto Rico	PR	N	0	0	0		0	0
55.	U.S. Virgin Islands	VI	N	1,083	0	0		1,083	0
56.	Northern Mariana Islands	MP	N	0	0	0		0	0
57.	Canada	CAN	N	1,353	0	0		1,353	0
58.	Aggregate Other Aliens	OT	XXX	1,803	0	0	0	1,803	0
59.	Subtotal	XXX		25,512,318	332,221,390	2,473,626	0	360,207,334	4,752,071
90.	Reporting entity contributions for employee benefits plans	XXX						0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		3,187,552				3,187,552	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX		0				0	
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		292,062		62,328		354,390	
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		28,991,932	332,221,390	2,535,954	0	363,749,276	4,752,071
96.	Plus Reinsurance Assumed	XXX						0	
97.	Totals (All Business)	XXX		28,991,932	332,221,390	2,535,954	0	363,749,276	4,752,071
98.	Less Reinsurance Ceded	XXX		2,395,029		449,287		2,844,316	
99.	Totals (All Business) less Reinsurance Ceded	XXX		26,596,903	332,221,390	2,086,667	0	360,904,960	4,752,071
DETAILS OF WRITE-INS									
58001.	JPN Japan	XXX		1,542				1,542	
58002.	UAE United Arab Emirates	XXX		261				261	
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		1,803	0	0	0	1,803	0
9401.		XXX							
9402.		XXX							
9403.		XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

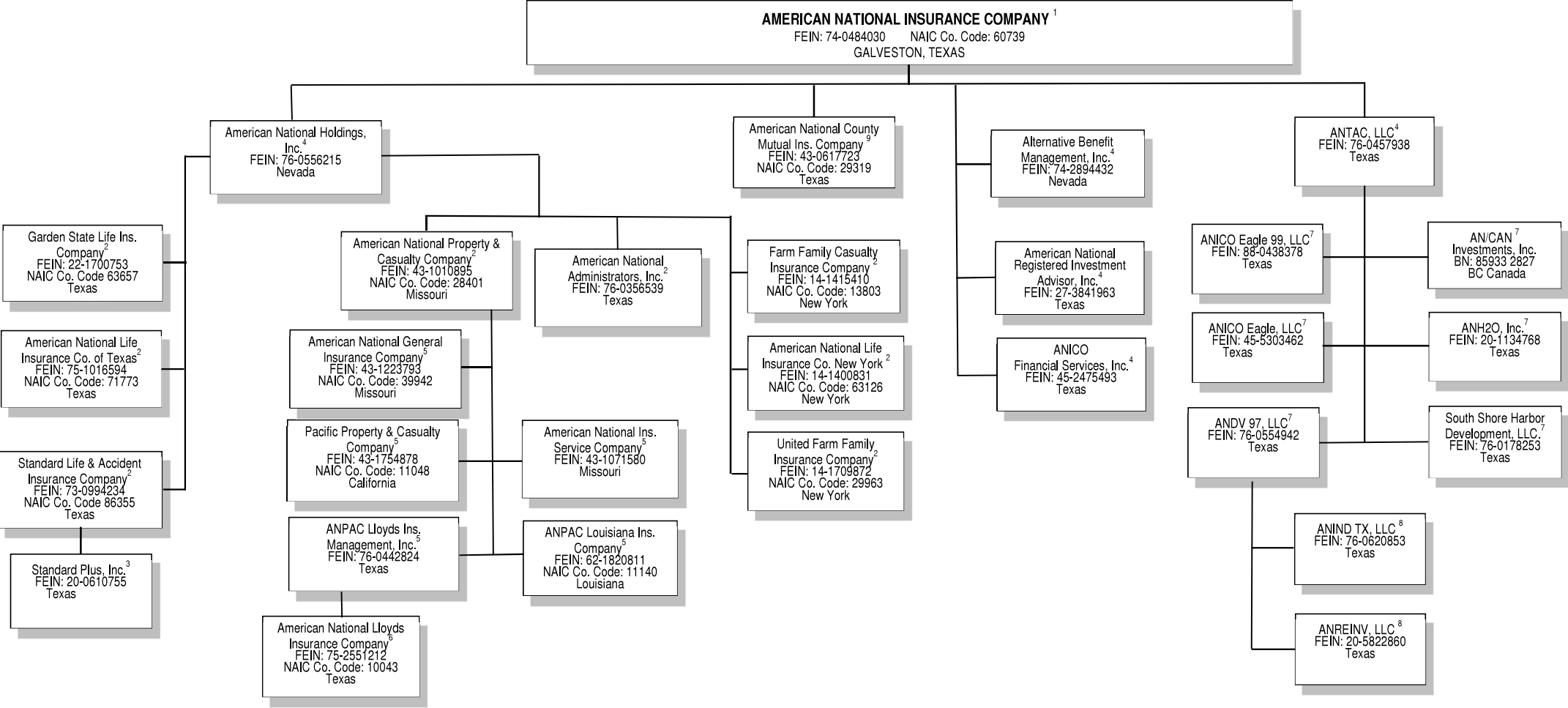
(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....	13	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
N - None of the above - Not allowed to write business in the state.....	44		

STATEMENT AS OF JUNE 30, 2019 OF THE American National Life Insurance Company of New York

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



(1) 22.7% owned by The Moody Foundation and 37% owned by the Libbie S. Moody Trust.  
(2) 100% owned by American National Holdings, Inc.  
(3) 100% owned by Standard Life and Accident Insurance Company.  
(4) 100% owned by American National Insurance Company.  
(5) 100 % owned by American National Property and Casualty Company (ANPAC).  
(6) Not a subsidiary company, but managed by ANPAC Lloyds Insurance Management, Inc.  
(7) 100% owned by ANTAC, LLC.

(8) 100% owned by ANDV 97, LLC.  
(9) Not a subsidiary company but managed by American National Insurance Company.

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0408	American National Insurance Company	.60739	74-0484030	1343722	904163	NASDAQ	American National Insurance Company	TX	UIP	Libbie S. Moody Trust	Ownership	0.370	Moody National Bank	N	
.0408	American National Insurance Company	.60739	74-0484030	1343722	904163	NASDAQ	American National Insurance Company	TX	UIP	The Moody Foundation	Ownership, Board	0.227	Robert L. Moody, Ross R. Moody, Frances Moody-Dahlberg	N	
		.00000	76-0556215	0	0		American National Holdings, Inc.	NV	UDP	American National Insurance Company	Ownership	1.000	American National Insurance Company	Y	
		.00000	76-0457938	0	0		ANTAC, LLC	TX	NIA	American National Insurance Company	Ownership	1.000	American National Insurance Company	Y	
		.00000	27-3841963	0	1518195		American National Registered Investment Advisor, Inc.	TX	NIA	American National Insurance Company	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.39942	43-1223793	0	0		American National General Insurance Company	MO	IA	American National Property and Casualty Company	Ownership	1.000	American National Insurance Company	N	
		.00000	43-1071580	0	0		American National Insurance Service Company	MO	NIA	American National Property and Casualty Company	Ownership	1.000	American National Insurance Company	N	
		.00000	76-0356539	0	0		American National Administrators, Inc.	TX	NIA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
		.00000	76-0442824	0	0		ANPAC Lloyds Insurance Management, Inc.	TX	NIA	American National Property and Casualty Company	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.11140	62-1820811	0	0		ANPAC Louisiana Insurance Company	LA	IA	American National Property and Casualty Company	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.11048	43-1754878	0	0		Pacific Property and Casualty Company	CA	IA	American National Property and Casualty Company	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.13803	14-1415410	0	0		Farm Family Casualty Insurance Company	NY	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.29319	43-0617723	0	0		American National County Mutual Insurance Company	TX	IA	American National Insurance Company	Management	0.000	American National Insurance Company	N	
.0408	American National Insurance Company	.10043	75-2551212	0	0		American National Lloyds Insurance Company	TX	IA	ANPAC Lloyds Insurance Management, Inc.	Management	0.000	American National Insurance Company	N	
		.00000	74-2894432	0	0		Alternative Benefit Management, Inc.	NV	NIA	American National Insurance Company	Ownership	1.000	American National Insurance Company	N	
		.00000	76-0554942	0	0		ANDV 97, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Insurance Company	N	
		.00000	45-5303462	0	0		ANICO Eagle, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Insurance Company	N	
		.00000	88-0438378	0	0		ANICO Eagle 99, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Insurance Company	N	
		.00000	85-9332827	0	0		AN/CAN Investments, Inc.	CAN	NIA	ANTAC, LLC	Ownership	1.000	American National Insurance Company	N	
		.00000	76-0620853	0	0		ANIND TX, LLC	TX	NIA	ANDV 97, LLC	Ownership	1.000	American National Insurance Company	N	
		.00000	20-5822860	0	0		ANREINV, LLC	TX	NIA	ANDV 97, LLC	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.29963	14-1709872	0	0		United Farm Family Insurance Company	NY	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
		.00000	20-1134768	0	0		ANH20, Inc.	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Insurance Company	N	
		.00000	76-0178253	0	0		South Shore Harbour Development, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.28401	43-1010895	1343946	0		American National Property and Casualty Company	MO	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	Y	
.0408	American National Insurance Company	.71773	75-1016594	1343731	0		American National Life Insurance Company of Texas	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.86355	73-0994234	0	0		Standard Life and Accident Insurance Company	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
		.00000	20-0610755	0	0		Standard Plus, Inc.	TX	NIA	Company	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.63657	22-1700753	0	0		Garden State Life Insurance Company	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.63126	14-1400831	0	0		American National Life Insurance Company of New York	NY	RE	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
		.00000	45-2475493	0	0		ANICO Financial Services, Inc.	TX	NIA	American National Insurance Company	Ownership	1.000	American National Insurance Company	N	

Asterisk	

STATEMENT AS OF JUNE 30, 2019 OF THE American National Life Insurance Company of New York

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

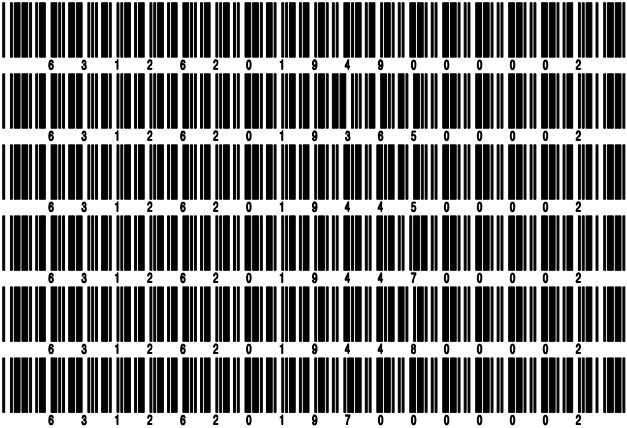
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....	YES
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC? .....	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC? .....	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC? .....	YES
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	NO

Explanation:

1.
2.
3.
5.
6.
8.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]





STATEMENT AS OF JUNE 30, 2019 OF THE American National Life Insurance Company of New York

