

QUARTERLY STATEMENT

OF THE

American National Life Insurance Company of New York

TO THE

Insurance Department

OF THE

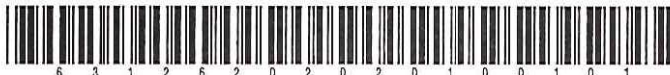
STATE OF

**FOR THE QUARTER ENDED
MARCH 31, 2020**

☒ **LIFE AND ACCIDENT AND HEALTH**

☐ **FRATERNAL BENEFIT SOCIETIES**

2020



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

American National Life Insurance Company of New York

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

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 and Health [X] Fraternal Benefit Societies []

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

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

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

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

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

Internet Website Address www.americannational.com

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

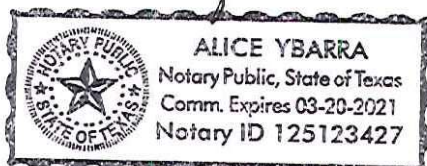
State of Texas SS:
County of Galveston

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 5th day of May, 2020

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



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, 146, 085, 349	0	2, 146, 085, 349	2, 081, 294, 482
2. Stocks:				
2.1 Preferred stocks	4, 101, 988	0	4, 101, 988	4, 101, 988
2.2 Common stocks	58, 681	0	58, 681	61, 261
3. Mortgage loans on real estate:				
3.1 First liens	445, 004, 862	0	445, 004, 862	418, 989, 331
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	5, 336, 987	0	5, 336, 987	5, 400, 281
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	
5. Cash (\$ (1, 008, 146)), cash equivalents (\$ 67, 391, 331) and short-term investments (\$ 3, 487, 927)	69, 871, 112		69, 871, 112	140, 321, 487
6. Contract loans (including \$ premium notes)	37, 591, 602	0	37, 591, 602	37, 002, 704
7. Derivatives	1, 505, 015		1, 505, 015	11, 108, 748
8. Other invested assets	43, 536, 745		43, 536, 745	30, 733, 360
9. Receivables for securities	288, 996	0	288, 996	60, 220
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, 753, 381, 338	0	2, 753, 381, 338	2, 729, 073, 862
13. Title plants less \$ charged off (for Title insurers only)			0	
14. Investment income due and accrued	22, 757, 751	0	22, 757, 751	23, 132, 835
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	684, 877	69, 295	615, 582	564, 763
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	13, 685, 149	0	13, 685, 149	13, 366, 495
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	818, 397	0	818, 397	583, 659
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts	21	0	21	2
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	28, 909, 721	22, 605, 281	6, 304, 440	4, 544, 767
19. Guaranty funds receivable or on deposit	18, 523	0	18, 523	17, 464
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets (\$)	346, 112	346, 112	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	1, 439, 612	0	1, 439, 612	7, 476, 081
24. Health care (\$) and other amounts receivable	762, 298	762, 298	0	0
25. Aggregate write-ins for other than invested assets	2, 482, 867	1, 673, 961	808, 906	447, 667
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2, 825, 286, 667	25, 456, 947	2, 799, 829, 720	2, 779, 207, 596
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	2, 825, 286, 667	25, 456, 947	2, 799, 829, 720	2, 779, 207, 596
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	808, 906		808, 906	131, 067
2502. Other receivables	33, 436	33, 436	0	316, 600
2503. Prepaid pension cost	3, 064, 825	3, 064, 825	0	
2598. Summary of remaining write-ins for Line 25 from overflow page	(1, 424, 300)	(1, 424, 300)	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2, 482, 867	1, 673, 961	808, 906	447, 667

STATEMENT AS OF MARCH 31, 2020 OF THE American National Life Insurance Company of New York

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$2,375,175,212 less \$ included in Line 6.3 (including \$ Modco Reserve)	2,375,175,212	2,372,430,114
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	14,756,039	14,319,422
3. Liability for deposit-type contracts (including \$ Modco Reserve)	81,084,981	78,844,832
4. Contract claims:		
4.1 Life	10,700,346	8,944,655
4.2 Accident and health	196,899	216,409
5. Policyholders' dividends/refunds to members \$103,426 and coupons \$ due and unpaid	103,426	106,164
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)	5,467,169	7,151,009
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	1,871,310	
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 \$32,453 accident and health premiums	251,914	199,926
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 \$1,048,385 ceded	1,048,385	1,145,561
9.4 Interest Maintenance Reserve	12,660	55,245
10. Commissions to agents due or accrued-life and annuity contracts \$(2,681) , accident and health \$429,968 and deposit-type contract funds \$	427,287	487,317
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	204,146	242,851
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	368,146	315,102
15.1 Current federal and foreign income taxes, including \$6,280,345 on realized capital gains (losses)	14,354,272	13,301,236
15.2 Net deferred tax liability		
16. Unearned investment income	1,087,021	1,038,434
17. Amounts withheld or retained by reporting entity as agent or trustee	2,943,601	3,232,590
18. Amounts held for agents' account, including \$100,505 agents' credit balances	100,505	64,677
19. Remittances and items not allocated	563,079	2,049,490
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	32,132,201	30,173,187
24.02 Reinsurance in unauthorized and certified (\$) companies	683,264	555,158
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	2,041,561	1,672,532
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	20,184,063	109,250
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	4,183,620	13,654,397
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,569,941,107	2,550,309,558
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	2,569,941,107	2,550,309,558
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)	166,587,592	165,597,017
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)	0	
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	224,888,063	223,897,488
38. Totals of Lines 29, 30 and 37	229,888,613	228,898,038
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	2,799,829,720	2,779,207,596
DETAILS OF WRITE-INS		
2501. Liability on derivative collateral	1,990,000	11,210,000
2502. Uncashed check reserve	2,193,620	2,444,397
2503.		
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)	4,183,620	13,654,397
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	23,959,191	199,423,992	437,799,103
2. Considerations for supplementary contracts with life contingencies	181,935	1,124,915	1,966,035
3. Net investment income	27,509,188	23,877,274	105,970,470
4. Amortization of Interest Maintenance Reserve (IMR)	53,966	69,538	268,517
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded	148,610	161,384	621,550
7. Reserve adjustments on reinsurance ceded			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			0
8.2 Charges and fees for deposit-type contracts			0
8.3 Aggregate write-ins for miscellaneous income	1,188	1,521	6,531
9. Totals (Lines 1 to 8.3)	51,854,078	224,658,624	546,632,206
10. Death benefits	7,221,001	8,607,622	28,032,027
11. Matured endowments (excluding guaranteed annual pure endowments)	21,054	55,585	260,937
12. Annuity benefits	7,487,731	6,187,262	29,784,480
13. Disability benefits and benefits under accident and health contracts	657,057	704,717	2,707,580
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	14,539,212	12,614,388	56,977,549
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	621,380	619,012	2,357,852
18. Payments on supplementary contracts with life contingencies	819,843	813,860	3,302,459
19. Increase in aggregate reserves for life and accident and health contracts	3,189,604	187,515,607	403,662,111
20. Totals (Lines 10 to 19)	34,556,882	217,118,053	527,084,995
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	1,915,138	7,788,772	19,877,572
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	2,541,811	2,916,802	12,174,584
24. Insurance taxes, licenses and fees, excluding federal income taxes	551,471	298,220	2,052,365
25. Increase in loading on deferred and uncollected premiums	(85,491)	(91,132)	(60,862)
26. Net transfers to or (from) Separate Accounts net of reinsurance			0
27. Aggregate write-ins for deductions	101	9,412	10,237
28. Totals (Lines 20 to 27)	39,479,912	228,040,127	561,138,891
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	12,374,166	(3,381,503)	(14,506,685)
30. Dividends to policyholders and refunds to members	1,871,310	1,775,322	6,804,096
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	10,502,856	(5,156,825)	(21,310,781)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	592,307	2,723,605	6,932,434
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)	9,910,549	(7,880,430)	(28,243,215)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$457,703 (excluding taxes of \$3,026 transferred to the IMR)	(148,125)	4,356,617	72,965,577
35. Net income (Line 33 plus Line 34)	9,762,424	(3,523,813)	44,722,362
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	228,898,038	237,048,296	237,048,296
37. Net income (Line 35)	9,762,424	(3,523,813)	44,722,362
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(1,909,422)	(6,819,394)	9,891,740	(47,259,133)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(1,121,408)	3,823,124	11,061,472
41. Change in nonadmitted assets	1,315,801	(4,042,674)	(14,702,789)
42. Change in liability for reinsurance in unauthorized and certified companies	(128,106)	(159,134)	1,066,385
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	(1,959,015)	(8,922,079)	(4,435,749)
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	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	(59,727)	(16,383)	1,397,194
54. Net change in capital and surplus for the year (Lines 37 through 53)	990,575	(2,949,219)	(8,150,258)
55. Capital and surplus, as of statement date (Lines 36 + 54)	229,888,613	234,099,077	228,898,038
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	1,188	1,521	6,531
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)	1,188	1,521	6,531
2701. Fines and penalties to regulatory authorities	101	9,351	10,176
2702. Miscellaneous	0	61	61
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)	101	9,412	10,237
5301. Change in pension and post retirement plans net of deferred tax	0	0	1,024,268
5302. Change in deferred tax on non admitted items	(59,727)	(16,383)	372,926
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)	(59,727)	(16,383)	1,397,194

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	23,863,865	200,577,309	440,069,976
2. Net investment income	28,495,037	23,922,362	104,180,222
3. Miscellaneous income	149,779	162,905	628,093
4. Total (Lines 1 to 3)	52,508,682	224,662,576	544,878,290
5. Benefit and loss related payments	29,349,338	30,294,389	122,134,580
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	4,980,449	10,713,355	34,249,897
8. Dividends paid to policyholders	1,686,578	2,359,402	9,649,340
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	6,563	11,424,011
10. Total (Lines 5 through 9)	36,016,365	43,373,709	177,457,828
11. Net cash from operations (Line 4 minus Line 10)	16,492,316	181,288,867	367,420,462
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	68,279,068	14,679,918	164,634,578
12.2 Stocks	0	7,930,782	134,217,471
12.3 Mortgage loans	1,824,452	3,910,167	44,141,980
12.4 Real estate	0	1,752,703	1,752,703
12.5 Other invested assets	2,070,460	0	3,002,725
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	21,888,376	23,126,601	828,687
12.8 Total investment proceeds (Lines 12.1 to 12.7)	94,062,356	51,400,171	348,578,144
13. Cost of investments acquired (long-term only):			
13.1 Bonds	134,824,349	80,129,862	452,874,540
13.2 Stocks	0	16,017	599,415
13.3 Mortgage loans	27,595,266	18,305,653	112,401,323
13.4 Real estate	50,315	72,023	309,828
13.5 Other invested assets	14,499,622	2,750,000	24,249,362
13.6 Miscellaneous applications	228,776	7,781,663	88,770
13.7 Total investments acquired (Lines 13.1 to 13.6)	177,198,328	109,055,218	590,523,238
14. Net increase (or decrease) in contract loans and premium notes	588,898	(242,425)	(15,768)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(83,724,870)	(57,412,621)	(241,929,326)
Cash from Financing and Miscellaneous Sources			
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	1,659,307	(761,719)	(168,686)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(4,877,128)	15,526,977	6,293,746
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(3,217,821)	14,765,258	6,125,060
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(70,450,375)	138,641,504	131,616,196
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	140,321,487	8,705,292	8,705,292
19.2 End of period (Line 18 plus Line 19.1)	69,871,112	147,346,795	140,321,487

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

20.0001.	0	0	0
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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		0
2. Ordinary life insurance	14,072,126	14,298,942	58,405,091
3. Ordinary individual annuities	10,099,213	185,683,439	380,296,052
4. Credit life (group and individual)	182,968	185,204	773,604
5. Group life insurance	0		0
6. Group annuities	0		0
7. A & H - group	0		0
8. A & H - credit (group and individual)	227,872	189,633	880,125
9. A & H - other	950,051	289,461	3,676,719
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	25,532,230	200,646,679	444,031,591
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	25,532,230	200,646,679	444,031,591
14. Deposit-type contracts	3,134,926	1,166,914	7,815,110
15. Total (Lines 13 and 14)	28,667,156	201,813,593	451,846,701
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 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 March 31, 2020 and December 31, 2019 is shown below:

	SSAP #	F/S Page	F/S Line #	2020	2019
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 9,762,424	\$ 44,722,362
(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	\$ 9,762,424	\$ 44,722,362
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 229,888,613	\$ 228,898,038
(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	\$ 229,888,613	\$ 228,898,038

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

No significant change.