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Overfunded postretirement plan asset .....	39,567	39,567	0	
2505.	Prepaid expenses .....	22,181	22,181	0	
2506.	Overfunded pension plan asset .....	(2,824,828)	(2,824,828)	0	
2597.	Summary of remaining write-ins for Line 25 from overflow page	(2,763,080)	(2,763,080)	0	0

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	7,546,398	5,560,103
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		1,940,150
2.2 Additional investment made after acquisition .....	320,119	728,154
3. Current year change in encumbrances .....		0
4. Total gain (loss) on disposals .....	(155,968)	
5. Deduct amounts received on disposals .....	1,752,703	
6. Total foreign exchange change in book/adjusted carrying value .....		0
7. Deduct current year's other than temporary impairment recognized .....		0
8. Deduct current year's depreciation .....	312,314	682,009
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	5,645,532	7,546,398
10. Deduct total nonadmitted amounts .....		0
11. Statement value at end of current period (Line 9 minus Line 10) .....	5,645,532	7,546,398

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	349,712,567	216,598,313
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	69,616,262	144,734,853
2.2 Additional investment made after acquisition .....	2,325,230	2,119,663
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase (decrease) .....	0	509,458
6. Total gain (loss) on disposals .....	0	(509,458)
7. Deduct amounts received on disposals .....	5,430,249	13,964,588
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	(239,473)	(224,326)
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	416,463,282	349,712,567
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	416,463,282	349,712,567
14. Deduct total nonadmitted amounts .....		0
15. Statement value at end of current period (Line 13 minus Line 14) .....	416,463,282	349,712,567

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	9,477,241	4,717,318
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	1,250,000	4,791,356
2.2 Additional investment made after acquisition .....	6,893,243	0
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....	19,411	36,294
5. Unrealized valuation increase (decrease) .....	151,140	(67,727)
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....	2,219,166	
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		0
10. Deduct current year's other than temporary impairment recognized .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	15,571,869	9,477,241
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	15,571,869	9,477,241

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	1,912,642,525	1,866,677,107
2. Cost of bonds and stocks acquired .....	271,256,222	220,096,770
3. Accrual of discount .....	1,177,317	2,275,797
4. Unrealized valuation increase (decrease) .....	4,375,267	(17,611,929)
5. Total gain (loss) on disposals .....	12,660,827	6,834,682
6. Deduct consideration for bonds and stocks disposed of .....	60,629,884	163,199,465
7. Deduct amortization of premium .....	1,963,215	3,206,856
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....	535,171	150,447
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	863,647	926,866
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	2,139,847,535	1,912,642,525
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	2,139,847,535	1,912,642,525

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	932,869,951	649,286,521	572,038,259	666,201	932,869,951	1,010,784,414	0	814,175,531
2. NAIC 2 (a) .....	936,940,182	73,702,714	10,636,329	(10,601)	936,940,182	999,995,966	0	911,112,640
3. NAIC 3 (a) .....	54,866,461	0	2,500,000	(9,026)	54,866,461	52,357,435	0	61,490,402
4. NAIC 4 (a) .....	7,173,052	0	0	(306,084)	7,173,052	6,866,968	0	7,173,267
5. NAIC 5 (a) .....	1,279,893	0	3,648	(774,495)	1,279,893	501,750	0	548,727
6. NAIC 6 (a) .....	2,290,378	0	104,318	0	2,290,378	2,186,060	0	2,362,915
7. Total Bonds	1,935,419,917	722,989,235	585,282,554	(434,005)	1,935,419,917	2,072,692,593	0	1,796,863,482
PREFERRED STOCK								
8. NAIC 1 .....	0				0	0		0
9. NAIC 2 .....	4,101,988	0	0	(1,500,000)	4,101,988	2,601,988	0	4,101,988
10. NAIC 3 .....	0	0	0	1,500,000	0	1,500,000	0	0
11. NAIC 4 .....	0				0	0		0
12. NAIC 5 .....	0				0	0		0
13. NAIC 6 .....	0				0	0		0
14. Total Preferred Stock .....	4,101,988	0	0	0	4,101,988	4,101,988	0	4,101,988
15. Total Bonds and Preferred Stock	1,939,521,905	722,989,235	585,282,554	(434,005)	1,939,521,905	2,076,794,581	0	1,800,965,470

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ .....49,867,129 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	1,884,167
2.	Cost Paid/(Consideration Received) on additions	3,898,110
3.	Unrealized Valuation increase/(decrease)	6,755,601
4.	Total gain (loss) on termination recognized	(580,414)
5.	Considerations received/(paid) on terminations	3,334,856
6.	Amortization	
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
8.	Total foreign exchange change in Book/Adjusted Carrying Value	
9.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	8,622,608
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	8,622,608

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open  
**N O N E**

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

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	8,622,608
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2) .....	8,622,608
4.	Part D, Section 1, Column 5 .....	8,622,608
5.	Part D, Section 1, Column 6 .....	0
6.	Total (Line 3 minus Line 4 minus Line 5) .....	0
		Fair Value Check
7.	Part A, Section 1, Column 16 .....	8,622,608
8.	Part B, Section 1, Column 13 .....	
9.	Total (Line 7 plus Line 8) .....	8,622,608
10.	Part D, Section 1, Column 8 .....	8,622,608
11.	Part D, Section 1, Column 9 .....	0
12.	Total (Line 9 minus Line 10 minus Line 11) .....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21 .....	0
14.	Part B, Section 1, Column 20 .....	
15.	Part D, Section 1, Column 11 .....	0
16.	Total (Line 13 plus Line 14 minus Line 15) .....	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	9,174,064	22,745,096
2. Cost of cash equivalents acquired .....	1,489,780,967	327,913,928
3. Accrual of discount .....	570,322	0
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals .....		0
6. Deduct consideration received on disposals .....	1,437,403,883	341,484,960
7. Deduct amortization of premium .....		0
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	62,121,470	9,174,064
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	62,121,470	9,174,064



SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Home Office Building	Glenmont	NV	01/01/1985					248,096
0199999. Acquired by Purchase					0	0	0	248,096
0399999 - Totals					0	0	0	248,096

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encum- brances	8 Book/ Adjusted Carrying Value Less Encum- brances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encum- brances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depre- ciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encum- brances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
0399999 - Totals																			

STATEMENT AS OF JUNE 30, 2019 OF THE American National Life Insurance Company of New York

SCHEDULE B - PART 2

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

1  Loan Number	Location		4  Loan Type	5  Date Acquired	6  Rate of Interest	7  Actual Cost at Time of Acquisition	8  Additional Investment Made After Acquisition	9  Value of Land and Buildings
	2  City	3  State						
400301	MEMPHIS	TN		01/29/2019	5.125		707,739	10,700,000
400402	AUSTIN	TX		05/28/2019	7.000	318,805	277	13,200,000
400502	OBETZ	OH		06/28/2019	6.000	2,474,209		24,200,000
805301	ARLINGTON HEIGHTS	IL		04/11/2019	4.750	14,676,500		25,000,000
805401	PORTLAND	OR		04/25/2019	5.000	9,950,000		16,970,000
805501	EMPORIUM	PA		05/01/2019	5.500	2,352,000		3,660,000
805601	WINCHESTER	KY		05/07/2019	5.500	2,450,000		4,300,000
805701	WESTOVER	WV		05/07/2019	5.500	3,038,000		5,850,000
805801	IDAHO FALLS	ID		06/06/2019	5.000	8,457,500		13,600,000
805901	OLATHE	KS		06/11/2019	4.750	8,955,000		19,330,000
400201	LAYTON	UT		08/02/2018	5.000		694,393	10,750,000
400401	Austin	TX		05/28/2019	5.250	(147,716)		13,200,000
400501	Obetz	OH		06/28/2019	5.000	(290,868)		24,200,000
0599999. Mortgages in good standing - Commercial mortgages-all other						52,233,430	1,402,409	184,960,000
0899999. Total Mortgages in good standing						52,233,430	1,402,409	184,960,000
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						52,233,430	1,402,409	184,960,000