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/loan-backed securities were obtained from independent third party pricing services or internal estimates.

(2) At March 31, 2020, 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 March 31, 2020, 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	\$ (2,643,167)
2. 12 Months or Longer	\$ (200,770)

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

1. Less than 12 Months	\$ 31,136,834
2. 12 Months or Longer	\$ 1,952,604

(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 March 31, 2020, 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.

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

No significant change.

K. Low Income Housing tax Credits (LIHTC)

No significant change.

NOTES TO FINANCIAL STATEMENTS

NOTE 15 Leases

- A. Lessee Operating Lease
No significant change.
- B. Lessor Leases
- 1) Operating leases
The Company leases office space in its home office to Farm Family Casualty Insurance Company. The lease has been renewed and now expires on December 31, 2020.
- 2) Leveraged 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	\$ 58,681				\$ 58,681
Preferred Stock	\$ 3,660,450				\$ 3,660,450
Bonds		\$ 7,471,206			\$ 7,471,206
Options			\$ 1,505,015		\$ 1,505,015
Total assets at fair value/NAV	\$ 3,719,131	\$ 7,471,206	\$ 1,505,015	\$ -	\$ 12,695,352

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	\$ -	\$ -	\$ -	\$ -	\$ -

(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	Settle-ments	Ending Balance for Current Quarter End
a. Assets										
Options	\$ 11,108,748	\$ -	\$ -	\$ 1,280,763	\$ (9,070,933)	\$ 1,296,460		\$ (3,110,023)		\$ 1,505,015
Total Assets	\$ 11,108,748	\$ -	\$ -	\$ 1,280,763	\$ (9,070,933)	\$ 1,296,460	\$ -	\$ (3,110,023)	\$ -	\$ 1,505,015

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	Settle-ments	Ending Balance for Current Quarter End
b. 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.

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.

NOTES TO FINANCIAL STATEMENTS

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.

The fair value of surplus debentures is obtained from the SVO.

The fair value of mortgage loans is estimated using discounted cash flow analyses. Fair value is calculated on a loan by loan basis by applying a discount rate to expected cash flows from future installment and balloon payments. The discount rate takes into account general market trends and specific credit risk trends for the individual loan. Factors used to arrive at the discount rate include inputs from spreads based on U.S. Treasury notes and the loan's credit rating, region, property type, lien number, payment type and current status. The Company includes these fair values 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	\$ 2,139,842,762	\$ 2,146,085,349		\$ 2,121,914,021	\$ 17,928,741		
Common Stock-	\$ 58,681	\$ 58,681	\$ 58,681				
Preferred Stock	\$ 3,660,450	\$ 4,101,988	\$ 3,660,450				
Options	\$ 1,505,015	\$ 1,505,015			\$ 1,505,015		
Surplus Debentures/BA Assets	\$ 5,952,850	\$ 4,803,882		\$ -	\$ 5,952,850		
Mortgage Loans	\$ 479,240,094	\$ 445,004,862			\$ 479,240,094		

- D. Not Practicable to Estimate Fair Value
As of March 31, 2020, there were no financial instruments for which it is not practicable for the Company to estimate the fair value.

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

NOTE 21 Other Items

No significant change.

NOTE 22 Events Subsequent

We are closely monitoring developments related to the COVID-19 pandemic to assess its impact on our business; however, due to the evolving and highly uncertain nature of this event, it currently is not possible to estimate the direct and indirect impact of COVID-19 on our business, results of operations, financial condition, or liquidity. COVID-19, or other major public health issues, could impact us in a number of ways including, the adverse impact on market volatility, the affect to our workforce which could impact the ability to conduct business, and the potential for an increase in claims and reinsurance costs. Further, we cannot predict how legal and regulatory responses to concerns about COVID-19 or other major public health issues, including the possible extension of insurance coverage beyond our policy language, will impact our business. We are continuing normal operations, but with a majority of our employees working remotely.

Liquidity

The COVID-19 pandemic created significant economic uncertainty and volatility in the credit and capital markets beginning in March 2020, which has persisted. On April 13, 2020, the Company borrowed from the Federal Home Loan Bank of Dallas' COVID-19 Relief Advance Program. The net amount of the advance was approximately \$240 million after a required capital stock purchase of approximately \$10 million. The loan has an interest rate of 0.25% with a final maturity date of October 13, 2020. On April 28, 2020, the Company took an additional advance from the Federal Home Loan Bank of Dallas. The net amount of the advance was approximately \$245 million after a required capital stock purchase of approximately \$5 million. The loan has an interest rate of 0.38% with a final maturity date of April 28, 2021. We are closely monitoring the effect of the COVID-19 pandemic on our operations and our customers. While we believe current capital is sufficient to support operations, the Company took the advance from the FHLB in the event additional liquidity is needed for potential operational needs. Should the Company require additional liquidity to respond to the effects of COVID-19, we currently have approximately \$622 million of additional credit available to us from the FHLB.

Other

In response to the impacts of COVID-19, state insurance departments across the country have issued regulations that require us to not cancel policies for non payment for varying amounts of time but generally for at least 60 day periods which began in March and early April 2020. As a result, we expect to see a reduction in the cash flows typically received from policyholders during these periods.

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, 2019 were \$7.5 million. As of March 31, 2020, \$5 million has been paid for claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$7.7 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 \$0.7 million unfavorable development from December 31, 2019 to March 31, 2020. The increase in claim reserves is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.
- B. There were no significant changes in methods or assumptions.

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.

NOTES TO FINANCIAL STATEMENTS

- NOTE 31 Reserves for Life Contracts and Annuity Contracts**

No significant change.
- NOTE 32 Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics**

No significant change.
- NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics**

No significant change.
- NOTE 34 Premium & Annuity Considerations Deferred and Uncollected**

No significant change.
- NOTE 35 Separate Accounts**

No significant change.
- NOTE 36 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 [☒]

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 [☒]

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?

Yes [☒] No [☐]

If yes, complete Schedule Y, Parts 1 and 1A.

3.2

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

Yes [☐] No [☒]

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 [☒] 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?

Yes [☐] No [☒]

If yes, complete and file the merger history data file with the NAIC.

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?

Yes [☐] No [☐] N/A [☒]

If yes, attach an explanation.

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 [☒]

6.6

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

Yes [☐] No [☐] N/A [☒]

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 [☒]

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 [☒]

8.2

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

8.3

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

Yes [☒] No [☐]

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:

\$ 1,271,317

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 [X] No []
- 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	\$ 8,675,498
14.26 All Other	\$ 0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 8,675,498
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 [] N/A []
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 MARCH 31, 2020 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	2
Name of Custodian(s)	Custodian Address
Bank of New York Mellon	One Wall Street, New York, NY

- 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	2	3
Name(s)	Location(s)	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	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	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 invested 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 invested 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]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.

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

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

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

\$

445,004,862

1.14

Total Mortgages in Good Standing

\$

445,004,862

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

0

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

\$

0

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

\$

0

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)

\$

445,004,862

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

\$

0

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 MARCH 31, 2020 OF THE American National Life Insurance Company of New York

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF MARCH 31, 2020 OF THE American National Life Insurance Company of New York

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			Direct Business Only						
			1	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	10,488	0	0		10,488	
2.	Alaska	AK	N	303	0	0		303	
3.	Arizona	AZ	N	7,086	0	0		7,086	
4.	Arkansas	AR	N	1,242	0	0		1,242	
5.	California	CA	N	12,672	0	0		12,672	
6.	Colorado	CO	N	7,390	0	0		7,390	
7.	Connecticut	CT	L	418,558	96,431	52,401		567,390	
8.	Delaware	DE	L	321,064	53,830	12,464		387,358	
9.	District of Columbia	DC	N	1,256	0	0		1,256	
10.	Florida	FL	N	106,198	34,941	0		141,139	
11.	Georgia	GA	N	12,114	0	0		12,114	
12.	Hawaii	HI	N	929	0	0		929	
13.	Idaho	ID	N	146	0	0		146	
14.	Illinois	IL	N	6,322	0	0		6,322	
15.	Indiana	IN	N	4,558	0	0		4,558	
16.	Iowa	IA	N	2,734	7,000	0		9,734	
17.	Kansas	KS	N	189	0	0		189	
18.	Kentucky	KY	N	3,777	0	0		3,777	
19.	Louisiana	LA	N	929	0	0		929	
20.	Maine	ME	L	279,014	35,080	34,864		348,958	
21.	Maryland	MD	L	328,411	1,350	32,920		362,681	
22.	Massachusetts	MA	L	573,846	110,665	98,765		783,276	
23.	Michigan	MI	N	2,605	0	0		2,605	
24.	Minnesota	MN	N	9,435	0	0		9,435	
25.	Mississippi	MS	N	2,740	0	0		2,740	
26.	Missouri	MO	N	3,310	0	0		3,310	
27.	Montana	MT	N	623	0	0		623	
28.	Nebraska	NE	N	199	0	0		199	
29.	Nevada	NV	N	3,178	0	0		3,178	
30.	New Hampshire	NH	L	345,696	75,125	57,830		478,651	
31.	New Jersey	NJ	L	1,429,109	152,420	127,475		1,709,004	
32.	New Mexico	NM	N	2,449	0	0		2,449	
33.	New York	NY	L	7,089,294	9,160,994	590,841		16,841,129	3,134,926
34.	North Carolina	NC	N	45,677	120	0		45,797	
35.	North Dakota	ND	N	0	0	0		0	
36.	Ohio	OH	N	7,837	0	0		7,837	
37.	Oklahoma	OK	N	2,056	0	0		2,056	
38.	Oregon	OR	N	1,218	0	0		1,218	
39.	Pennsylvania	PA	L	212,070	70,375	16,518		298,963	
40.	Rhode Island	RI	L	141,636	2,475	15,676		159,787	
41.	South Carolina	SC	N	37,901	3,595	0		41,496	
42.	South Dakota	SD	N	1,343	0	0		1,343	
43.	Tennessee	TN	N	9,467	0	0		9,467	
44.	Texas	TX	N	18,604	0	0		18,604	
45.	Utah	UT	N	1,123	600	0		1,723	
46.	Vermont	VT	L	353,153	85,120	36,227		474,500	
47.	Virginia	VA	L	66,138	2,333	9,360		77,831	
48.	Washington	WA	N	4,308	0	0		4,308	
49.	West Virginia	WV	L	679,443	206,759	18,018		904,220	
50.	Wisconsin	WI	N	7,370	0	0		7,370	
51.	Wyoming	WY	N	1,590	0	0		1,590	
52.	American Samoa	AS	N	0	0	0		0	
53.	Guam	GU	N	0	0	0		0	
54.	Puerto Rico	PR	N	0	0	0		0	
55.	U.S. Virgin Islands	VI	N	785	0	0		785	
56.	Northern Mariana Islands	MP	N	0	0	0		0	
57.	Canada	CAN	N	1,865	0	0	0	1,865	
58.	Aggregate Other Aliens	OT	XXX	2,077	0	0	0	2,077	0
59.	Subtotal	XXX		12,583,525	10,099,213	1,103,359	0	23,786,097	3,134,926
90.	Reporting entity contributions for employee benefits plans	XXX					0	0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		1,267,486			0	1,267,486	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX						0	
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		156,831		34,049	0	190,880	
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		14,007,842	10,099,213	1,137,408	0	25,244,463	3,134,926
96.	Plus Reinsurance Assumed	XXX						0	
97.	Totals (All Business)	XXX		14,007,842	10,099,213	1,137,408	0	25,244,463	3,134,926
98.	Less Reinsurance Ceded	XXX		1,248,470		343,494	0	1,591,964	0
99.	Totals (All Business) less Reinsurance Ceded	XXX		12,759,372	10,099,213	793,914	0	23,652,499	3,134,926
DETAILS OF WRITE-INS									
58001.	JPN Japan	XXX		771				771	
58002.	UAE United Arab Emirates	XXX		156				156	
58003.	UK United Kingdom	XXX		1,150				1,150	
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		2,077	0	0	0	2,077	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

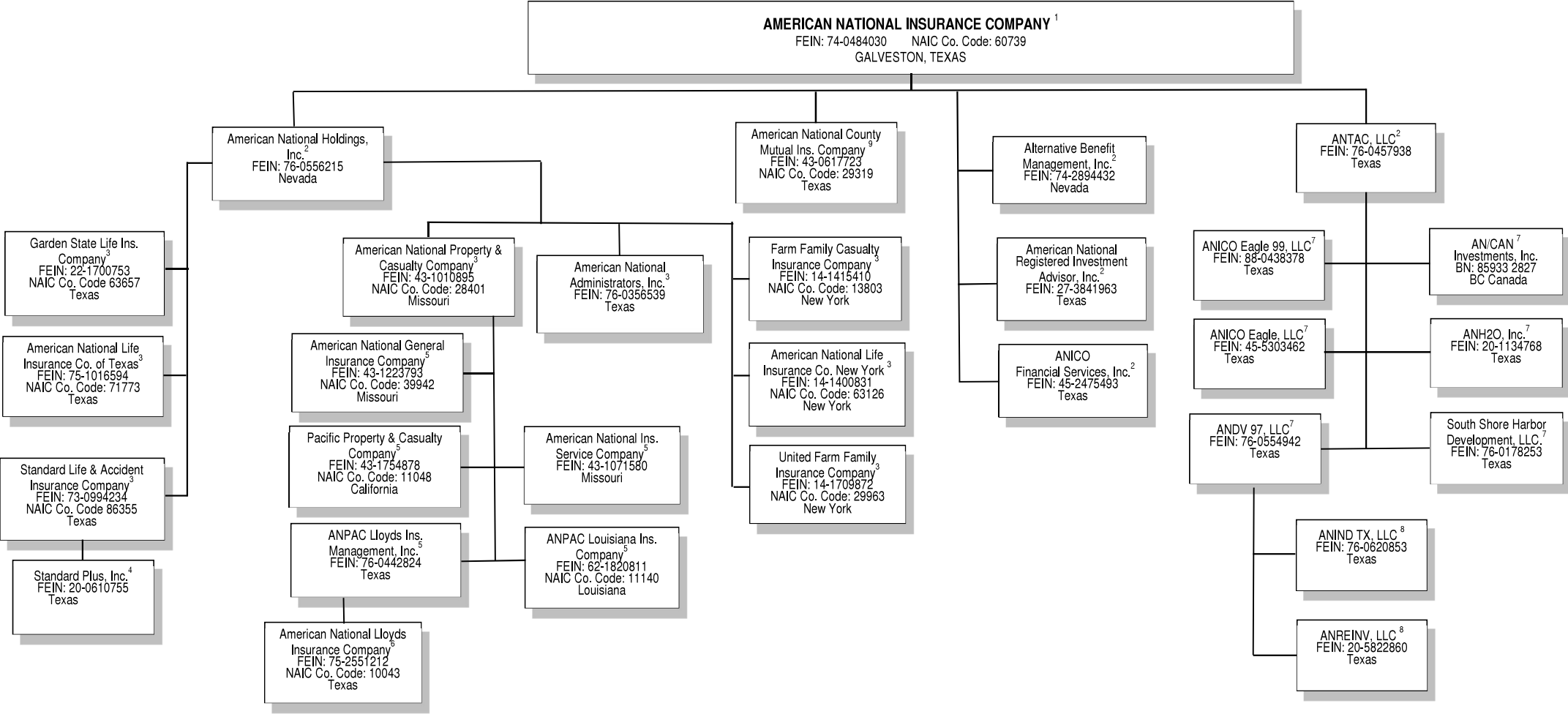
(a) Active Status Counts:

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 MARCH 31, 2020 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 37.0% owned by the Libbie S. Moody Trust.

(2) 100.0% owned by American National Insurance Company.

(3) 100.0% owned by American National Holdings, Inc.

(4) 100.0% owned by Standard Life and Accident Insurance Company.

(5) 100.0 % owned by American National Property and Casualty Company (ANPAC).

(6) Not a subsidiary company, but managed by ANPAC Lloyds Insurance Management, Inc.

(7) 100.0% owned by ANTAC, LLC.

(8) 100.0% owned by ANDV 97, LLC.

(9) Not a subsidiary company but managed by American National Insurance Company.

STATEMENT AS OF MARCH 31, 2020 OF THE American National Life Insurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.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	Explanation

STATEMENT AS OF MARCH 31, 2020 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.

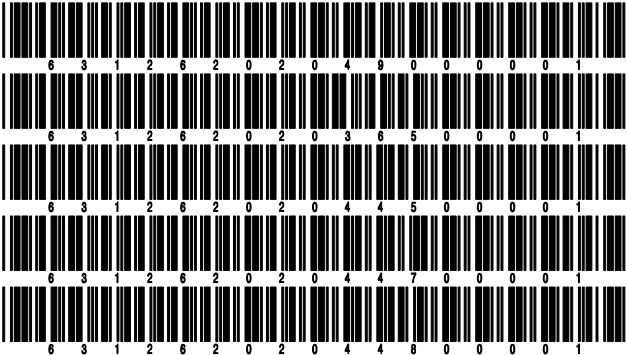
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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.	N/A

Explanation:

1.
2.
3.
5.
6.

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]



STATEMENT AS OF MARCH 31, 2020 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.	Prepaid expenses	60,388	60,388	0	
2505.	Overfunded postretirement plan asset	35,825	35,825	0	
2506.	Overfunded pension plan asset	(1,520,513)	(1,520,513)	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	(1,424,300)	(1,424,300)	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	5,400,281	7,546,398
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	50,315	309,828
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	113,608	547,274
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	5,336,987	5,400,281
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	5,336,987	5,400,281

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	418,989,331	349,712,567
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	21,046,287	95,940,073
2.2 Additional investment made after acquisition	6,548,979	16,461,250
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	1,824,452	44,141,980
8. Deduct amortization of premium and mortgage interest points and commitment fees	(244,717)	(1,017,421)
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		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)	445,004,862	418,989,331
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	445,004,862	418,989,331
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	445,004,862	418,989,331

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	30,733,360	9,477,241
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	3,774,653	12,934,180
2.2 Additional investment made after acquisition	10,724,969	11,315,182
3. Capitalized deferred interest and other		0
4. Accrual of discount	10,554	39,716
5. Unrealized valuation increase (decrease)	363,669	(30,234)
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	2,070,460	3,002,725
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)	43,536,745	30,733,360
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	43,536,745	30,733,360

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	2,085,457,730	1,912,642,525
2. Cost of bonds and stocks acquired	134,824,349	453,473,955
3. Accrual of discount	606,403	2,419,395
4. Unrealized valuation increase (decrease)	(21,552)	(69,499,002)
5. Total gain (loss) on disposals	24,159	90,469,648
6. Deduct consideration for bonds and stocks disposed of	69,098,571	300,913,229
7. Deduct amortization of premium	1,385,066	4,579,749
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	980,937	616,993
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	819,503	2,061,180
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,150,246,018	2,085,457,730
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	2,150,246,018	2,085,457,730

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)	1,066,506,536	580,474,576	591,426,895	(41,561,592)	1,013,992,625	0	0	1,066,506,536
2. NAIC 2 (a)	1,059,697,240	45,126,069	24,775,018	23,622,831	1,103,671,122	0	0	1,059,697,240
3. NAIC 3 (a)	43,687,975	0	3,576,343	13,266,168	53,377,800	0	0	43,687,975
4. NAIC 4 (a)	2,912,549	0	0	5,226,710	8,139,259	0	0	2,912,549
5. NAIC 5 (a)	9,634,479	976,116	6,638,414	(1,954,512)	2,017,669	0	0	9,634,479
6. NAIC 6 (a)	1,931,853	0	95,238	0	1,836,615	0	0	1,931,853
7. Total Bonds	2,184,370,632	626,576,761	626,511,908	(1,400,395)	2,183,035,090	0	0	2,184,370,632
PREFERRED STOCK								
8. NAIC 1	0				0			
9. NAIC 2	2,601,988				2,601,988			2,601,988
10. NAIC 3	1,500,000				1,500,000			1,500,000
11. NAIC 4	0				0			
12. NAIC 5	0				0			
13. NAIC 6	0				0			
14. Total Preferred Stock	4,101,988	0	0	0	4,101,988	0	0	4,101,988
15. Total Bonds and Preferred Stock	2,188,472,620	626,576,761	626,511,908	(1,400,395)	2,187,137,078	0	0	2,188,472,620

(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 \$36,949,741 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	3,487,927	xxx	3,479,943	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,482,357	0
2. Cost of short-term investments acquired		3,479,943
3. Accrual of discount	5,570	2,414
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals		0
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,487,927	3,482,357
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	3,487,927	3,482,357

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	11,108,748
2.	Cost Paid/(Consideration Received) on additions	1,296,460
3.	Unrealized Valuation increase/(decrease)	(9,070,933)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	1,280,763
6.	Considerations received/(paid) on terminations	3,110,023
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	1,505,015
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	1,505,015

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	
3.25	SSAP No. 108 adjustments	
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	
	4.23 SSAP No. 108 adjustments	
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.....	1,505,015
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)	1,505,015
4.	Part D, Section 1, Column 5	1,505,015
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	1,505,015
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	1,505,015
10.	Part D, Section 1, Column 8	1,505,015
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	137,152,112	9,174,064
2. Cost of cash equivalents acquired	797,911,101	2,620,282,106
3. Accrual of discount	372,609	1,051,374
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	868,044,491	2,493,355,432
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	67,391,331	137,152,112
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	67,391,331	137,152,112

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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					50,315
0199999. Acquired by Purchase					0	0	0	50,315
0399999 - Totals					0	0	0	50,315

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 Improve- ments 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																			