SCHEDULE B - PART 3

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

1  Loan Number	Location		4  Loan Type	5  Date Acquired	6  Disposal Date	7  Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14  Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15  Consid-eration	16  Foreign Exchange Gain (Loss) on Disposal	17  Realized Gain (Loss) on Disposal	18  Total Gain (Loss) on Disposal
	2  City	3  State					8  Unrealized Valuation Increase (Decrease)	9  Current Year's (Amortization) /Accretion	10  Current Year's Other Than Temporary Impairment Recognized	11  Capitalized Deferred Interest and Other	12  Total Change in Book Value (8+9-10+11)	13  Total Foreign Exchange Change in Book Value					
160101	LONG BEACH	CA		05/26/2004		1,827,064		125			125		7,298	7,298			0
161701	FORT WORTH	TX		04/30/2008		2,038,473		1,341			1,341		14,519	14,519			0
162801	KATY	TX		11/20/2009		865,271		175			175		12,857	12,857			0
163501	ALBANY	GA		11/29/2012		1,851,343		228			228		44,656	44,656			0
163801	THE WOODLANDS	TX		12/17/2013		2,328,980		829			829		17,741	17,741			0
163901	OMAHA	NE		06/26/2014		4,267,864		430			430		30,639	30,639			0
164201	HOUSTON	TX		11/06/2014		2,716,074		378			378		18,939	18,939			0
164301	SUWANEE	GA		12/16/2014		5,709,493		1,037			1,037		40,292	40,292			0
164401	SPRING	TX		12/17/2014		3,713,750		506			506		26,002	26,002			0
164501	NOVI	MI		02/02/2015		4,720,978		324			324		34,016	34,016			0
164601	WILMINGTON	NC		02/10/2015		3,020,624		312			312		52,706	52,706			0
164701	HOUSTON	TX		06/01/2015		2,740,348		268			268		20,333	20,333			0
164702	HOUSTON	TX		05/11/2017		479,076		246			246		3,041	3,041			0
164801	MATTHEWS	NC		10/01/2015		3,227,579		218			218		22,848	22,848			0
164901	VERNON HILLS	IL		12/16/2015		4,764,225		325			325		39,328	39,328			0
165001	PHOENIX	AZ		03/01/2016		4,085,385		280			280		39,949	39,949			0
165201	DENVER	CO		04/04/2016		4,506,422		300			300		29,685	29,685			0
165301	ANNAPOLIS	MD		05/26/2016		6,585,430		900			900		63,205	63,205			0
165401	BRIGHTON	NY		05/26/2016		5,723,419		362			362		33,812	33,812			0
165501	CORTLANDVILLE	NY		05/26/2016		4,933,982		312			312		29,148	29,148			0
165601	NORFOLK	VA		10/05/2016		5,176,035		1,291			1,291		35,101	35,101			0
165701	BUFORD	GA		12/08/2016		10,239,713		2,583			2,583		43,008	43,008			0
165901	GLENDALE	AZ		08/29/2017		5,806,658		750			750		34,949	34,949			0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
166001	MISSION VIEJO	CA		08/29/2017		1,844,773		119			119		10,709	10,709			0
166101	NORTH RICHLAND HILLS	TX		11/16/2017		7,189,606		5,588			5,588		44,362	44,362			0
800301	GREENVILLE	SC		10/30/2003		757,599		65			65		14,247	14,247			0
163601	PORT ORANGE	FL		12/10/2012		1,806,309		1,739			1,739		14,199	14,199			0
800401	MISSOURI CITY	TX		12/11/2014		1,720,112		125			125		19,114	19,114			0
800501	NORTHVILLE	MI		06/10/2015		2,815,715		188			188		14,026	14,026			0
800601	DAYTONA BEACH	FL		08/20/2015		2,195,625		1,891			1,891		23,673	23,673			0
800801	BEAUMONT	TX		09/17/2015		1,674,890		117			117		16,960	16,960			0
800901	VERNON HILLS	IL		01/12/2016		2,727,949		188			188		25,133	25,133			0
801001	PLAINFIELD	IN		04/19/2016		2,918,368		392			392		20,454	20,454			0
801101	HOUSTON	TX		04/25/2016		2,810,353		188			188		18,623	18,623			0
801301	CLEVELAND	OH		06/29/2016		2,950,708		392			392		19,250	19,250			0
801401	CLEVELAND	OH		10/27/2016		5,038,799		332			332		32,049	32,049			0
801601	DE PERE	WI		12/08/2016		4,860,875		319			319		31,573	31,573			0
801701	WILMINGTON	NC		12/19/2016		1,912,205		125			125		11,634	11,634			0
801801	CARMEL-BY-THE-SEA	CA		12/06/2016		5,659,780		363			363		33,407	33,407			0
801901	SAN FRANCISCO	CA		01/24/2017		2,483,760		235			235		16,039	16,039			0
802101	BOURBONNAIS	IL		06/07/2017		4,639,171		611			611		28,169	28,169			0
802201	COLLEGE STATION	TX		06/28/2017		1,882,503		123			123		11,121	11,121			0
802301	CYPRESS	TX		07/11/2017		3,627,418		477			477		22,648	22,648			0
802401	SANTA CLARA	CA		09/07/2017		5,001,369		328			328		41,940	41,940			0
802601	ALBUQUERQUE	NM		09/15/2017		6,145,470		808			808		53,008	53,008			0
802901	ALBUQUERQUE	NM		09/15/2017		4,702,573		611			611		28,145	28,145			0
803001	ALBUQUERQUE	NM		09/15/2017		4,107,237		534			534		24,582	24,582			0
803101	ALBUQUERQUE	NM		09/15/2017		3,199,689		416			416		19,150	19,150			0
803201	SOMERSET	NJ		12/01/2017		6,271,488		4,958			4,958		38,705	38,705			0
803401	LAS VEGAS	NV		04/24/2018		2,699,291		344			344		14,604	14,604			0
803501	SAN DIEGO	CA		06/07/2018		1,975,754		188			188		10,534	10,534			0
803701	DICKINSON	TX		07/16/2018		5,128,363		1,300			1,300		29,067	29,067			0
804301	PROVO	UT		10/16/2018		8,046,736		1,013			1,013		40,172	40,172			0
804601	CHICAGO	IL		11/13/2018		9,677,625		7,369			7,369		54,105	54,105			0
805101	LOGAN	UT		03/19/2019				104			104		11,504	11,504			0
805201	SAN DIEGO	CA		03/26/2019				92			92		7,132	7,132			0
805301	ARLINGTON HEIGHTS	IL		04/11/2019				3,725			3,725		25,968	25,968			0
0299999. Mortgages with partial repayments						209,800,299	0	48,886	0	0	48,886	0	1,520,082	1,520,082	0	0	0
0599999 - Totals						209,800,299	0	48,886	0	0	48,886	0	1,520,082	1,520,082	0	0	0

## SCHEDULE BA - PART 2

CUSIP Identification	Name or Description	Location		Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol/Market Indicator	7  Date Originally Acquired	8  Type and Strategy	9  Actual Cost at Time of Acquisition	10  Additional Investment Made After Acquisition	11  Amount of Encumbrances	12  Commitment for Additional Investment	13  Percentage of Ownership
		3  City	4  State									
.....	Equity Fund 7069 - Centre Lane Partners Credit Fund II .....	New York .....	NV.....	Centre Lane Credit Partners II-A GP .....	.....	10/31/2018 .....	.....	.....	3,243,243 .....	.....	1,568,496 .....	6.757 .....
.....	Equity Fund 7072 - Metropolitan Partners Fund V .....	New York .....	NV.....	Metropolitan Partners .....	.....	12/12/2018 .....	.....	.....	1,500,000 .....	.....	.0 .....	4.180 .....
.....	Equity Fund 7074 - Maranon Senior Credit Strategies Fund .....	Chicago .....	IL.....	Maranon Capital .....	.....	01/18/2018 .....	.....	.....	650,000 .....	.....	3,100,000 .....	6.227 .....
<b>2199999. Joint Venture Interests - Other - Unaffiliated</b>								0	5,393,243	0	4,668,496	XXX
<b>4499999. Total - Unaffiliated</b>								0	5,393,243	0	4,668,496	XXX
<b>4599999. Total - Affiliated</b>								0	0	0	0	XXX
<b>4699999 - Totals</b>								0	5,393,243	0	4,668,496	XXX

## SCHEDULE BA - PART 3

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	Equity Fund 7069 – Centre Lane Partners Credit Fund II	New York	NY	Return of Capital	10/31/2018	04/04/2019	2,117,685					0		2,117,685	2,117,685				0
	Equity Fund 7072 – Metropolitan Partners Fund V	New York	NY	Return of Capital	12/12/2018	04/26/2019	76,806					0		76,806	76,806				0
	Equity Fund 7074 – Maranon Senior Credit Strategies Fund	Chicago	IL	Return of Capital	01/18/2018	05/31/2019	24,675					0		24,675	24,675				0
2199999. Joint Venture Interests – Other – Unaffiliated							2,219,166	0	0	0	0	0	0	2,219,166	2,219,166	0	0	0	0
4499999. Total – Unaffiliated							2,219,166	0	0	0	0	0	0	2,219,166	2,219,166	0	0	0	0

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
4599999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals								2,219,166	0	0	0	0	0	2,219,166	2,219,166	0	0	0	0

STATEMENT AS OF JUNE 30, 2019 OF THE American National Life Insurance Company of New York