SCHEDULE B - PART 2

1 Loan Number	2 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
	City	State						
400201	LAYTON	UT		08/02/2018	5.000		445,359	10,750,000
400301	MEMPHIS	TN		01/29/2019	5.125		1,550,836	10,700,000
400401	AUSTIN	TX		05/28/2019	5.250		1,715,873	13,200,000
400501	OBETZ	OH		06/28/2019	5.000		2,836,910	24,200,000
806701	HOUSTON	TX		02/27/2020	4.000	11,940,000		16,140,000
806801	PHOENIX	AZ	S	03/05/2020	3.750	9,333,100		13,700,000
400801	BEAVERCREEK	OH	S	03/26/2020	4.500	(26,813)		16,950,000
0599999. Mortgages in good standing - Commercial mortgages-all other						21,046,287	6,548,979	105,640,000
0899999. Total Mortgages in good standing						21,046,287	6,548,979	105,640,000
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						21,046,287	6,548,979	105,640,000

SCHEDULE B - PART 3

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
160101	LONG BEACH	CA		05/26/2004		1,779,612		125			125		7,616	7,616			0
161701	FORT WORTH	TX		04/30/2008		1,985,467		1,341			1,341		14,961	14,961			0
163501	ALBANY	GA		11/29/2012		1,672,489		215			215		46,359	46,359			0
163801	THE WOODLANDS	TX		12/17/2013		2,225,394		825			825		27,569	27,569			0
163901	OMAHA	NE		06/26/2014		4,146,263		430			430		31,784	31,784			0
164201	HOUSTON	TX		11/06/2014		2,641,354		378			378		19,653	19,653			0
164301	SUWANEE	GA		12/16/2014		5,551,502		1,038			1,038		41,751	41,751			0
164401	SPRING	TX		12/17/2014		3,611,174		506			506		26,893	26,893			0
164501	NOVI	MI		02/02/2015		4,585,434		324			324		35,181	35,181			0
164601	WILMINGTON	NC		02/10/2015		2,809,842		312			312		54,512	54,512			0
164701	HOUSTON	TX		06/01/2015		2,659,674		268			268		20,951	20,951			0
164702	HOUSTON	TX		05/11/2017		467,830		246			246		3,139	3,139			0
164801	MATTHEWS	NC		10/01/2015		3,136,568		218			218		23,587	23,587			0
164901	VERNON HILLS	IL		12/16/2015		4,607,416		325			325		40,524	40,524			0
165001	PHOENIX	AZ		03/01/2016		3,925,797		280			280		41,318	41,318			0
165201	DENVER	CO		04/04/2016		4,388,205		300			300		30,702	30,702			0
165301	ANNAPOLIS	MD		05/26/2016		6,334,765		900			900		65,371	65,371			0
165401	BRIGHTON	NY		05/26/2016		5,588,889		362			362		34,905	34,905			0
165501	CORTLANDVILLE	NY		05/26/2016		4,818,007		312			312		30,091	30,091			0
165601	NORFOLK	VA		10/05/2016		5,040,087		1,291			1,291		36,168	36,168			0
165701	BUFORD	GA		12/08/2016		9,991,119		2,583			2,583		88,632	88,632			0
165801	COTTONWOOD HEIGHTS	UT		06/12/2017		12,008,007		9,162			9,162		68,988	68,988			0
165901	GLENDALE	AZ		08/29/2017		5,669,064		750			750		36,147	36,147			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		1,802,155		119			119		11,096	11,096			0
800301	GREENVILLE	SC		10/30/2003		700,426		65			65		14,918	14,918			0
800401	MISSOURI CITY	TX		12/11/2014		1,650,276		125			125		26,263	26,263			0
800501	NORTHVILLE	MI		06/10/2015		2,764,648		188			188		14,506	14,506			0
800601	DAYTONA BEACH	FL		08/20/2015		2,108,015		1,891			1,891		24,393	24,393			0
800801	BEAUMONT	TX		09/17/2015		1,607,131		117			117		17,541	17,541			0
800901	VERNON HILLS	IL		01/12/2016		2,626,686		188			188		26,258	26,258			0
801001	PLAINFIELD	IN		04/19/2016		2,837,705		392			392		21,076	21,076			0
801101	HOUSTON	TX		04/25/2016		2,736,188		188			188		12,816	12,816			0
801301	CLEVELAND	OH		06/29/2016		2,874,840		392			392		19,909	19,909			0
801401	CLEVELAND	OH		10/27/2016		4,911,196		332			332		33,147	33,147			0
801601	DE PERE	WI		12/08/2016		4,735,179		319			319		32,594	32,594			0
801701	WILMINGTON	NC		12/19/2016		1,865,887		125			125		12,055	12,055			0
801801	CARMEL-BY-THE-SEA	CA		12/06/2016		5,538,272		363			363		34,422	34,422			0
801901	SAN FRANCISCO	CA		01/24/2017		2,420,199		235			235		16,558	16,558			0
802101	BOURBONNAIS	IL		06/07/2017		4,528,294		611			611		29,135	29,135			0
802401	SANTA CLARA	CA		09/07/2017		4,833,909		328			328		43,458	43,458			0
802601	ALBUQUERQUE	NM		09/15/2017		5,935,462		808			808		54,824	54,824			0
802901	ALBUQUERQUE	NM		09/15/2017		4,591,795		611			611		29,109	29,109			0
803001	ALBUQUERQUE	NM		09/15/2017		4,010,484		534			534		25,424	25,424			0
803101	ALBUQUERQUE	NM		09/15/2017		3,124,315		416			416		19,806	19,806			0
803201	SOMERSET	NJ		12/01/2017		6,135,664		4,958			4,958		39,957	39,957			0
803301	LEHI	UT		02/05/2018		12,753,131		2,268			2,268		23,147	23,147			0
803401	LAS VEGAS	NV		04/24/2018		2,646,670		344			344		15,155	15,155			0
803501	SAN DIEGO	CA		06/07/2018		1,944,901		188			188		21,729	21,729			0
803601	ARVADA	CO		06/26/2018		16,546,457		4,500			4,500		93,210	93,210			0
803701	DICKINSON	TX		07/16/2018		5,026,174		1,300			1,300		30,063	30,063			0
804301	PROVO	UT		10/16/2018		7,889,024		1,013			1,013		41,782	41,782			0
804601	CHICAGO	IL		11/13/2018		9,489,446		7,369			7,369		55,958	55,958			0
805101	LOGAN	UT		03/19/2019		2,447,513		156			156		17,940	17,940			0
805201	SAN DIEGO	CA		03/26/2019		2,176,918		137			137		22,062	22,062			0
805301	ARLINGTON HEIGHTS	IL		04/11/2019		14,518,624		11,175			11,175		80,407	80,407			0
806001	HOUSTON	TX		10/08/2019		2,241,342		201			201		9,366	9,366			0
806201	SANDSTON	VA		12/17/2019		1,990,000		167			167		27,568	27,568			0
0299999. Mortgages with partial repayments						253,652,883	0	64,612	0	0	64,612	0	1,824,452	1,824,452	0	0	0
0599999 - Totals						253,652,883	0	64,612	0	0	64,612	0	1,824,452	1,824,452	0	0	0

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SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbo	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	Equity Fund 7078 – CVC Credit Partners US Direct Lending Fund II, LP	New York	NY	CVC Credit Partners US Direct Lending Fu		09/24/2018		0	80,000		58,000	4.651
	Equity Fund 7081 – Metropolitan Partners Fund VI, LP	New York	NY	Metropolitan Partners Fund VI, GP		08/14/2019		0	2,000,000		6,000,000	6.569
	Equity Fund 7086 – Northstar Mezzanine Partners VII Feeder LP	Minneapolis	MN	Northstar Capital, LLC		10/30/2019		0	343		433,035	5.000
	Equity Fund 7090 – PineBridge Private Credit Rated Feeder, LP	New York	NY	PineBridge Investments, LLC		12/06/2019		0	836,448		668,835	0.809
	Equity Fund 7093 – Deerpath Capital Advantage V (US), LP	Fort Lauderdale	FL	Deerpath Capital Management, LP		12/12/2019		0	4,628,273		9,533,403	7.242
	Equity Fund 7097 – Kayne Senior Credit Fund IV, LP	Los Angeles	CA	Kayne Anderson Capital Advisors, LP		01/30/2020		3,000,000	3,000,000		14,000,000	11.111
	Equity Fund 7099 – Crescent Private Credit Partners Levered Unitra	Los Angeles	CA	Crescent Capital Group		12/31/2019		774,653	179,905		1,783,044	2.703
2599999. Joint Venture Interests - Other - Unaffiliated								3,774,653	10,724,969	0	32,476,317	XXX
4899999. Total - Unaffiliated								3,774,653	10,724,969	0	32,476,317	XXX
4999999. Total - Affiliated								0	0	0	0	XXX
5099999 - Totals								3,774,653	10,724,969	0	32,476,317	XXX

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 Encumbrances, Prior Year	Unrealized Valuation Increase (De-crease)	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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
	Equity Fund 7069 – Centre Lane Partners Master Credit Fund II, LP	New York	NY	Return of Capital	10/31/2018	02/20/2020	461,256					0		461,256	461,256			0	
	Equity Fund 7075 – Maranon Senior Credit Strategies Fund V, LP	Chicago	IL	Return of Capital	01/18/2019	02/28/2020	84,916					0		84,916	84,916			0	
	Equity Fund 7081 – Metropolitan Partners Fund VI, LP	New York	NY	Return of Capital	08/14/2019	03/30/2020	145,462					0		145,462	145,462			0	
	Equity Fund 7083 – First Eagle Direct Lending Fund I	New York	NY	Return of Capital	08/26/2019	02/21/2020	76,759					0		76,759	76,759			0	
	Equity Fund 7090 – PineBridge Private Credit Rated Feeder, LP	New York	NY	Return of Capital	12/06/2019	03/09/2020	564,465					0		564,465	564,465			0	
	Equity Fund 7099 – Crescent Private Credit Partners Levered Unitra	Los Angeles	CA	Return of Capital	12/31/2019	02/24/2020	737,602					0		737,602	737,602			0	
2599999. Joint Venture Interests - Other - Unaffiliated							2,070,460	0	0	0	0	0	0	2,070,460	2,070,460	0	0	0	0
4899999. Total - Unaffiliated							2,070,460	0	0	0	0	0	0	2,070,460	2,070,460	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 Recogn- ized	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
4999999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals								2,070,460	0	0	0	0	0	2,070,460	2,070,460	0	0	0	0

STATEMENT AS OF MARCH 31, 2020 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
001055-BJ-0	AFLAC Inc Bd 3.600% 04/01/30		.03/30/2020	Wells Fargo Advisors		4,987,100	5,000,000	.0	1
04686J-AA-9	Athene Holding Bd 4.125% 01/12/28		.01/08/2020	Morgan Stanley Dean Witter		4,304,410	4,130,000	84,235	2FE
06048W-G3-8	Bank of America Corp Step 3.000% 12/24/34		.01/10/2020	Hilltop Securities Inc.		4,999,995	5,005,000	8,342	1
084659-AU-5	Berkshire Hathaway Energ 144A 3.700% 07/15/30		.03/25/2020	Wells Fargo Advisors		2,999,520	3,000,000	.0	1FE
191216-CT-5	Coca Cola Co 3.450% 03/25/30		.03/20/2020	Wells Fargo Advisors		2,989,950	3,000,000	.0	1FE
22576L-AA-9	Crescent Private Partners Note 5.000% 04/01/29		.12/31/2019	Crescent Priv Credit Partners		(643,027)	(643,027)	.0	2PL
22576L-AA-9	Crescent Private Partners Note 5.000% 04/01/29		.01/13/2020	Crescent Priv Credit Partners		643,028	643,028	.0	2PL
22576L-AA-9	Crescent Private Partners Note 5.000% 04/01/29		.01/17/2020	Crescent Priv Credit Partners		489,628	489,628	.0	2PL
22576L-AA-9	Crescent Private Partners Note 5.000% 04/01/29		.02/11/2020	Crescent Priv Credit Partners		486,487	486,487	.0	2PL
23248Q-AA-4	CVC Credit Partners U.S. Direc Senior Note - 144A 6.000% 08/06/26		.01/07/2020	CVC Credit Partner		2,269,091	2,269,091	.0	2PL
23248Q-AB-2	CVC Credit Partners U.S. Direc Junior Note- 144A 6.000% 08/06/26		.01/07/2020	CVC Credit Partner		176,485	176,485	.0	2PL
31368D-TE-6	FHR 2018-5 PE CMO 3.500% 02/25/48		.01/22/2020	Oppenheimer & Co., Inc.		4,091,403	3,962,617	10,017	1
37045V-AS-9	General Motors Co Bd 5.000% 10/01/28		.01/13/2020	RBC Capital Markets		5,476,050	5,000,000	72,222	2FE
39121J-AE-0	Great River Energy 144A 6.254% 07/01/38		.01/28/2020	Oppenheimer & Co., Inc.		5,113,182	4,263,970	21,482	1FE
406216-BJ-9	Halliburton Co Bd 4.850% 11/15/35		.02/04/2020	Morgan Stanley Dean Witter		5,615,553	4,903,000	53,504	2FE
437076-CB-6	Home Depot (The) Inc Bd 2.700% 04/15/30		.03/26/2020	J.P. Morgan		2,983,230	3,000,000	.0	1FE
521865-BA-2	Lear Corp Bd 4.250% 05/15/29		.01/16/2020	RBC Capital Markets		3,411,761	3,255,000	25,362	2FE
58933Y-AX-3	Merck & Co Inc Bd 3.400% 03/07/29		.03/19/2020	Wells Fargo Advisors		5,251,285	5,009,000	7,569	1FE
637071-AM-3	National Oilwell Varco Inc Bd 3.600% 12/01/29		.01/15/2020	J.P. Morgan		5,037,150	5,000,000	31,500	2FE
637432-NS-0	National Rural Utilities Corp Bd 3.700% 03/15/29		.03/19/2020	Hilltop Securities Inc.		5,267,100	5,000,000	4,111	1FE
66706*-AA-6	NORTHSTAR 8.000% 06/10/34		.03/30/2020	Northstar Mezzanine Parteners		3,085	3,085	.0	2PL
68389X-BN-4	Oracle Corp Bd 3.250% 11/15/27		.03/24/2020	J.P. Morgan		3,073,170	3,000,000	35,479	1FE
68389X-BV-6	Oracle Corp Bd 2.950% 04/01/30		.03/30/2020	JMP Securities LLC		4,994,850	5,000,000	.0	1
717081-EL-9	Pfizer Inc Bd 2.625% 04/01/30		.03/25/2020	BA Securities, Inc.		2,989,500	3,000,000	.0	1FE
72303H-AA-7	PineBridge Private 6.000% 12/31/31		.01/23/2020	PineBridge Priv Credit Rated		2,595,035	2,595,035	.0	1PL
72303H-AA-7	PineBridge Private 6.000% 12/31/31		.02/24/2020	PineBridge Priv Credit Rated		1,132,260	1,132,260	.0	1PL
785592-AU-0	Sabine Pass Liquefaction Bd 4.200% 03/15/28		.01/13/2020	J.P. Morgan		4,691,786	4,421,000	61,894	2FE
806851-AK-7	Schlumberger Hldgs Corp 144A 3.900% 05/17/28		.01/28/2020	Citigroup Global Markets Inc		5,028,650	4,668,000	36,916	2FE
889184-AC-1	Toledo Hospital Bd 5.325% 11/15/28		.02/12/2020	RBC Capital Markets		5,676,100	5,000,000	65,823	2FE
BCC2N9-C2-4	Government National Mortgage CMO 3.500% 12/31/49		.03/19/2020	Hilltop Securities Inc.		5,188,281	5,000,000	14,097	1
00131L-AH-8	AIA Group Ltb 3.600% 04/09/29	D.	.02/11/2020	Stifel, Nicolaus & Co		5,431,700	5,000,000	62,000	1FE
05463H-AB-7	Axis Specialty Finance Bd 3.900% 07/15/29	D.	.02/19/2020	Raymond James & Assoc		3,435,949	3,190,000	12,441	2FE
05964H-AF-2	Banco Santander SA Bd 3.800% 02/23/28	D.	.01/08/2020	Oppenheimer & Co., Inc.		2,770,819	2,625,000	37,960	1FE
06747P-2M-0	Barclays Bank PLC Bd 3.000% 01/28/32	D.	.01/23/2020	BOSC Inc.		4,999,500	5,000,000	.0	1
22533A-BV-8	Credit Agricole CIB Bd 3.000% 01/24/32	D.	.01/22/2020	FTN Financial		5,000,000	5,000,000	.0	1
65557F-AH-9	Nordea Bank ABP 144A 4.625% 09/13/33	D.	.01/08/2020	Oppenheimer & Co., Inc.		4,870,293	4,448,000	66,859	1FE
75625Q-AE-9	Reckitt Benckiser TSY 144A 3.000% 06/26/27	D.	.03/25/2020	First Tennessee		1,997,340	2,000,000	15,167	1FE
89236T-GY-5	Toyota Motor Credit Corp Bd 3.375% 04/01/30	D.	.03/27/2020	BA Securities, Inc.		4,996,650	5,000,000	.0	1
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						134,824,349	129,032,659	726,980	XXX
8399997. Total - Bonds - Part 3						134,824,349	129,032,659	726,980	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						134,824,349	129,032,659	726,980	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
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						134,824,349	XXX	726,980	XXX

STATEMENT AS OF MARCH 31, 2020 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 Identification	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 Recogn- ized	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
09088R-VA-1	Birmingham AL Recovery Zone GO 4.600% 02/01/20		02/01/2020	Redemption 100.0000		1,295,000	1,295,000	1,295,000	1,295,000	.0	.0	.0	.0	.0	1,295,000	.0	.0	.0	29,785	02/01/2020	1FE
349545-K4-4	Fort Zumwalt MO Sch Dist GO 4.450% 03/01/22		03/20/2020	Call 100.0000		300,000	300,000	300,000	300,000	.0	.0	.0	.0	.0	300,000	.0	.0	.0	7,380	03/01/2022	1FE
486063-MC-1	Katy TX ISD GO 4.538% 02/15/22		02/15/2020	Call 100.0000		1,015,000	1,015,000	1,015,000	1,015,000	.0	.0	.0	.0	.0	1,015,000	.0	.0	.0	23,030	02/15/2020	1FE
602366-LS-3	Milwaukee WI Taxable Ser T3 GO 4.900% 02/01/23		02/01/2020	Call 100.0000		1,000,000	1,000,000	999,900	999,978	.0	1	.0	1	.0	999,979	.0	21	21	24,500	02/01/2023	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					3,610,000	3,610,000	3,609,900	3,609,978	0	1	0	1	0	3,609,979	0	21	21	84,695	XXX	XXX
19923P-AZ-1	Columbus IN Multi-High Sch Bld Rev 5.705% 07/15/24		01/15/2020	Call 100.0000		1,500,000	1,500,000	1,552,800	1,500,264	.0	(264)	.0	(264)	.0	1,500,000	.0	.0	.0	42,788	07/15/2024	1FE
276318-AM-4	Eastern CT Res Recovery Auth Rev 7.500%		01/01/2020	Redemption 100.0000		440,000	440,000	413,600	440,000	.0	.0	.0	.0	.0	440,000	.0	.0	.0	16,500	01/01/2020	1FE
312926-6L-5	FHLMC C00875 7.500% 10/01/29		01/01/2020	Paydown		91	91	91	91	.0	.0	.0	.0	.0	91	.0	.0	.0	1	10/01/2029	1
312926-6L-5	FHLMC C00875 7.500% 10/01/29		02/01/2020	Paydown		88	88	88	88	.0	.0	.0	.0	.0	88	.0	.0	.0	1	10/01/2029	1
312926-6L-5	FHLMC C00875 7.500% 10/01/29		03/02/2020	Paydown		172	172	172	172	.0	.0	.0	.0	.0	172	.0	.0	.0	3	10/01/2029	1
31293X-W6-1	FHLMC C32469 7.500% 11/01/29		01/01/2020	Paydown		70	70	70	70	.0	.0	.0	.0	.0	70	.0	.0	.0	1	11/01/2029	1
31293X-W6-1	FHLMC C32469 7.500% 11/01/29		02/01/2020	Paydown		71	71	71	71	.0	.0	.0	.0	.0	71	.0	.0	.0	1	11/01/2029	1
31293X-W6-1	FHLMC C32469 7.500% 11/01/29		03/02/2020	Paydown		71	71	71	71	.0	.0	.0	.0	.0	71	.0	.0	.0	1	11/01/2029	1
31371J-6Z-2	FNMA 253888 (15) 6.000% 07/01/31		01/01/2020	Paydown		65	65	63	64	.0	1	.0	1	.0	65	.0	.0	.0	0	07/01/2031	1
31371J-6Z-2	FNMA 253888 (15) 6.000% 07/01/31		02/25/2020	Paydown		66	66	64	65	.0	1	.0	1	.0	66	.0	.0	.0	1	07/01/2031	1
31371J-6Z-2	FNMA 253888 (15) 6.000% 07/01/31		03/01/2020	Paydown		66	66	65	65	.0	1	.0	1	.0	66	.0	.0	.0	1	07/01/2031	1
3137A3-AF-6	FHR 3754 MB (15) 4.000% 01/15/39		01/01/2020	Paydown		52,547	52,547	50,560	50,848	.0	1,699	.0	1,699	.0	52,547	.0	.0	.0	175	01/15/2039	1
3137A3-AF-6	FHR 3754 MB (15) 4.000% 01/15/39		02/01/2020	Paydown		62,733	62,733	60,361	60,706	.0	2,028	.0	2,028	.0	62,733	.0	.0	.0	418	01/15/2039	1
3137A3-AF-6	FHR 3754 MB (15) 4.000% 01/15/39		03/01/2020	Paydown		41,890	41,890	40,306	40,536	.0	1,354	.0	1,354	.0	41,890	.0	.0	.0	419	01/15/2039	1
31387V-U8-0	FNMA 595607 6.500% 07/01/31		01/01/2020	Paydown		161	161	159	160	.0	1	.0	1	.0	161	.0	.0	.0	1	07/01/2031	1
31387V-U8-0	FNMA 595607 6.500% 07/01/31		02/01/2020	Paydown		162	162	160	161	.0	1	.0	1	.0	162	.0	.0	.0	2	07/01/2031	1
31387V-U8-0	FNMA 595607 6.500% 07/01/31		03/01/2020	Paydown		163	163	161	162	.0	1	.0	1	.0	163	.0	.0	.0	3	07/01/2031	1
31392F-XU-6	FNR 2002 88 AL (25) 5.500% 12/25/22		01/01/2020	Paydown		11,177	11,177	11,248	11,167	.0	10	.0	10	.0	11,177	.0	.0	.0	51	12/25/2022	1
31392F-XU-6	FNR 2002 88 AL (25) 5.500% 12/25/22		02/01/2020	Paydown		13,212	13,212	13,296	13,200	.0	12	.0	12	.0	13,212	.0	.0	.0	121	12/25/2022	1
31392F-XU-6	FNR 2002 88 AL (25) 5.500% 12/25/22		03/01/2020	Paydown		9,151	9,151	9,209	9,143	.0	8	.0	8	.0	9,151	.0	.0	.0	126	12/25/2022	1
31393N-QT-9	FHR 2599 VB (15) 5.500% 02/15/23		01/01/2020	Paydown		1,557	1,571	1,559	1,557	.0	(2)	.0	(2)	.0	1,557	.0	.0	.0	7	02/15/2023	1
31393N-QT-9	FHR 2599 VB (15) 5.500% 02/15/23		02/01/2020	Paydown		1,219	1,219	1,230	1,220	.0	(2)	.0	(2)	.0	1,219	.0	.0	.0	11	02/15/2023	1
31393N-QT-9	FHR 2599 VB (15) 5.500% 02/15/23		03/01/2020	Paydown		1,727	1,727	1,742	1,729	.0	(2)	.0	(2)	.0	1,727	.0	.0	.0	24	02/15/2023	1
31393V-F9-7	FHR 2629 DC 5.000% 06/15/23		01/01/2020	Paydown		18,361	18,361	18,590	18,396	.0	(35)	.0	(35)	.0	18,361	.0	.0	.0	77	06/15/2023	1
31393V-F9-7	FHR 2629 DC 5.000% 06/15/23		02/01/2020	Paydown		18,144	18,144	18,371	18,178	.0	(34)	.0	(34)	.0	18,144	.0	.0	.0	151	06/15/2023	1
31393V-F9-7	FHR 2629 DC 5.000% 06/15/23		03/01/2020	Paydown		36,549	36,549	37,006	36,619	.0	(69)	.0	(69)	.0	36,549	.0	.0	.0	457	06/15/2023	1
38377F-MF-5	GNMA 2010 56 MD (20) 5.000% 03/20/39		01/01/2020	Paydown		18,137	18,137	18,981	18,836	.0	(699)	.0	(699)	.0	18,137	.0	.0	.0	76	03/20/2039	1
38377F-MF-5	GNMA 2010 56 MD (20) 5.000% 03/20/39		02/01/2020	Paydown		21,265	21,265	22,255	22,084	.0	(819)	.0	(819)	.0	21,265	.0	.0	.0	177	03/20/2039	1
38377F-MF-5	GNMA 2010 56 MD (20) 5.000% 03/20/39		03/01/2020	Paydown		20,212	20,212	21,153	20,990	.0	(779)	.0	(779)	.0	20,212	.0	.0	.0	253	03/20/2039	1
38378D-AH-8	GNR 2012-17 KX (20) 3.500% 07/20/39		01/20/2020	Paydown		67,518	67,518	72,814	72,179	.0	(4,660)	.0	(4,660)	.0	67,518	.0	.0	.0	197	07/20/2039	1
38378D-AH-8	GNR 2012-17 KX (20) 3.500% 07/20/39		02/20/2020	Paydown		57,844	57,844	62,386	61,836	.0	(3,992)	.0	(3,992)	.0	57,844	.0	.0	.0	337	07/20/2039	1
38378D-AH-8	GNR 2012-17 KX (20) 3.500% 07/20/39		03/20/2020	Paydown		56,383	56,383	60,803	60,273	.0	(3,891)	.0	(3,891)	.0	56,383	.0	.0	.0	492	07/20/2039	1
485429-CX-0	Kansas ST Dev Fin Auth Rev 4.520% 03/01/22		03/01/2020	Call 100.0000		750,000	750,000	750,000	750,000	.0	.0	.0	.0	.0	750,000	.0	.0	.0	16,950	03/01/2022	1FE
60534R-YW-3	Mississippi Dev Bk Spl Oblig Rev 4.370% 03/01/24		03/01/2020	Call 100.0000		35,000	35,000	35,263	35,000	.0	.0	.0	.0	.0	35,000	.0	.0	.0	765	03/01/2024	2FE
3199999	Subtotal - Bonds - U.S. Special Revenues					3,235,872	3,235,872	3,274,780	3,246,003	0	(10,131)	0	(10,131)	0	3,235,872	0	0	0	80,587	XXX	XXX
001055-AJ-1	AFLAC Inc Bd 4.000% 02/15/22		01/10/2020	Call 104.2571		3,127,712	3,000,000	3,003,420	3,000,848	.0	(10)	.0	(10)	.0	3,000,839	.0	(839)	(839)	176,045	02/15/2022	1FE
017175-AB-6	Allegheny Corp NT 5.625% 09/15/20		01/15/2020	Call 102.3650		3,070,950	3,000,000	3,074,194	3,006,638	.0	(359)	.0	(359)	.0	3,006,279	.0	(6,279)	(6,279)	127,200	09/15/2020	2FE
03076C-AE-6	Ameriprise Financial Inc Bd 5.300% 03/15/20		03/15/2020	Maturity		500,000	500,000	535,410	501,031	.0	(1,031)	.0	(1,031)	.0	500,000	.0	.0	.0	13,250	03/15/2020	1FE
031162-BD-1	Amgen Inc Bd 3.450% 10/01/20		03/22/2020	Call 100.9050		504,525	500,000	466,450	496,825	.0	939	.0	939	.0	497,764	.0	2,236	2,236	12,719	10/01/2020	2FE
12326C-AA-2	Business Jet Securities, LLC BJETS 2019-1 A 4.212% 07/15/34		01/15/2020	Paydown		23,190	23,190	23,883	23,879	.0	(689)	.0	(689)	.0	23,190	.0	.0	.0	81	07/15/2034	1FE
12326C-AA-2	Business Jet Securities, LLC BJETS 2019-1 A 4.212% 07/15/34		02/15/2020	Paydown		21,836	21,836	22,488	22,485	.0	(649)	.0	(649)	.0	21,836	.0	.0	.0	153	07/15/2034	1FE