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
010411-CX-0	Alabama ST GO 5.000% 11/01/38		04/05/2019	Citigroup Global Markets Inc		4,071,216	3,395,000	54,697	1FE
220147-4G-4	Corpus Christi TX ISD GO 4.000% 08/15/37		04/05/2019	Morgan Stanley Dean Witter		2,440,980	2,250,000	13,500	1
25476F-XO-6	District of Columbia GO 5.000% 10/15/37		04/02/2019	Oppenheimer & Co., Inc.		3,832,322	3,150,000	18,813	1FE
30382A-HL-9	County of Fairfax VA GO 5.000% 10/01/37		04/10/2019	Oppenheimer & Co., Inc.		6,136,550	5,000,000	41,667	1
546417-CL-8	Louisiana ST GO 5.000% 03/01/38		04/11/2019	Stifel, Nicolaus & Co		5,976,700	5,000,000	32,639	1FE
89453P-J3-4	Travis Cnty TX GO 5.000% 03/01/39		04/03/2019	First Tennessee		6,026,550	5,000,000	0	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						28,484,318	23,795,000	161,316	XXX
45506D-W9-2	Indiana ST Fin Auth Rev 5.000% 02/01/37		04/11/2019	Citigroup Global Markets Inc		3,095,751	2,550,000	28,688	1FE
45506D-X2-6	Indiana ST Fin Auth Rev 5.000% 02/01/38		04/04/2019	Citigroup Global Markets Inc		3,677,062	3,040,000	31,244	1FE
58334P-HH-2	Miami Dade Cnty FI Transit Rev 4.000% 07/01/39		04/01/2019	Hilltop Securities Inc.		5,440,550	5,000,000	0	1
68607V-Z2-4	Oregon ST Dept of Admin Svcs Rev 5.000% 04/01/39		04/03/2019	Hilltop Securities Inc.		2,330,405	1,925,000	0	1FE
91802R-OH-0	Utility Debt Securitization Au Rev 5.000% 12/15/35		04/09/2019	Oppenheimer & Co., Inc.		2,868,220	2,440,000	39,311	1FE
928172-4R-3	Virginia St Pub Bldg Auth Rev 4.000% 08/01/37		04/02/2019	Hilltop Securities Inc.		4,477,902	4,115,000	914	1
977123-W8-7	Wisconsin St Transportation Rev 5.000% 07/01/36		04/03/2019	Stifel, Nicolaus & Co		6,045,950	5,000,000	694	1
3199999. Subtotal - Bonds - U.S. Special Revenues						27,935,840	24,070,000	100,851	XXX
00206R-HL-9	A T & T Inc Sr NT 4.000% 01/15/22		05/31/2019	Taxable Exchange		516,920	500,000	7,778	2FE
00912X-AY-0	Air Lease Corp Bd 3.625% 12/01/27		05/14/2019	J.P. Morgan		3,310,473	3,445,000	57,237	2FE
02209S-BD-4	Altria Group Inc Bd 4.800% 02/14/29		06/10/2019	FTN Financial		3,166,080	3,000,000	47,200	2FE
037411-BF-1	Apache Corp Bd 4.250% 01/15/30		06/17/2019	Oppenheimer & Co., Inc.		1,993,860	2,000,000	0	2FE
04686J-AA-7	Athene Holding Bd 4.125% 01/12/28		06/13/2019	Cantor Fitzgerald & Co.		1,993,560	2,000,000	35,521	2FE
05526D-BB-0	Bat Capital Corp Bd 3.557% 08/15/27		05/29/2019	J.P. Morgan		4,777,550	5,000,000	52,367	2FE
10112R-BA-1	Boston Properties LP Bd 4.500% 12/01/28		04/17/2019	Wells Fargo Advisors		4,260,640	4,000,000	72,000	2FE
12563L-AL-1	CLI Funding LLC 19-1A 3.710% 05/18/44		06/10/2019	Oppenheimer & Co., Inc.		3,537,188	3,500,000	7,935	1FE
126650-CX-6	CVS Health Corp Bd 4.300% 03/25/28		04/16/2019	RBC Capital Markets		1,517,490	1,500,000	4,121	2FE
468502-AA-7	Jackson Natl Life Ins Co Bd 8.150% 03/15/27		04/01/2019	Hilltop Securities Inc.		2,025,392	1,585,000	6,459	1
468502-AA-7	Jackson Natl Life Ins Co Bd 8.150% 03/15/27		06/05/2019	Hilltop Securities Inc.		2,367,299	1,810,000	33,601	1
52107Q-AK-1	Lazard Group LLC Bd 4.375% 03/11/29		05/10/2019	Citigroup Global Markets Inc		2,041,480	2,000,000	15,313	1FE
521865-BA-2	Lear Corp Bd 4.250% 05/15/29		05/16/2019	Cantor Fitzgerald & Co.		5,902,440	6,000,000	13,458	2FE
61980A-AD-5	Motiva Enterprises LLC 144A 6.850% 01/15/40		05/08/2019	Hilltop Securities Inc.		3,556,020	3,000,000	65,646	2FE
651639-AS-5	Newmont Goldcorp Corp 144A 3.700% 03/15/23		04/18/2019	Tax Free Exchange		949,049	1,000,000	3,803	2FE
693506-BP-1	PPG Industries Inc Tb 3.750% 03/15/28		04/16/2019	J.P. Morgan		5,055,050	5,000,000	17,188	1FE
703481-AB-7	Patterson-Util Energy Inc 144A 3.950% 02/01/28		04/17/2019	Stifel, Nicolaus & Co		733,545	775,000	6,888	2FE
703481-AB-7	Patterson-Util Energy Inc 144A 3.950% 02/01/28		06/13/2019	Oppenheimer & Co., Inc.		2,905,350	3,000,000	44,767	2FE
709599-AX-2	Penske Truck Leasing PTL 144A 4.200% 04/01/27		04/02/2019	J.P. Morgan		3,988,960	4,000,000	1,400	2FE
755763-AA-7	Readycap Holdings LLC 144A 7.500% 02/15/22		04/12/2019	Stifel, Nicolaus & Co		2,114,340	2,000,000	25,417	1PL
759351-AN-9	Reinsurance Group of America Bd 3.900% 05/15/29		06/05/2019	Stifel, Nicolaus & Co		4,083,140	4,003,000	9,540	2FE
814120-AC-5	Security Benefit Life Bd 7.450% 10/01/33		06/14/2019	Stifel, Nicolaus & Co		5,093,200	4,000,000	63,739	2
874074-AA-5	TAL Advantage LLC 2017 1A A 4.500% 04/20/42		04/22/2019	Oppenheimer & Co., Inc.		4,096,040	3,993,701	1,997	1FE
88315L-AA-6	Textainer Marine Containers Li 18-1A 4.110% 07/20/43		05/02/2019	Oppenheimer & Co., Inc.		4,800,950	4,730,000	8,640	1FE
91529Y-AN-6	Unum Group Bd 4.000% 06/15/29		06/13/2019	Raymond James & Assoc.		1,712,563	1,700,000	756	2FE
92936J-AE-9	WP Carey Inc Bd 4.250% 10/01/26		04/22/2019	Wells Fargo Advisors		2,649,085	2,622,000	7,119	2FE
06367J-KG-7	Bank of Montreal Step 3.100% 04/17/31	A.	04/15/2019	Hilltop Securities Inc.		5,000,000	5,000,000	0	1
064159-PB-6	Bank of Nova Scotia Bd 0.000% 05/30/31	A.	05/29/2019	Hilltop Securities Inc.		10,000,000	10,000,000	0	1
11271L-AD-4	Brookfield Finance Inc Bd 4.850% 03/29/29	A.	06/11/2019	Morgan Stanley Dean Witter		3,148,236	2,925,000	52,804	2FE
448055-AP-8	Husky Energy Inc Bd 4.400% 04/15/29	A.	04/17/2019	Hilltop Securities Inc.		2,014,935	1,990,000	8,999	2FE
448055-AP-8	Husky Energy Inc Bd 4.400% 04/15/29	A.	04/17/2019	Hilltop Securities Inc.		3,045,518	3,010,000	13,612	2FE
00203Q-AE-7	AP Moeller Maersk 144A 4.500% 06/20/29	D.	06/28/2019	Oppenheimer & Co., Inc.		2,220,066	2,175,000	3,263	2
03522A-AG-5	Anheuser-Busch Co Bd 3.650% 02/01/26	D.	05/13/2019	Tax Free Exchange		6,162,093	6,000,000	63,267	2FE
03522A-AG-5	Anheuser-Busch Co Bd 3.650% 02/01/26	D.	05/13/2019	Tax Free Exchange		1,970,461	2,000,000	21,089	2FE
06747M-WN-2	Barclays Bank Plc Bd 3.500% 04/26/29	D.	04/23/2019	BOSC Inc.		5,000,000	5,000,000	0	1
22533A-BA-4	Credit Agricole CIB Bd 3.500% 04/24/31	D.	04/22/2019	Hilltop Securities Inc.		5,000,000	5,000,000	0	1
75968N-AD-3	Renaissance Holdings Bd 3.600% 04/15/29	D.	04/15/2019	Citigroup Global Markets Inc		1,963,840	2,000,000	3,000	1FE
80414L-2D-6	Saudi Arabian Oil Co 3.500% 04/16/29	D.	04/16/2019	Morgan Stanley Dean Witter		1,960,280	2,000,000	388	1FE
80414L-2D-6	Saudi Arabian Oil Co 3.500% 04/16/29	D.	04/16/2019	Morgan Stanley Dean Witter		2,940,660	3,000,000	582	1FE
88032W-AN-6	Tencent Holdings Ltd 144A 3.975% 04/11/29	D.	04/04/2019	RBC Capital Markets		5,016,650	5,000,000	0	1
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						134,580,403	131,263,701	776,894	XXX

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
8399997. Total - Bonds - Part 3						191,000,561	179,128,701	1,039,061	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						191,000,561	179,128,701	1,039,061	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
22052L-10-4	Corteva Cs		.06/03/2019	Spin Off	2,861,330	17,370		0	L
260557-10-3	Dowdupont Inc CS		.04/02/2019	Spin Off	2,861,330	31,373		0	L
26614N-10-2	Dupont De Nemours CS		.06/04/2019	Tax Free Exchange	2,861,330	47,880		0	L
H01301-12-8	Alcon Inc CS	D	.04/09/2019	Spin Off	620,000	13,159		0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						109,782	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						109,782	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						109,782	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						109,782	XXX	0	XXX
9999999 - Totals						191,110,343	XXX	1,039,061	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF JUNE 30, 2019 OF THE American National Life Insurance Company of New York