STATEMENT AS OF MARCH 31, 2020 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 Identification	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 Recogn- ized	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
12326Q-AA-2	Business Jet Securities, LLC BJETS 2019-1 A 4.212% 07/15/34		03/15/2020	Paydown		21,061	21,061	21,690	21,687	.0	(626)	.0	(626)	.0	21,061	.0	.0	.0	222	.07/15/2034	1FE
12563L-AL-1	CLI Funding LLC 19-1A 3.710% 05/18/44		01/18/2020	Paydown		26,133	26,133	26,411	26,406	.0	(273)	.0	(273)	.0	26,133	.0	.0	.0	81	.05/18/2044	1FE
12563L-AL-1	CLI Funding LLC 19-1A 3.710% 05/18/44		02/18/2020	Paydown		26,133	26,133	26,411	26,406	.0	(273)	.0	(273)	.0	26,133	.0	.0	.0	162	.05/18/2044	1FE
12563L-AL-1	CLI Funding LLC 19-1A 3.710% 05/18/44		03/18/2020	Paydown		26,133	26,133	26,411	26,406	.0	(273)	.0	(273)	.0	26,133	.0	.0	.0	242	.05/18/2044	1FE
12665U-AA-2	CVS Pass-Through Trust 144A 4.704% 01/10/36		01/10/2020	Redemption	100.0000					.0	(2)	.0	(2)	.0	14,781	.0	(806)	(806)	55	.01/10/2036	2FE
12665U-AA-2	CVS Pass-Through Trust 144A 4.704% 01/10/36		02/10/2020	Redemption	100.0000					.0	(6)	.0	(6)	.0	14,835	.0	(806)	(806)	110	.01/10/2036	2FE
12665U-AA-2	CVS Pass-Through Trust 144A 4.704% 01/10/36		03/10/2020	Redemption	100.0000					.0	(10)	.0	(10)	.0	14,889	.0	(805)	(805)	166	.01/10/2036	2FE
134429-AW-9	Campbell Soup Co Bd 4.250% 04/15/21		01/22/2020	Call	103.0216			3,605,755	3,497,045	.0	130	.0	130	.0	3,497,175	.0	2,825	2,825	145,835	.04/15/2021	2FE
17275R-AH-5	Cisco Systems Inc Nt 4.450% 01/15/20		01/15/2020	Maturity		3,000,000	3,000,000	2,968,530	2,999,849	.0	151	.0	151	.0	3,000,000	.0	.0	.0	66,750	.01/15/2020	1FE
17326Y-L7-9	Citigroup Global Markets Bd 4.000% 02/08/29		02/10/2020	Call	100.0000		5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	.0	.0	50,000	.02/08/2029	2FE
210805-CV-7	Continental Airlines Inc ABS 7.566% 09/15/21		03/16/2020	Redemption	100.0056		360	368	360	.0	.0	.0	.0	.0	360	.0	.0	.0	14	.03/15/2017	1FE
22576L-AA-9	Crescent Private Partners Note 5.000% 04/01/29		02/24/2020	Redemption	100.0000					.0	.0	.0	.0	.0	6,638,414	.0	.0	.0	.0	.04/01/2029	5IF
23311R-AD-8	DCP Midstream LLC 144A 5.350% 03/15/20		03/15/2020	Maturity		750,000	750,000	817,635	751,975	.0	(1,975)	.0	(1,975)	.0	750,000	.0	.0	.0	20,063	.03/15/2020	3FE
26884L-AB-5	EQT Corp Bd 4.875% 11/15/21		03/02/2020	Tender Offer		2,946,780	2,889,000	2,919,449	2,895,970	.0	(627)	.0	(627)	.0	2,895,342	.0	51,438	51,438	42,643	.11/15/2021	2FE
28932M-AA-3	EIm Rd Generating Station 144A 5.209% 02/11/30		02/11/2020	Redemption	100.0000		73,071	73,071	73,071	.0	.0	.0	.0	.0	73,071	.0	.0	.0	1,903	.02/11/2030	1FE
31331F-BB-6	Federal Express Corp ABS 7.900% 07/15/21		01/15/2020	Redemption	100.0161					.0	.0	.0	.0	.0	39,926	.0	.6	.6	1,577	.01/15/2020	2FE
31368Q-TE-6	FHR 2018-5 PE CMO 3.500% 02/25/48		02/25/2020	Paydown		114,914	114,914	118,649	118,649	.0	(3,735)	.0	(3,735)	.0	114,914	.0	.0	.0	335	.02/25/2048	
31368Q-TE-6	FHR 2018-5 PE CMO 3.500% 02/25/48		03/25/2020	Paydown		147,786	147,786	152,589	152,589	.0	(4,803)	.0	(4,803)	.0	147,786	.0	.0	.0	862	.02/25/2048	
38148T-NA-7	Goldman Sachs Group Inc Bd 3.000% 06/20/31		03/20/2020	Call	100.0000		2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	15,000	.06/20/2031	1FE
393505-XH-0	Green Tree Financial Corp 1997-6 M1 7.210% 01/15/29		01/15/2020	Paydown		34,875	38,581	29,998	30,830	.0	.0	.0	.0	.0	30,830	.0	4,045	4,045	241	.01/15/2029	6FE
393505-XH-0	Green Tree Financial Corp 1997-6 M1 7.210% 01/15/29		02/15/2020	Paydown		42,998	45,660	35,501	36,487	.0	.0	.0	.0	.0	36,487	.0	6,511	6,511	571	.01/15/2029	6FE
393505-XH-0	Green Tree Financial Corp 1997-6 M1 7.210% 01/15/29		03/15/2020	Paydown		26,604	34,941	27,167	27,922	.0	.0	.0	.0	.0	27,922	.0	(1,318)	(1,318)	656	.01/15/2029	6FE
48127D-QC-5	JPMorgan Chase & Co BD 2.500% 02/19/25		02/19/2020	Call	100.0000		3,000,000	3,000,000	3,000,000	.0	.0	.0	.0	.0	3,000,000	.0	.0	.0	37,500	.02/19/2025	1FE
53117C-AN-2	Liberty Property LP Sr Nt 4.125% 06/15/22		03/05/2020	Call	105.0343		262,586	250,000	261,025	.0	(224)	.0	(224)	.0	252,651	.0	(2,651)	(2,651)	14,877	.06/15/2022	2FE
534187-AY-5	Lincoln National Corp Nt 6.250% 02/15/20		02/15/2020	Maturity		500,000	500,000	515,000	500,273	.0	(273)	.0	(273)	.0	500,000	.0	.0	.0	15,625	.02/15/2020	2FE
54319Q-AB-8	Long Train Leasing III LLC 2015 15-1A 4.060% 01/15/45		02/15/2020	Paydown		99,049	99,049	101,355	101,199	.0	(2,151)	.0	(2,151)	.0	99,049	.0	.0	.0	670	.01/15/2045	1FE
577778-AS-2	May Department Stores Co Deb 9.750% 02/15/21		02/15/2020	Redemption	100.0000		25,000	25,125	25,003	.0	4	.0	4	.0	25,007	.0	(7)	(7)	1,219	.02/15/2021	2FE
637417-AE-6	National Retail Properties Sr Nt 3.800% 10/15/22		03/20/2020	Call	105.1321		788,491	748,680	749,605	.0	30	.0	30	.0	749,635	.0	365	365	50,762	.10/15/2022	2FE
63946B-AE-0	NBCUniversal Media LLC Nt 4.375% 04/01/21		03/06/2020	Call	103.4530		2,379,419	2,323,983	2,303,353	.0	(473)	.0	(473)	.0	2,302,880	.0	(2,880)	(2,880)	122,744	.04/01/2021	1FE
682134-AC-5	Omnicom Group Inc Bd 4.450% 08/15/20		03/23/2020	Call	101.5850		2,255,187	2,220,000	2,164,827	.0	1,606	.0	1,606	.0	2,217,184	.0	2,816	2,816	95,010	.08/15/2020	2FE
694476-AC-6	Pacific Lifecorp 144A 6.000% 02/10/20		02/10/2020	Maturity		72,000	72,000	80,122	72,115	.0	(115)	.0	(115)	.0	72,000	.0	.0	.0	2,160	.02/10/2020	1FE
72303R-AA-7	PineBridge Private 6.000% 12/31/31		03/06/2020	Redemption	100.0000		1,943,283	1,943,283	1,438,252	.0	.0	.0	.0	.0	1,943,283	.0	.0	.0	.0	.12/31/2031	1PL
79548K-ZL-5	Salomon Bros Mtg Secs VII 1998-AQ1 B1 7.000% 06/25/28		01/01/2020	Paydown		10,091	10,091	9,510	7,432	2,358	.0	.0	2,358	.0	9,790	.0	301	301	59	.06/25/2028	3FM
79548K-ZL-5	Salomon Bros Mtg Secs VII 1998-AQ1 B1 7.000% 06/25/28		02/01/2020	Paydown		6,488	6,488	6,115	4,779	1,516	1	.0	1,517	.0	6,296	.0	192	192	76	.06/25/2028	3FM
79548K-ZL-5	Salomon Bros Mtg Secs VII 1998-AQ1 B1 7.000% 06/25/28		03/01/2020	Paydown		913	913	861	672	214	.0	.0	214	.0	886	.0	27	27	16	.06/25/2028	3FM
80589M-AD-4	SCANA Corp Bd 4.750% 05/15/21		03/05/2020	Call	103.8796		3,635,785	3,622,905	3,517,650	.0	(2,713)	.0	(2,713)	.0	3,514,937	.0	(14,937)	(14,937)	186,584	.05/15/2021	2FE
86765B-AQ-4	Sunoco Logistics Bd 5.500% 02/15/20		02/15/2020	Maturity		500,000	500,000	538,150	500,640	.0	(640)	.0	(640)	.0	500,000	.0	.0	.0	13,750	.02/15/2020	2FE

STATEMENT AS OF MARCH 31, 2020 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-foreign	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 Recogn-ized	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
874074-AA-5	TAL Advantage LLC 2017 1A A 4.500% 04/20/42		01/18/2020	Paydown		42,687	42,687	43,781	43,753	0	(1,067)	0	(1,067)	0	42,687	0	0	0	160	04/20/2042	1FE
874074-AA-5	TAL Advantage LLC 2017 1A A 4.500% 04/20/42		02/18/2020	Paydown		42,527	42,527	43,616	43,589	0	(1,063)	0	(1,063)	0	42,527	0	0	0	319	04/20/2042	1FE
874074-AA-5	TAL Advantage LLC 2017 1A A 4.500% 04/20/42		03/18/2020	Paydown		39,306	39,306	40,313	40,288	0	(982)	0	(982)	0	39,306	0	0	0	442	04/20/2042	1FE
88315L-AA-6	Textainer Marine Containers Li 18-1A 4.110% 07/20/43		01/20/2020	Paydown		60,000	60,000	60,684	60,665	0	(665)	0	(665)	0	60,000	0	0	0	206	07/20/2043	1FE
88315L-AA-6	Textainer Marine Containers Li 18-1A 4.110% 07/20/43		02/20/2020	Paydown		60,000	60,000	60,684	60,665	0	(665)	0	(665)	0	60,000	0	0	0	411	07/20/2043	1FE
88315L-AA-6	Textainer Marine Containers Li 18-1A 4.110% 07/20/43		03/20/2020	Paydown		60,000	60,000	60,684	60,665	0	(665)	0	(665)	0	60,000	0	0	0	617	07/20/2043	1FE
913017-BV-0	United Technologies Corp Sr Nt 3.100% 06/01/22		03/04/2020	Call 104.5222		2,090,444	2,000,000	1,998,460	1,999,583	0	29	0	29	0	1,999,613	0	386	386	106,460	06/01/2022	2FE
918204-AV-0	VF Corp Nt 3.500% 09/01/21		03/04/2020	Call 103.3900		3,618,650	3,500,000	3,612,945	3,522,409	0	(2,291)	0	(2,291)	0	3,520,118	0	(20,118)	(20,118)	180,921	09/01/2021	1FE
94986R-37-0	Wells Fargo & Company Bd 3.000% 03/21/28		03/23/2020	Call 100.0000		3,000,000	3,000,000	3,000,000	3,014,282	0	4,233	0	4,233	0	3,018,514	0	(18,514)	(18,514)	45,000	03/21/2028	1FE
631005-BB-0	Narragansett Electric Co 144A 4.534% 03/15/20	A	03/15/2020	Maturity		500,000	500,000	506,205	500,169	0	(168)	0	(168)	0	500,000	0	0	0	11,331	03/15/2020	1FE
06739G-AP-0	Barclays Bank PLC Bd 5.125% 01/08/20	D	01/08/2020	Maturity		500,000	500,000	511,680	500,031	0	(31)	0	(31)	0	500,000	0	0	0	12,813	01/08/2020	1FE
37956A-AA-1	Global SC Finance SRL 2017 1A A 3.850% 04/15/37	D	01/17/2020	Paydown		40,056	40,056	39,915	39,920	0	136	0	136	0	40,056	0	0	0	129	04/15/2037	1FE
37956A-AA-1	Global SC Finance SRL 2017 1A A 3.850% 04/15/37	D	02/17/2020	Paydown		40,154	40,154	40,012	40,024	0	136	0	136	0	40,154	0	0	0	258	04/15/2037	1FE
37956A-AA-1	Global SC Finance SRL 2017 1A A 3.850% 04/15/37	D	03/17/2020	Paydown		37,013	37,013	36,886	36,886	0	126	0	126	0	37,011	0	0	0	356	04/15/2037	1FE
55608J-AC-2	Macquarie Group Ltd 144A 6.000% 01/14/20	D	01/14/2020	Maturity		2,000,000	2,000,000	1,969,200	1,999,853	0	147	0	147	0	2,000,000	0	0	0	60,000	01/14/2020	1FE
629568-AX-4	Nabors Industries Ltd Sr Nt 4.625% 09/15/21	D	01/21/2020	Tender Offer		1,832,320	1,792,000	1,876,582	1,809,964	0	(592)	0	(592)	0	1,809,374	0	22,950	22,950	29,238	09/15/2021	3FE
88166H-AD-9	Teva Pharma Fin IV LLC Sr Nt 2.250% 03/18/20	D	03/18/2020	Maturity		1,000,000	1,000,000	1,004,510	1,000,144	0	(145)	0	(145)	0	1,000,000	0	0	0	11,250	03/18/2020	3FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						62,252,699	61,349,794	61,820,703	54,012,884	4,088	(22,596)	0	(18,508)	0	61,409,058	0	24,138	24,138	1,677,899	XXX	XXX
8399997. Total - Bonds - Part 4						69,098,571	68,195,666	68,705,383	60,868,865	4,088	(32,726)	0	(28,638)	0	68,254,909	0	24,159	24,159	1,843,181	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						69,098,571	68,195,666	68,705,383	60,868,865	4,088	(32,726)	0	(28,638)	0	68,254,909	0	24,159	24,159	1,843,181	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	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						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						69,098,571	XXX	68,705,383	60,868,865	4,088	(32,726)	0	(28,638)	0	68,254,909	0	24,159	24,159	1,843,181	XXX	XXX

STATEMENT AS OF MARCH 31, 2020 OF THE American National Life Insurance Company of New York