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
31292G-6L-5	FHLMC C00875 7.500% 10/01/29		04/01/2019	Paydown		87	87	87	87	.0	.0	.0	.0	.0	87	.0	.0	.0	.2	10/01/2029	1
31292G-6L-5	FHLMC C00875 7.500% 10/01/29		05/01/2019	Paydown		88	88	88	88	.0	.0	.0	.0	.0	88	.0	.0	.0	.3	10/01/2029	1
31292G-6L-5	FHLMC C00875 7.500% 10/01/29		06/01/2019	Paydown		98	98	98	98	.0	.0	.0	.0	.0	98	.0	.0	.0	.4	10/01/2029	1
31293X-W6-1	FHLMC C32469 7.500% 11/01/29		04/01/2019	Paydown		66	66	66	66	.0	.0	.0	.0	.0	66	.0	.0	.0	.2	11/01/2029	1
31293X-W6-1	FHLMC C32469 7.500% 11/01/29		05/01/2019	Paydown		67	67	67	67	.0	.0	.0	.0	.0	67	.0	.0	.0	.2	11/01/2029	1
31293X-W6-1	FHLMC C32469 7.500% 11/01/29		06/01/2019	Paydown		67	67	67	67	.0	.0	.0	.0	.0	67	.0	.0	.0	.3	11/01/2029	1
313401-K6-7	FHLMC 360061 (45) 10.500% 05/01/19		04/01/2019	Paydown		22	22	22	22	.0	.0	.0	.0	.0	22	.0	.0	.0	.1	05/01/2019	1
313401-K6-7	FHLMC 360061 (45) 10.500% 05/01/19		05/01/2019	Paydown		11	11	11	11	.0	.0	.0	.0	.0	11	.0	.0	.0	.0	05/01/2019	1
31347R-CU-9	FHLMC 533683 (45) 10.500% 05/01/19		05/01/2019	Paydown		457	1,958	1,956	1,950	.0	.8	.0	.8	.0	1,958	.0	(1,502)	(1,502)	.28	05/01/2019	1
31371J-6Z-2	FNMA 253888 (15) 6.000% 07/01/31		04/01/2019	Paydown		72	72	70	70	.0	.1	.0	.1	.0	72	.0	.0	.0	.1	07/01/2031	1
31371J-6Z-2	FNMA 253888 (15) 6.000% 07/01/31		05/01/2019	Paydown		76	76	74	75	.0	.1	.0	.1	.0	76	.0	.0	.0	.2	07/01/2031	1
31371J-6Z-2	FNMA 253888 (15) 6.000% 07/01/31		06/01/2019	Paydown		78	78	75	76	.0	.1	.0	.1	.0	78	.0	.0	.0	.2	07/01/2031	1
3137A3-AF-6	FHR 3754 MB (15) 4.000% 01/15/39		04/01/2019	Paydown		29,888	29,888	28,758	28,900	.0	988	.0	988	.0	29,888	.0	.0	.0	.399	01/15/2039	1
3137A3-AF-6	FHR 3754 MB (15) 4.000% 01/15/39		05/01/2019	Paydown		30,301	30,301	29,155	29,300	.0	1,001	.0	1,001	.0	30,301	.0	.0	.0	.505	01/15/2039	1
3137A3-AF-6	FHR 3754 MB (15) 4.000% 01/15/39		06/01/2019	Paydown		41,130	41,130	39,575	39,771	.0	1,359	.0	1,359	.0	41,130	.0	.0	.0	.823	01/15/2039	1
31387V-U8-0	FNMA 595607 6.500% 07/01/31		04/01/2019	Paydown		152	152	150	151	.0	.1	.0	.1	.0	152	.0	.0	.0	.3	07/01/2031	1
31387V-U8-0	FNMA 595607 6.500% 07/01/31		05/01/2019	Paydown		153	153	151	152	.0	.1	.0	.1	.0	153	.0	.0	.0	.4	07/01/2031	1
31387V-U8-0	FNMA 595607 6.500% 07/01/31		06/01/2019	Paydown		154	154	152	152	.0	.1	.0	.1	.0	154	.0	.0	.0	.5	07/01/2031	1
31392F-XU-6	FNR 2002 88 AL (25) 5.500% 12/25/22		04/01/2019	Paydown		14,015	14,015	14,104	14,012	.0	.3	.0	.3	.0	14,015	.0	.0	.0	.257	12/25/2022	1
31392F-XU-6	FNR 2002 88 AL (25) 5.500% 12/25/22		05/01/2019	Paydown		13,246	13,246	13,331	13,244	.0	.3	.0	.3	.0	13,246	.0	.0	.0	.304	12/25/2022	1
31392F-XU-6	FNR 2002 88 AL (25) 5.500% 12/25/22		06/01/2019	Paydown		18,130	18,130	18,245	18,126	.0	.4	.0	.4	.0	18,130	.0	.0	.0	.499	12/25/2022	1
31393N-QT-9	FHR 2599 VB (15) 5.500% 02/15/23		04/01/2019	Paydown		3,443	3,443	3,474	3,450	.0	(7)	.0	(7)	.0	3,443	.0	.0	.0	.63	02/15/2023	1
31393N-QT-9	FHR 2599 VB (15) 5.500% 02/15/23		05/01/2019	Paydown		2,341	2,341	2,362	2,346	.0	(5)	.0	(5)	.0	2,341	.0	.0	.0	.54	02/15/2023	1
31393N-QT-9	FHR 2599 VB (15) 5.500% 02/15/23		06/01/2019	Paydown		1,818	1,818	1,834	1,822	.0	(4)	.0	(4)	.0	1,818	.0	.0	.0	.50	02/15/2023	1
31393V-F9-7	FHR 2629 DC 5.000% 06/15/23		04/01/2019	Paydown		35,572	35,572	36,017	35,572	.0	(100)	.0	(100)	.0	35,572	.0	.0	.0	.593	06/15/2023	1
31393V-F9-7	FHR 2629 DC 5.000% 06/15/23		05/01/2019	Paydown		28,367	28,367	28,721	28,446	.0	(80)	.0	(80)	.0	28,367	.0	.0	.0	.591	06/15/2023	1
31393V-F9-7	FHR 2629 DC 5.000% 06/15/23		06/01/2019	Paydown		19,510	19,510	19,754	19,565	.0	(55)	.0	(55)	.0	19,510	.0	.0	.0	.488	06/15/2023	1
38377F-MF-5	GNMA 2010 56 MD (20) 5.000% 03/20/39		04/01/2019	Paydown		22,039	22,039	23,065	22,905	.0	(865)	.0	(865)	.0	22,039	.0	.0	.0	.367	03/20/2039	1
38377F-MF-5	GNMA 2010 56 MD (20) 5.000% 03/20/39		05/01/2019	Paydown		22,132	22,132	23,163	23,001	.0	(869)	.0	(869)	.0	22,132	.0	.0	.0	.461	03/20/2039	1
38377F-MF-5	GNMA 2010 56 MD (20) 5.000% 03/20/39		06/01/2019	Paydown		26,292	26,292	27,517	27,325	.0	(1,032)	.0	(1,032)	.0	26,292	.0	.0	.0	.657	03/20/2039	1
491189-FA-9	Kentucky Asset Liability Comm Rev 4.104% 04/01/19		04/01/2019	Maturity		2,000,000	2,000,000	1,993,480	1,999,778	.0	223	.0	223	.0	2,000,000	.0	.0	.0	.41,040	04/01/2019	1FE
914119-SE-3	University Cincinnati OH GenRc Rev 4.716% 06/01/20		06/01/2019	Call	100.0000	100,000	100,000	100,000	100,000	.0	.0	.0	.0	.0	100,000	.0	.0	.0	2,358	06/01/2020	1FE
31999999	Subtotal - Bonds - U.S. Special Revenues					2,409,872	2,411,373	2,405,689	2,410,795	0	578	0	578	0	2,411,373	0	(1,502)	(1,502)	49,571	XXX	XXX
03215P-OP-1	Amresco Res Secs Mtg Ln Tr 1998-1 MIF 7.000% 01/25/28		04/01/2019	Paydown		5,427	5,427	5,426	5,411	.0	.0	.0	.0	.0	5,411	.0	.16	.16	.127	01/25/2028	1FM
03215P-OP-1	Amresco Res Secs Mtg Ln Tr 1998-1 MIF 7.000% 01/25/28		05/01/2019	Paydown		5,563	5,563	5,563	5,548	.0	.0	.0	.0	.0	5,547	.0	.16	.16	.162	01/25/2028	1FM
12563J-AL-1	CLI Funding LLC 19-1A 3.710% 05/18/44		06/18/2019	Paydown		33,693	33,693	34,051	34,051	.0	(358)	.0	(358)	.0	33,693	.0	.0	.0	.701	05/18/2044	1
12665U-AA-2	CVS Pass-Through Trust 144A 4.704% 01/10/36		04/10/2019	Redemption	100.0000	13,491	13,491	14,368	14,314	.0	(13)	.0	(13)	.0	14,302	.0	(811)	(811)	.212	01/10/2036	2FE
12665U-AA-2	CVS Pass-Through Trust 144A 4.704% 01/10/36		05/10/2019	Redemption	100.0000	13,544	13,544	14,425	14,371	.0	(16)	.0	(16)	.0	14,354	.0	(811)	(811)	.265	01/10/2036	2FE
12665U-AA-2	CVS Pass-Through Trust 144A 4.704% 01/10/36		06/10/2019	Redemption	100.0000	13,597	13,597	14,481	14,427	.0	(20)	.0	(20)	.0	14,407	.0	(810)	(810)	.320	01/10/2036	2FE
263534-CE-7	du Pont El de Nemours & Co Nt 4.250% 04/01/21		04/22/2019	Call	103.1968	515,984	500,000	497,175	499,258	.0	97	.0	97	.0	499,355	.0	.645	.645	.27,848	04/01/2021	1FE
302508-AM-8	FMR Corp 144A 7.490% 06/15/19		06/15/2019	Maturity	200,000	200,000	200,000	225,940	201,593	.0	(1,593)	.0	(1,593)	.0	200,000	.0	.0	.0	7,490	06/15/2019	1FE
393505-XH-0	Green Tree Financial Corp 1997-6 M1 7.210% 01/15/29		04/15/2019	Paydown		47,886	47,886	37,233	38,266	.0	.0	.0	.0	.0	38,266	.0	9,620	9,620	1,152	01/15/2029	6FE
393505-XH-0	Green Tree Financial Corp 1997-6 M1 7.210% 01/15/29		05/15/2019	Paydown		41,290	41,290	32,104	32,996	.0	.0	.0	.0	.0	32,996	.0	8,295	8,295	1,242	01/15/2029	6FE
393505-XH-0	Green Tree Financial Corp 1997-6 M1 7.210% 01/15/29		06/15/2019	Paydown		41,366	41,366	32,163	33,056	.0	.0	.0	.0	.0	33,056	.0	8,310	8,310	1,493	01/15/2029	6FE



STATEMENT AS OF JUNE 30, 2019 OF THE American National Life Insurance Company of New York

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
452308-AJ-8	Illinois Tool Works Inc Nt 6.250% 04/01/19		04/01/2019	Maturity		3,836,000	3,836,000	4,323,862	3,852,319	.0	(16,319)	.0	(16,319)	.0	3,836,000	.0	.0	.0	119,875	04/01/2019	1FE
59156R-AX-6	MetLife Inc Bd 4.750% 02/08/21		06/24/2019	Call 104.2630		312,789	300,000	310,851	302,806	.0	(620)	.0	(620)	.0	302,186	.0	(2,186)	(2,186)	25,297	02/08/2021	1FE
67740Q-AF-3	Ohio National Financial Svcs 144A 6.375% 04/30/20		05/10/2019	Redemption 103.4210		517,105	500,000	547,115	508,318	.0	(2,182)	.0	(2,182)	.0	506,136	.0	10,969	10,969	16,823	04/30/2020	2FE
79548K-ZL-5	Salomon Bros Mtg Secs VII 1998-AQ1 B1 7.000% 06/25/28		04/01/2019	Paydown		700	700	660	678	.0	.0	.0	.0	.0	678	.0	22	22	16	06/25/2028	5FM
79548K-ZL-5	Salomon Bros Mtg Secs VII 1998-AQ1 B1 7.000% 06/25/28		05/01/2019	Paydown		1,222	1,222	1,152	1,183	.0	1	.0	1	.0	1,184	.0	38	38	36	06/25/2028	5FM
79548K-ZL-5	Salomon Bros Mtg Secs VII 1998-AQ1 B1 7.000% 06/25/28		06/01/2019	Paydown		1,843	1,843	1,737	1,784	.0	2	.0	2	.0	1,786	.0	57	57	64	06/25/2028	5FM
874074-AA-5	TAL Advantage LLC 2017 1A A 4.500% 04/20/42		05/18/2019	Paydown		41,548	41,548	42,613	.0	.0	(1,065)	.0	(1,065)	.0	41,548	.0	.0	.0	156	04/20/2042	1FE
874074-AA-5	TAL Advantage LLC 2017 1A A 4.500% 04/20/42		06/18/2019	Paydown		42,954	42,954	44,054	.0	.0	(1,101)	.0	(1,101)	.0	42,954	.0	.0	.0	322	04/20/2042	1FE
88315L-AA-6	Textainer Marine Containers Li 18-1A 4.110% 07/20/43		04/20/2019	Paydown		30,000	30,000	30,234	.0	.0	(234)	.0	(234)	.0	30,000	.0	.0	.0	308	07/20/2043	1FE
88315L-AA-6	Textainer Marine Containers Li 18-1A 4.110% 07/20/43		05/20/2019	Paydown		60,000	60,000	60,684	.0	.0	(684)	.0	(684)	.0	60,000	.0	.0	.0	514	07/20/2043	1FE
88315L-AA-6	Textainer Marine Containers Li 18-1A 4.110% 07/20/43		06/20/2019	Paydown		60,000	60,000	60,684	.0	.0	(684)	.0	(684)	.0	60,000	.0	.0	.0	719	07/20/2043	1FE
887317-AN-5	Time Warner Inc Sr Nt 4.000% 01/15/22		05/31/2019	Taxable Exchange		517,420	500,000	498,775	499,574	.0	57	.0	57	.0	499,632	.0	17,788	17,788	17,778	01/15/2022	2FE
91913Y-AR-1	Valero Energy Corp Bd 6.125% 02/01/20		04/25/2019	Call 102.4790		512,395	500,000	553,375	508,280	.0	(2,385)	.0	(2,385)	.0	505,895	.0	(5,894)	(5,894)	34,853	02/01/2020	2FE
98372P-AK-4	XL Capital Ltd Bd 6.250% 05/15/27		06/14/2019	Call 128.3015		2,566,031	2,000,000	2,386,460	2,344,006	.0	(15,936)	.0	(15,936)	.0	2,328,070	.0	(328,070)	(328,070)	638,600	05/15/2027	1FE
380956-AD-4	Goldcorp Inc Bd 3.700% 03/15/23	A	04/18/2019	Tax Free Exchange		949,049	1,000,000	913,100	945,437	.0	3,611	.0	3,611	.0	949,049	.0	.0	.0	23,303	03/15/2023	2FE
00440E-AM-9	Ace Ina Holdings Bd 5.900% 06/15/19	D	06/15/2019	Maturity		3,200,000	3,200,000	3,488,032	3,217,091	.0	(17,091)	.0	(17,091)	.0	3,200,000	.0	.0	.0	94,400	06/15/2019	1FE
03522A-AD-2	Anheuser-Busch Co Bd 3.650% 02/01/26	D	05/13/2019	Tax Free Exchange		6,162,093	6,000,000	6,173,299	6,170,437	.0	(8,343)	.0	(8,343)	.0	6,162,093	.0	.0	.0	172,767	02/01/2026	2FE
03522A-AD-2	Anheuser-Busch Co Bd 3.650% 02/01/26	D	05/13/2019	Tax Free Exchange		1,970,461	2,000,000	1,968,439	1,968,999	.0	1,462	.0	1,462	.0	1,970,461	.0	.0	.0	57,589	02/01/2026	2FE
06739F-FS-5	Barclays Bank PLC Bd 6.750% 05/22/19	D	05/22/2019	Maturity		3,000,000	3,000,000	2,965,020	2,998,144	.0	1,855	.0	1,855	.0	3,000,000	.0	.0	.0	101,250	05/22/2019	1FE
37956A-AA-1	Global SC Finance SRL 2017 1A A 3.850% 04/15/37	D	04/17/2019	Paydown		38,862	38,862	38,725	.0	.0	137	.0	137	.0	38,862	.0	.0	.0	249	04/15/2037	1FE
37956A-AA-1	Global SC Finance SRL 2017 1A A 3.850% 04/15/37	D	05/17/2019	Paydown		37,331	37,331	37,199	.0	.0	132	.0	132	.0	37,331	.0	.0	.0	359	04/15/2037	1FE
37956A-AA-1	Global SC Finance SRL 2017 1A A 3.850% 04/15/37	D	06/17/2019	Paydown		38,929	38,929	38,792	.0	.0	137	.0	137	.0	38,929	.0	.0	.0	500	04/15/2037	1FE
654902-AB-1	Nokia Corp Nt 5.375% 05/15/19	D	05/15/2019	Maturity		2,500,000	2,500,000	2,614,256	2,505,664	.0	(5,664)	.0	(5,664)	.0	2,500,000	.0	.0	.0	67,188	05/15/2019	3FE
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						27,328,573	26,605,246	28,012,047	26,683,960	0	(66,817)	0	(66,817)	0	27,004,181	0	(282,806)	(282,806)	1,413,378	XXX	XXX
83999997. Total - Bonds - Part 4						29,738,445	29,016,619	30,417,736	29,094,755	0	(66,239)	0	(66,239)	0	29,415,554	0	(284,308)	(284,308)	1,462,949	XXX	XXX
83999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
83999999. Total - Bonds						29,738,445	29,016,619	30,417,736	29,094,755	0	(66,239)	0	(66,239)	0	29,415,554	0	(284,308)	(284,308)	1,462,949	XXX	XXX
89999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
89999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
89999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
036752-10-3	Anthem Inc CS		05/02/2019	Barclays Capital, Inc	3,495,000	901,947		147,244	917,892	(770,648)	.0	.0	(770,648)	.0	147,244	.0	754,702	754,702	2,796		
037833-10-0	Apple Inc CS		05/02/2019	Barclays Capital, Inc	18,450,000	3,852,234		258,805	2,912,333	(2,653,527)	.0	.0	(2,653,527)	.0	258,805	.0	3,593,429	3,593,429	13,469		
064058-10-0	Bank of New York Mellon Corp CS		05/02/2019	Barclays Capital, Inc	28,110,000	1,406,879		617,015	1,323,138	(706,123)	.0	.0	(706,123)	.0	617,015	.0	789,865	789,865	15,742		
260557-10-3	Dowdpoint Inc CS		04/12/2019	Sale of Fractional Shares	0.000	.19		.2	.0	.0	.0	.0	.0	.0	.0	.0	.17	.17	.0		
26078J-10-0	Dowdpoint Inc CS		04/02/2019	Spin Off	0.000	31,373		31,373	149,059	(117,686)	.0	.0	(117,686)	.0	31,373	.0	.0	.0	.0		
26078J-10-0	Dowdpoint Inc CS		06/03/2019	Spin Off	0.000	17,370		17,370	82,528	(65,158)	.0	.0	(65,158)	.0	17,370	.0	.0	.0	.0		
26078J-10-0	Dowdpoint Inc CS		06/04/2019	No Broker	5,723,000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,976		
26078J-10-0	Dowdpoint Inc CS		06/04/2019	Tax Free Exchange	2,861,000	47,880		47,880	227,486	(179,605)	.0	.0	(179,605)	.0	47,880	.0	.0	.0	1,488		
26614N-10-2	Dupont De Nemours CS		06/17/2019	Sale of Fractional Shares	0.000	.33		.2	.0	.0	.0	.0	.0	.0	.2	.0	.31	.31	.0		
366505-10-5	Garrett Motion Inc CS		05/02/2019	Barclays Capital, Inc	800,000	14,030		2,254	9,872	(7,618)	.0	.0	(7,618)	.0	2,254	.0	11,776	11,776	.0		

STATEMENT AS OF JUNE 30, 2019 OF THE American National Life Insurance Company of New York

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
76118Y-10-4	Resideo Technologies Inc CS .....		05/02/2019	Barclays Capital, Inc .....	1,333,000	29,721		6,371	27,393	(21,022)	0	0	(21,022)	0	6,371	0	23,350	23,350	0		
808513-10-5	Schwab Charles Corp CS .....		05/02/2019	Barclays Capital, Inc .....	8,275,000	378,611		93,177	343,661	(250,484)	0	0	(250,484)	0	93,177	0	285,434	285,434	1,407		
911312-10-6	United Parcel Services CS Cl B .....		05/02/2019	Barclays Capital, Inc .....	4,545,000	478,103		245,842	443,274	(197,432)	0	0	(197,432)	0	245,842	0	232,261	232,261	4,362		
91324P-10-2	UnitedHealth Group Inc CS .....		05/02/2019	Barclays Capital, Inc .....	3,560,000	817,502		94,696	886,867	(792,171)	0	0	(792,171)	0	94,696	0	722,806	722,806	3,204		
929740-10-8	Wabtec Corp CS .....		05/02/2019	Barclays Capital, Inc .....	424,000	31,755		16,013	0	0	0	0	0	0	16,013	0	15,743	15,743	0		
93964W-10-8	Washington Prime Group Inc CS .....		06/24/2019	Barclays Capital, Inc .....	993,000	3,674		6,238	4,825	1,426	0	14	1,412	0	6,238	0	(2,564)	(2,564)	496		
66987V-10-9	Novartis AG ADR .....	D	04/09/2019	Spin Off .....	0,000	13,159		13,159	32,317	(19,159)	0	0	(19,159)	0	13,159	0	0	0	0		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						8,024,290	XXX	1,597,441	7,360,645	(5,779,207)	0	14	(5,779,221)	0	1,597,440	0	6,426,850	6,426,850	45,940	XXX	XXX
9799997. Total - Common Stocks - Part 4						8,024,290	XXX	1,597,441	7,360,645	(5,779,207)	0	14	(5,779,221)	0	1,597,440	0	6,426,850	6,426,850	45,940	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						8,024,290	XXX	1,597,441	7,360,645	(5,779,207)	0	14	(5,779,221)	0	1,597,440	0	6,426,850	6,426,850	45,940	XXX	XXX
9899999. Total - Preferred and Common Stocks						8,024,290	XXX	1,597,441	7,360,645	(5,779,207)	0	14	(5,779,221)	0	1,597,440	0	6,426,850	6,426,850	45,940	XXX	XXX
9999999 - Totals						37,762,735	XXX	32,015,177	36,455,400	(5,779,207)	(66,239)	14	(5,845,460)	0	31,012,994	0	6,142,542	6,142,542	1,508,889	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999, Subtotal - Purchased Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
S&P 500 INDEX CALLSPREAD_1YR 853SPA573	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	..07/06/2018	..07/05/2019	..0	1,000,000	2787.420/2874.350	18,700	..0	..0	29,436		29,436	..24,265	..0	..0	..0	..0	..0	..0
S&P 500 INDEX CALLSPREAD_1YR 853SPA574	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	..07/06/2018	..07/05/2019	..0	1,900,000	2815.020/3043.810	71,060	..0	..0	89,573		89,573	..75,273	..0	..0	..0	..0	..0	..0
S&P 500 INDEX CALLSPREAD_1YR 853SPA581	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	..07/16/2018	..07/16/2019	..0	1,100,000	2826.410/2916.240	20,570	..0	..0	28,967		28,967	..24,280	..0	..0	..0	..0	..0	..0
S&P 500 INDEX CALLSPREAD_1YR 853SPA582	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	..07/16/2018	..07/16/2019	..0	2,300,000	2854.400/3086.110	83,950	..0	..0	83,449		83,449	..69,295	..0	..0	..0	..0	..0	..0
S&P 500 INDEX CLIQUET_1YR 853SPA583	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUFXT09	..07/16/2018	..07/16/2019	..0	1,000,000	2,826.41	15,700	..0	..0	0		0	..(13,194)	..0	..0	..0	..0	..0	..0
S&P 500 INDEX DIGITAL_1YR 853SPA588	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	..07/24/2018	..07/24/2019	..0	1,000,000	2,848.60	18,600	..0	..0	8,489		8,489	..6,898	..0	..0	..0	..0	..0	..0
S&P 500 INDEX CALLSPREAD_1YR 853SPA589	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUFXT09	..07/24/2018	..07/24/2019	..0	1,300,000	2848.600/2938.860	23,920	..0	..0	31,496		31,496	..26,494	..0	..0	..0	..0	..0	..0
S&P 500 INDEX CALLSPREAD_1YR 853SPA590	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUFXT09	..07/24/2018	..07/24/2019	..0	2,500,000	2876.810/3105.820	88,750	..0	..0	78,409		78,409	..64,610	..0	..0	..0	..0	..0	..0
S&P 500 INDEX CALLSPREAD_1YR 853SPA598	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	..08/01/2018	..08/01/2019	..0	1,000,000	2841.490/2931.520	18,700	..0	..0	24,410		24,410	..20,213	..0	..0	..0	..0	..0	..0
S&P 500 INDEX CALLSPREAD_1YR 853SPA599	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	..08/01/2018	..08/01/2019	..0	2,600,000	2869.630/3109.330	95,680	..0	..0	91,578		91,578	..75,255	..0	..0	..0	..0	..0	..0
S&P 500 INDEX CALLSPREAD_1YR 853SPA605	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUFXT09	..08/08/2018	..08/08/2019	..0	1,700,000	2886.280/2977.150	31,280	..0	..0	34,554		34,554	..28,960	..0	..0	..0	..0	..0	..0
S&P 500 INDEX CALLSPREAD_1YR 853SPA606	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUFXT09	..08/08/2018	..08/08/2019	..0	2,300,000	2914.850/3187.190	86,710	..0	..0	57,477		57,477	..45,747	..0	..0	..0	..0	..0	..0
S&P 500 INDEX CLIQUET_1YR 853SPA607	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUFXT09	..08/08/2018	..08/08/2019	..0	1,000,000	2,886.28	16,000	..0	..0	0		0	..(10,741)	..0	..0	..0	..0	..0	..0
S&P 500 INDEX CALLSPREAD_1YR 853SPA613	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	..08/16/2018	..08/16/2019	..0	1,200,000	2869.100/2958.580	22,080	..0	..0	25,819		25,819	..21,272	..0	..0	..0	..0	..0	..0
S&P 500 INDEX CALLSPREAD_1YR 853SPA614	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	..08/16/2018	..08/16/2019	..0	2,400,000	2897.500/3172.770	94,800	..0	..0	74,647		74,647	..60,050	..0	..0	..0	..0	..0	..0
S&P 500 INDEX CALLSPREAD_1YR 853SPA620	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUFXT09	..08/24/2018	..08/23/2019	..0	1,100,000	2903.440/2995.710	20,460	..0	..0	20,999		20,999	..17,354	..0	..0	..0	..0	..0	..0
S&P 500 INDEX CALLSPREAD_1YR 853SPA621	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUFXT09	..08/24/2018	..08/23/2019	..0	2,500,000	2932.180/3223.680	99,500	..0	..0	60,406		60,406	..47,451	..0	..0	..0	..0	..0	..0
S&P 500 INDEX CALLSPREAD_1YR 853SPA629	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUFXT09	..08/31/2018	..08/30/2019	..0	1,200,000	2930.540/3023.960	22,200	..0	..0	20,085		20,085	..16,550	..0	..0	..0	..0	..0	..0
S&P 500 INDEX CALLSPREAD_1YR 853SPA630	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUFXT09	..08/31/2018	..08/30/2019	..0	2,800,000	2959.550/3261.310	114,520	..0	..0	55,098		55,098	..42,284	..0	..0	..0	..0	..0	..0

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CLIQUET_1YR 853SPA631	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	08/31/2018	08/30/2019	0	1,000,000	2,930.54	16,700	0	0	0		0	0	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA636	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	09/07/2018	09/06/2019	0	1,000,000	2900.400/2992.000	18,800	0	0	19,368		19,368	15,757	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA637	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	09/07/2018	09/06/2019	0	2,500,000	2929.110/3208.820	103,000	0	0	68,289		68,289	53,982	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA643	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	09/14/2018	09/13/2019	0	1,000,000	2934.030/3027.570	18,800	0	0	16,839		16,839	13,722	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA644	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	09/14/2018	09/13/2019	0	2,700,000	2963.080/3259.390	110,700	0	0	57,653		57,653	44,468	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA651	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	09/24/2018	09/24/2019	0	2,400,000	2977.760/3271.450	97,440	0	0	48,431		48,431	37,094	0	0	0	0		
S&P 500 INDEX DIGITAL_1YR 853SPA658	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	10/01/2018	10/01/2019	0	1,000,000	2,953.84	19,200	0	0	16,394		16,394	13,037	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA659	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	10/01/2018	10/01/2019	0	1,000,000	2953.840/3048.890	19,000	0	0	15,893		15,893	15,893	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA660	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	10/01/2018	10/01/2019	0	1,400,000	2983.080/3281.970	57,400	0	0	28,303		28,303	28,303	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA667	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	10/08/2018	10/08/2019	0	2,300,000	2913.270/3007.020	44,390	0	0	43,662		43,662	34,523	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA668	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	10/08/2018	10/08/2019	0	3,900,000	2942.120/3226.810	166,920	0	0	113,904		113,904	88,961	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPA669	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	10/08/2018	10/08/2019	0	1,000,000	2,913.27	15,700	0	0	0		0	0	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA675	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	10/16/2018	10/16/2019	0	1,600,000	2838.020/2929.340	30,400	0	0	36,749		36,749	27,634	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA676	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	10/16/2018	10/16/2019	0	2,200,000	2866.120/3147.390	93,940	0	0	103,110		103,110	80,533	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA677	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	10/22/2018	09/24/2019	0	943,998	2948.560/3041.690	12,845	0	0	15,857		15,857	12,863	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA683	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	10/24/2018	10/24/2019	0	2,100,000	2682.660/2768.980	39,060	0	0	57,757		57,757	35,474	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA684	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	10/24/2018	10/24/2019	0	3,400,000	2709.220/2981.740	153,000	0	0	255,803		255,803	180,615	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA691	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	11/01/2018	11/01/2019	0	1,600,000	2767.770/2856.840	29,600	0	0	40,296		40,296	27,768	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA692	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	11/01/2018	11/01/2019	0	2,400,000	2795.180/3074.420	104,400	0	0	148,658		148,658	111,731	0	0	0	0		

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CLIQUET_1YR 853SPA693	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	11/01/2018	11/01/2019	0	1,000,000	2,767.77	13,600	0	0	0		0	0	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA698	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	11/08/2018	11/08/2019	0	1,000,000	2834.900/2926.120	19,000	0	0	22,769		22,769	16,736	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA699	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	11/08/2018	11/08/2019	0	3,800,000	2862.970/3152.350	165,680	0	0	187,891		187,891	144,455	0	0	0	0		
S&P 500 INDEX DIGITAL_1YR 853SPA705	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	11/16/2018	11/15/2019	0	1,000,000	2,763.63	19,000	0	0	14,777		14,777	9,439	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA706	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	11/16/2018	11/15/2019	0	1,100,000	2763.630/2852.560	20,460	0	0	27,558		27,558	18,670	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA707	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	11/16/2018	11/15/2019	0	2,000,000	2791.000/3070.920	88,800	0	0	125,630		125,630	93,200	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA713	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	11/26/2018	11/26/2019	0	2,300,000	2700.180/2787.070	41,860	0	0	60,875		60,875	37,317	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA714	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	11/26/2018	11/26/2019	0	3,700,000	2726.920/2997.470	162,060	0	0	263,245		263,245	183,708	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPA715	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	11/26/2018	11/26/2019	0	1,300,000	2,700.18	17,550	0	0	0		0	(10)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA723	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	11/30/2018	11/29/2019	0	1,800,000	2787.770/2877.480	32,940	0	0	43,448		43,448	29,901	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA724	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	11/30/2018	11/29/2019	0	2,900,000	2815.370/3092.220	123,540	0	0	168,955		168,955	125,833	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA731	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	12/07/2018	12/06/2019	0	1,700,000	2659.410/2744.990	31,450	0	0	46,069		46,069	26,132	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA732	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	12/07/2018	12/06/2019	0	1,800,000	2685.740/2952.210	79,740	0	0	135,441		135,441	89,769	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA738	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	12/14/2018	12/13/2019	0	1,000,000	2625.950/2710.450	17,800	0	0	27,556		27,556	14,626	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA739	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	12/14/2018	12/13/2019	0	3,800,000	2651.950/2918.960	167,580	0	0	300,080		300,080	189,930	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPA740	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	12/14/2018	12/13/2019	0	1,000,000	2,625.95	12,500	0	0	5,779		5,779	3,601	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA746	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	12/21/2018	12/20/2019	0	1,000,000	2440.790/2519.330	17,700	0	0	29,451		29,451	10,693	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA747	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	12/21/2018	12/20/2019	0	2,200,000	2464.950/2698.160	91,520	0	0	186,145		186,145	83,452	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPA752	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	12/28/2018	12/27/2019	0	1,000,000	2,510.60	13,100	0	0	5,147		5,147	274	0	0	0	0		

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CALLSPREAD_1YR 853SPA753	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	12/28/2018	12/27/2019	0	2,900,000	2535.450/2796.710	124,700	0	0	255,448		255,448	133,177	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA757	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	01/02/2019	01/02/2020	0	1,000,000	2535.130/2616.710	0	17,600	0	28,489		28,489	10,889	0	0	0	0		
S&P 500 INDEX DIGITAL_1YR 853SPA763	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	01/08/2019	01/08/2020	0	1,000,000	2,600.15	0	17,500	0	24,382		24,382	6,882	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA764	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	01/08/2019	01/08/2020	0	2,700,000	2625.900/2889.520	0	114,480	0	215,547		215,547	101,067	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPA765	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	01/08/2019	01/08/2020	0	1,400,000	2,600.15	0	18,620	0	20,259		20,259	1,639	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA772	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	01/16/2019	01/16/2020	0	2,300,000	2642.260/2733.040	0	44,160	0	65,609		65,609	21,449	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA773	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	01/16/2019	01/16/2020	0	3,200,000	2668.420/2938.140	0	136,640	0	245,292		245,292	108,652	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA778	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	01/24/2019	01/24/2020	0	1,800,000	2668.750/2757.010	0	33,840	0	48,458		48,458	14,618	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA779	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	01/24/2019	01/24/2020	0	4,300,000	2695.180/2967.870	0	184,040	0	318,567		318,567	134,527	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPA780	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	01/24/2019	01/24/2020	0	1,000,000	2,668.75	0	13,500	0	3,625		3,625	(9,875)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA789	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	02/01/2019	01/31/2020	0	1,000,000	2733.600/2835.090	0	20,500	0	28,486		28,486	7,986	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA790	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	02/01/2019	01/31/2020	0	3,500,000	2760.660/3038.350	0	145,600	0	233,829		233,829	88,229	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA795	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	02/08/2019	02/07/2020	0	1,600,000	2734.960/2836.500	0	32,800	0	45,397		45,397	12,597	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA796	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	02/08/2019	02/07/2020	0	2,800,000	2762.040/3039.600	0	117,040	0	186,369		186,369	69,329	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPA797	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	02/08/2019	02/07/2020	0	1,000,000	2,734.96	0	14,000	0	11,065		11,065	(2,935)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA803	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	02/15/2019	02/14/2020	0	2,500,000	2803.360/2907.440	0	51,250	0	65,677		65,677	14,427	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA804	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	02/15/2019	02/14/2020	0	3,000,000	2831.110/3120.880	0	123,300	0	175,385		175,385	52,085	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPA805	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	02/15/2019	02/14/2020	0	1,000,000	2,803.36	0	13,800	0	6,804		6,804	(6,996)	0	0	0	0		
S&P 500 INDEX DIGITAL_1YR 853SPA810	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	02/22/2019	02/21/2020	0	1,000,000	2,820.60	0	18,200	0	13,179		13,179	(5,021)	0	0	0	0		

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CALLSPREAD_1YR 853SPAB11	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	02/22/2019	02/21/2020	0	1,000,000	2820.600/2925.320	0	20,800	0	25,650		25,650	4,850	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPAB12	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	02/22/2019	02/21/2020	0	3,000,000	2848.520/3140.920	0	122,400	0	168,386		168,386	45,986	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPAB19	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	03/01/2019	02/28/2020	0	1,000,000	2831.730/2925.650	0	19,300	0	22,721		22,721	3,421	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPAB20	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	03/01/2019	02/28/2020	0	2,300,000	2859.760/3100.040	0	84,870	0	110,676		110,676	25,806	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPAB27	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	03/08/2019	03/06/2020	0	1,000,000	2770.500/2859.650	0	18,700	0	23,698		23,698	4,998	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPAB28	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	03/08/2019	03/06/2020	0	2,900,000	2797.930/3037.680	0	111,650	0	160,571		160,571	48,921	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPAB34	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	03/15/2019	03/13/2020	0	1,700,000	2850.700/2943.850	0	31,960	0	37,053		37,053	5,093	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPAB35	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	03/15/2019	03/13/2020	0	3,100,000	2878.930/3123.920	0	114,390	0	144,130		144,130	29,740	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPAB36	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	03/15/2019	03/13/2020	0	1,000,000	2,850.70	0	13,900	0	2,745		2,745	(11,155)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPAB42	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	03/22/2019	03/20/2020	0	1,500,000	2828.720/2922.260	0	28,500	0	33,995		33,995	5,495	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPAB43	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	03/22/2019	03/20/2020	0	3,800,000	2856.720/3107.390	0	145,920	0	190,875		190,875	44,955	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPAB52	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	04/01/2019	04/01/2020	0	1,000,000	2895.860/2988.470	0	18,600	0	19,881		19,881	1,281	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPAB53	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	04/01/2019	04/01/2020	0	2,800,000	2924.530/3172.260	0	102,200	0	115,481		115,481	13,281	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPAB60	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	04/08/2019	04/08/2020	0	1,500,000	2924.730/3015.950	0	27,000	0	27,622		27,622	622	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPAB61	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	04/08/2019	04/08/2020	0	5,100,000	2953.690/3205.040	0	188,190	0	192,987		192,987	4,797	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPAB62	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	04/08/2019	04/08/2020	0	1,000,000	2,924.73	0	14,700	0	6,714		6,714	(7,986)	0	0	0	0		
S&P 500 INDEX DIGITAL_1YR 853SPAB68	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	04/16/2019	04/16/2020	0	1,000,000	2,936.13	0	18,600	0	11,163		11,163	(7,437)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPAB69	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	04/16/2019	04/16/2020	0	1,100,000	2936.130/3030.030	0	20,460	0	20,225		20,225	(235)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPAB70	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	04/16/2019	04/16/2020	0	3,600,000	2965.200/3215.790	0	131,040	0	131,267		131,267	227	0	0	0	0		

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CALLSPREAD_1YR 853SPA871	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	04/24/2019	04/24/2020	0	1,000,000	2956.520/3048.730	0	18,400	0	17,237		17,237	(1,163)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA872	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	04/24/2019	04/24/2020	0	3,900,000	2985.800/3235.200	0	141,570	0	132,335		132,335	(9,235)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA887	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	05/01/2019	05/01/2020	0	1,600,000	2952.970/3045.360	0	29,280	0	27,873		27,873	(1,407)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA888	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	05/01/2019	05/01/2020	0	3,200,000	2982.200/3233.940	0	117,760	0	111,287		111,287	(6,473)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPA889	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	05/01/2019	05/01/2020	0	1,000,000	2,952.97	0	15,100	0	204		204	(14,896)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA895	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	05/08/2019	05/08/2020	0	1,400,000	2908.210/3001.220	0	26,320	0	27,136		27,136	816	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA896	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8KCSX06	05/08/2019	05/08/2020	0	3,900,000	2937.010/3186.940	0	151,710	0	157,993		157,993	6,283	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA904	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	05/16/2019	05/15/2020	0	2,300,000	2905.080/2992.810	0	40,940	0	42,444		42,444	1,504	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA905	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	05/16/2019	05/15/2020	0	5,400,000	2933.850/3182.070	0	203,580	0	220,638		220,638	17,058	0	0	0	0		
S&P 500 INDEX DIGITAL_1YR 853SPA909	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	05/24/2019	05/22/2020	0	1,000,000	2,854.32	0	18,000	0	11,961		11,961	(6,039)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA910	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	05/24/2019	05/22/2020	0	1,500,000	2854.320/2945.880	0	28,050	0	31,488		31,488	3,438	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA911	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8KCSX06	05/24/2019	05/22/2020	0	4,800,000	2882.580/3129.300	0	183,840	0	225,028		225,028	41,188	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPA912	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	05/24/2019	05/22/2020	0	1,000,000	2,854.32	0	13,900	0	8,908		8,908	(4,992)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA921	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8KCSX06	05/31/2019	05/29/2020	0	1,000,000	2779.580/2866.820	0	17,700	0	22,326		22,326	4,626	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA922	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8KCSX06	05/31/2019	05/29/2020	0	3,400,000	2807.100/3017.630	0	118,320	0	164,552		164,552	46,232	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA928	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	06/07/2019	06/05/2020	0	1,000,000	2902.070/2990.000	0	17,300	0	18,550		18,550	1,250	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA929	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	06/07/2019	06/05/2020	0	2,700,000	2930.810/3150.330	0	91,260	0	102,987		102,987	11,727	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA935	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8KCSX06	06/14/2019	06/12/2020	0	1,000,000	2915.850/3004.770	0	17,400	0	18,250		18,250	850	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA936	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8KCSX06	06/14/2019	06/12/2020	0	3,600,000	2944.720/3170.190	0	122,400	0	134,935		134,935	12,536	0	0	0	0		



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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX DIGITAL_1YR 853SPA943	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	06/24/2019	06/24/2020	0	1,000,000	2,974.80	0	17,400	0	15,953		15,953	(1,446)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA944	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	06/24/2019	06/24/2020	0	1,800,000	2974.800/3067.290	0	31,680	0	29,959		29,959	(1,720)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPA946	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYYJLN8C3868	06/24/2019	06/24/2020	0	1,000,000	2,974.80	0	15,600	0	7,293		7,293	(8,306)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA945	Multiple	N/A	Equity/Index	Wells Fargo ... KB1H1DSPRFHMYMCJFXT09	06/24/2019	06/24/2020	0	3,300,000	3004.260/3228.990	0	110,550	0	102,890		102,890	(7,661)	0	0	0	0		
0089999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										3,375,055	3,898,110	0	8,622,608	XXX	8,622,608	3,591,956	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Other										3,375,055	3,898,110	0	8,622,608	XXX	8,622,608	3,591,956	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0369999999. Total Purchased Options - Call Options and Warrants										3,375,055	3,898,110	0	8,622,608	XXX	8,622,608	3,591,956	0	0	0	0	XXX	XXX
0379999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0389999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0399999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0409999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0419999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Total Purchased Options										3,375,055	3,898,110	0	8,622,608	XXX	8,622,608	3,591,956	0	0	0	0	XXX	XXX
0499999999. Subtotal - Written Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0789999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0799999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0809999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0819999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0829999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0839999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0909999999. Subtotal - Swaps - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1029999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1089999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1149999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1159999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1179999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1189999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1199999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1209999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1269999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Subtotal - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Subtotal - Hedging Other										3,375,055	3,898,110	0	8,622,608	XXX	8,622,608	3,591,956	0	0	0	0	XXX	XXX
1419999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1429999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1439999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1449999999 - Totals										3,375,055	3,898,110	0	8,622,608	XXX	8,622,608	3,591,956	0	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)																				
	E .....	EQUITY INDEX .....																				

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period																				

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

**N O N E**

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

**N O N E**

## SCHEDULE DB - PART D - SECTION 1

[illegible]

## Collateral for Derivative Instruments Open as of Current Statement Date

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
NONE								
0199999999 - Total							XXX	XXX

1		2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
CREDIT SWISSE	E58DKGMJYYYJLN8C3868	Other.....	Money Market Fund .....	1,150,000	1,150,000	XXX	.01/01/2020	V	
SUNTRUST CAPITAL	IYDQJBGJIWY9T8KCSX06	Other.....	Money Market Fund .....	4,720,000	4,720,000	XXX	.01/01/2020	V	
WELLS FARGO	KB1H1DSPRFMYMCUFXT09	Other.....	Money Market Fund .....	2,400,000	2,400,000	XXX	.01/01/2020	V	
<b>0299999999 - Total</b>				8,270,000	8,270,000	XXX	XXX	XXX	

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Key Bank, NA ..... Albany, NY .....					1,003,442	875,991	602,416	XXX
Moody National Bank ..... Galveston, TX .....					3,658,918	3,027,351	4,543,029	XXX
Wells Fargo ..... Houston, TX .....					(4,589,528)	(5,872,407)	(4,674,236)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	72,832	(1,969,065)	471,209	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	72,832	(1,969,065)	471,209	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	72,832	(1,969,065)	471,209	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
-----	American Electric Power Co CP .....	-----	.06/19/2019 .....	2.610 .....	.07/18/2019 .....	11,555,728 .....	.0 .....	10,053 .....
-----	Cigna Corp CP CP .....	-----	.06/04/2019 .....	2.650 .....	.07/02/2019 .....	7,691,433 .....	.0 .....	15,287 .....
-----	Nissan Motor CP .....	-----	.06/10/2019 .....	2.600 .....	.07/11/2019 .....	6,225,494 .....	.0 .....	9,442 .....
-----	Nutrien Ltd CP .....	-----	.06/24/2019 .....	2.520 .....	.07/09/2019 .....	1,074,398 .....	.0 .....	526 .....
-----	Nutrien Ltd CP .....	-----	.06/21/2019 .....	2.540 .....	.07/11/2019 .....	4,496,823 .....	.0 .....	3,173 .....
-----	Southern Company CP .....	-----	.06/12/2019 .....	2.570 .....	.07/10/2019 .....	4,696,976 .....	.0 .....	6,371 .....
-----	VW Credit Inc CP .....	-----	.06/12/2019 .....	2.570 .....	.07/10/2019 .....	2,998,070 .....	.0 .....	4,067 .....
-----	WEC Energy Group Inc CP .....	-----	.06/11/2019 .....	2.610 .....	.07/11/2019 .....	3,965,119 .....	.0 .....	5,749 .....
-----	Westar Energy CP .....	-----	.06/24/2019 .....	2.520 .....	.07/12/2019 .....	4,996,148 .....	.0 .....	2,448 .....
-----	Xcel Energy CP .....	-----	.06/24/2019 .....	2.510 .....	.07/08/2019 .....	2,166,940 .....	.0 .....	1,058 .....
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						49,867,129	0	58,174
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						49,867,129	0	58,174
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Bank Loans						0	0	0
7799999. Total - Issuer Obligations						49,867,129	0	58,174
7899999. Total - Residential Mortgage-Backed Securities						0	0	0
7999999. Total - Commercial Mortgage-Backed Securities						0	0	0
8099999. Total - Other Loan-Backed and Structured Securities						0	0	0
8199999. Total - SVO Identified Funds						0	0	0
8299999. Total - Bank Loans						0	0	0
8399999. Total Bonds						49,867,129	0	58,174
61747C-70-7 .....	Morgan Stanley Liq MM .....	-----	.06/28/2019 .....	0.000 .....	-----	8,464,995 .....	.0 .....	3,102 .....
-----	Morgan Stanley Institutional MM .....	-----	.06/28/2019 .....	0.000 .....	-----	3,788,887 .....	.0 .....	0 .....
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						12,253,882	0	3,102
99C001-55-1 .....	BONY Cash Reserve Fund MM .....	-----	.06/28/2019 .....	0.000 .....	-----	459 .....	.0 .....	0 .....
8699999. Subtotal - All Other Money Market Mutual Funds						459	0	0
-----	-----	-----	-----	-----	-----	-----	-----	-----
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8899999 - Total Cash Equivalents						62,121,470	0	61,276