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 Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999, Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
S&P 500 INDEX CALLSPREAD_1YR 853SPA852	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	04/01/2019	04/01/2020	0	1,000,000	2895.860/2988.470	18,600	0	0		0	(28,906)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA853	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	04/01/2019	04/01/2020	0	2,800,000	2924.530/3172.260	102,200	0	0		0	(200,433)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA860	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	04/08/2019	04/08/2020	0	1,500,000	2924.730/3015.950	27,000	0	264		264	(41,132)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA861	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGJYJYYJLN8C3868	04/08/2019	04/08/2020	0	5,100,000	2953.690/3205.040	188,190	0	758		758	(351,717)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPA862	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGJYJYYJLN8C3868	04/08/2019	04/08/2020	0	1,000,000	2,924.73	14,700	0	0		0	(4,061)	0	0	0	0		
S&P 500 INDEX DIGITAL_1YR 853SPA868	Multiple	N/A	EQ/IDX	SunTrust Capital	IYDOJBGJWY9T8KCSX06	04/16/2019	04/16/2020	0	1,000,000	2,936.13	18,600	0	533		533	(15,398)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA869	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	04/16/2019	04/16/2020	0	1,100,000	2936.130/3030.030	20,460	0	559		559	(30,093)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA870	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGJYJYYJLN8C3868	04/16/2019	04/16/2020	0	3,600,000	2965.200/3215.790	131,040	0	1,670		1,670	(240,411)	0	0	0	0		
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	18,400	0	730		730	(25,900)	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	141,570	0	3,006		3,006	(248,286)	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	29,280	0	1,839		1,839	(40,744)	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	117,760	0	4,009		4,009	(203,887)	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	15,100	0	0		0	(376)	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	26,320	0	3,953		3,953	(34,930)	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	151,710	0	11,858		11,858	(255,503)	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	40,940	0	8,301		8,301	(51,892)	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	203,580	0	22,248		22,248	(345,463)	0	0	0	0		
S&P 500 INDEX DIGITAL_1YR 853SPA909	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGJYJYYJLN8C3868	05/24/2019	05/22/2020	0	1,000,000	2,854.32	18,000	0	7,857		7,857	(7,712)	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 853SPA910	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	05/24/2019	05/22/2020	0	1,500,000	2854.320/2945.880	28,050	0	0	10,499		10,499	(31,974)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA911	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	05/24/2019	05/22/2020	0	4,800,000	2882.580/3129.300	183,840	0	0	41,178		41,178	(302,308)	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	13,900	0	0	0		0	(5,595)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA921	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	05/31/2019	05/29/2020	0	1,000,000	2779.580/2866.820	17,700	0	0	11,124		11,124	(17,214)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA922	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	05/31/2019	05/29/2020	0	3,400,000	2807.100/3017.630	118,320	0	0	57,779		57,779	(166,649)	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	17,300	0	0	5,638		5,638	(20,291)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA929	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	06/07/2019	06/05/2020	0	2,700,000	2930.810/3150.330	91,260	0	0	18,919		18,919	(144,525)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA935	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	06/14/2019	06/12/2020	0	1,000,000	2915.850/3004.770	17,400	0	0	5,451		5,451	(20,329)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA936	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	06/14/2019	06/12/2020	0	3,600,000	2944.720/3170.190	122,400	0	0	25,380		25,380	(193,300)	0	0	0	0		
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	17,400	0	0	4,966		4,966	(17,799)	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	31,680	0	0	7,381		7,381	(37,824)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA945	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	06/24/2019	06/24/2020	0	3,300,000	3004.260/3228.990	110,550	0	0	17,495		17,495	(166,022)	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	15,600	0	0	0		0	(4,833)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA954	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	07/01/2019	07/01/2020	0	2,400,000	2993.970/3087.940	43,440	0	0	9,793		9,793	(49,960)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA955	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	07/01/2019	07/01/2020	0	4,000,000	3023.620/3254.240	136,400	0	0	20,425		20,425	(199,658)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPA956	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	07/01/2019	07/01/2020	0	1,000,000	2,993.97	15,400	0	0	0		0	(10,608)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA962	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	07/08/2019	07/08/2020	0	1,300,000	3005.710/3092.010	21,840	0	0	5,016		5,016	(24,292)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA963	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	07/08/2019	07/08/2020	0	2,100,000	3035.470/3262.830	70,560	0	0	10,767		10,767	(100,900)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA968	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	07/16/2019	07/16/2020	0	1,600,000	3034.080/3129.610	29,120	0	0	5,854		5,854	(32,375)	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 853SPA969	Multiple	N/A	EQ/IDX	SunTrust Capital	07/16/2019	07/16/2020	0	2,300,000	3064.120/3293.030	77,050	0	0	10,441		10,441	(106,404)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA975	Multiple	N/A	EQ/IDX	Wells Fargo	07/24/2019	07/24/2020	0	1,500,000	3049.760/3143.660	27,300	0	0	5,238		5,238	(29,182)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA976	Multiple	N/A	EQ/IDX	Wells Fargo	07/24/2019	07/24/2020	0	3,200,000	3079.950/3299.780	106,240	0	0	14,025		14,025	(138,501)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPA977	Multiple	N/A	EQ/IDX	Wells Fargo	07/24/2019	07/24/2020	0	1,000,000	3,049.76	14,600	0	0	0		0	(846)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA987	Multiple	N/A	EQ/IDX	Credit Suisse	08/05/2019	08/05/2020	0	1,300,000	2901.630/2952.560	13,650	0	0	6,871		6,871	(12,351)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA988	Multiple	N/A	EQ/IDX	SunTrust Capital	08/05/2019	08/05/2020	0	2,600,000	2930.080/3120.960	79,040	0	0	33,536		33,536	(102,003)	0	0	0	0		
S&P 500 INDEX DIGITAL_1YR 853SPA993	Multiple	N/A	EQ/IDX	SunTrust Capital	08/08/2019	08/07/2020	0	1,000,000	2,967.47	17,200	0	0	4,384		4,384	(9,753)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA994	Multiple	N/A	EQ/IDX	SunTrust Capital	08/08/2019	08/07/2020	0	1,600,000	2967.470/3059.730	28,640	0	0	10,102		10,102	(29,342)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPA995	Multiple	N/A	EQ/IDX	SunTrust Capital	08/08/2019	08/07/2020	0	2,400,000	2996.850/3214.270	81,360	0	0	22,448		22,448	(106,084)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB002	Multiple	N/A	EQ/IDX	SunTrust Capital	08/16/2019	08/14/2020	0	1,500,000	2917.570/3008.270	27,000	0	0	12,383		12,383	(25,611)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB003	Multiple	N/A	EQ/IDX	SunTrust Capital	08/16/2019	08/14/2020	0	2,700,000	2946.450/3160.790	93,150	0	0	35,329		35,329	(116,218)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPB004	Multiple	N/A	EQ/IDX	Credit Suisse	08/16/2019	08/14/2020	0	1,000,000	2,917.57	14,600	0	0	0		0	(10,517)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB010	Multiple	N/A	EQ/IDX	Credit Suisse	08/23/2019	08/21/2020	0	1,200,000	2875.580/2963.840	21,360	0	0	11,904		11,904	(18,674)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB011	Multiple	N/A	EQ/IDX	Credit Suisse	08/23/2019	08/21/2020	0	2,900,000	2904.050/3120.150	104,690	0	0	49,304		49,304	(121,849)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPB012	Multiple	N/A	EQ/IDX	Credit Suisse	08/23/2019	08/21/2020	0	1,000,000	2,875.58	12,500	0	0	0		0	(5,142)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB021	Multiple	N/A	EQ/IDX	Credit Suisse	08/30/2019	08/28/2020	0	1,200,000	2955.720/3050.830	22,080	0	0	9,205		9,205	(21,332)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB022	Multiple	N/A	EQ/IDX	SunTrust Capital	08/30/2019	08/28/2020	0	3,000,000	2984.990/3202.430	103,500	0	0	35,128		35,128	(126,789)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB027	Multiple	N/A	EQ/IDX	Wells Fargo	09/06/2019	09/04/2020	0	1,100,000	3008.500/3104.710	20,570	0	0	7,042		7,042	(19,651)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB028	Multiple	N/A	EQ/IDX	Wells Fargo	09/06/2019	09/04/2020	0	3,100,000	3038.280/3243.220	101,060	0	0	27,533		27,533	(119,887)	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 853SPB034	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	09/16/2019	09/16/2020	0	1,000,000	3027.940/3121.180	18,200	0	0	6,009		6,009	(16,899)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB035	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	09/16/2019	09/16/2020	0	3,000,000	3057.920/3276.770	103,500	0	0	26,541		26,541	(119,732)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB041	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	09/24/2019	09/24/2020	0	1,700,000	2996.270/3076.660	27,200	0	0	10,815		10,815	(24,093)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB042	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	09/24/2019	09/24/2020	0	2,400,000	3025.930/3243.380	83,520	0	0	26,897		26,897	(94,858)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPB043	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	09/24/2019	09/24/2020	0	1,000,000	2,996.27	12,300	0	0	0		0	(12,413)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB050	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	10/01/2019	10/01/2020	0	1,400,000	2969.650/3047.860	22,400	0	0	9,780		9,780	(18,911)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB051	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	10/01/2019	10/01/2020	0	2,200,000	2999.060/3188.410	70,180	0	0	26,966		26,966	(74,956)	0	0	0	0		
S&P 500 INDEX DIGITAL_1YR 853SPB057	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	10/08/2019	10/08/2020	0	1,000,000	2,921.99	14,400	0	0	4,476		4,476	(5,798)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB058	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	10/08/2019	10/08/2020	0	2,300,000	2921.990/2988.241	31,280	0	0	16,754		16,754	(24,863)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB059	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	10/08/2019	10/08/2020	0	4,400,000	2950.920/3086.605	108,680	0	0	53,814		53,814	(103,206)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPB060	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	10/08/2019	10/08/2020	0	1,000,000	2,921.99	14,600	0	0	0		0	(14,890)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB065	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	10/16/2019	10/16/2020	0	1,700,000	3019.590/3078.480	20,400	0	0	8,042		8,042	(16,824)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB066	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	10/16/2019	10/16/2020	0	2,200,000	3049.480/3196.280	56,100	0	0	19,027		19,027	(56,127)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB072	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	10/24/2019	10/23/2020	0	2,200,000	3040.390/3098.490	26,400	0	0	9,736		9,736	(21,160)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB073	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	10/24/2019	10/23/2020	0	3,500,000	3070.500/3218.600	89,250	0	0	28,296		28,296	(88,623)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB083	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	11/01/2019	10/30/2020	0	1,900,000	3097.579/3169.651	26,980	0	0	7,642		7,642	(22,975)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB084	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	11/01/2019	10/30/2020	0	2,500,000	3128.248/3280.060	63,000	0	0	15,697		15,697	(62,627)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB089	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	11/08/2019	11/06/2020	0	1,000,000	3124.010/3189.890	12,900	0	0	3,432		3,432	(10,798)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB090	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	11/08/2019	11/06/2020	0	3,900,000	3154.940/3308.670	99,450	0	0	22,378		22,378	(95,659)	0	0	0	0		

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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 853SPB096	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	11/15/2019	11/13/2020	0	1,300,000	3151.660/3223.120	17,940	0	0	4,429		4,429	(14,765)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB097	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	11/15/2019	11/13/2020	0	2,100,000	3182.870/3333.900	52,290	0	0	10,713		10,713	(48,775)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPB098	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	11/15/2019	11/13/2020	0	1,000,000	3,151.66	13,000	0	0	0		0	(5,708)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB104	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	11/22/2019	11/20/2020	0	2,500,000	3141.390/3213.860	35,250	0	0	9,235		9,235	(28,646)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB105	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	11/22/2019	11/20/2020	0	3,800,000	3172.500/3323.970	96,140	0	0	21,322		21,322	(88,526)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPB106	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	11/22/2019	11/20/2020	0	1,300,000	3,141.39	9,490	0	0	0		0	(10,484)	0	0	0	0		
S&P 500 INDEX DIGITAL_1YR 853SPB115	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	12/06/2019	12/04/2020	0	1,000,000	3,177.37	12,200	0	0	1,521		1,521	(4,373)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB116	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	12/06/2019	12/04/2020	0	4,300,000	3177.370/3248.470	58,050	0	0	14,056		14,056	(46,365)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB117	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	12/06/2019	12/04/2020	0	4,600,000	3208.830/3366.120	117,300	0	0	23,716		23,716	(104,893)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB123	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	12/16/2019	12/16/2020	0	2,200,000	3223.360/3284.320	25,960	0	0	5,194		5,194	(19,597)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB124	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	12/16/2019	12/16/2020	0	3,200,000	3255.280/3414.530	80,640	0	0	13,871		13,871	(68,401)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPB125	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	12/16/2019	12/16/2020	0	1,000,000	3,223.36	16,500	0	0	0		0	(6,650)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB131	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	12/23/2019	12/23/2020	0	1,300,000	3256.250/3322.987	16,380	0	0	2,989		2,989	(12,068)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB132	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	12/23/2019	12/23/2020	0	2,300,000	3288.490/3445.500	57,730	0	0	8,687		8,687	(45,512)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB140	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	12/30/2019	12/30/2020	0	1,000,000	3253.500/3325.980	13,700	0	0	2,589		2,589	(10,001)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB141	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	12/30/2019	12/30/2020	0	3,100,000	3285.720/3446.780	79,050	0	0	12,616		12,616	(62,735)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPB142	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	12/30/2019	12/30/2020	0	1,000,000	3,253.50	16,500	0	0	0		0	(6,239)	0	0	0	0		
S&P 500 INDEX DIGITAL_1YR 853SPB147	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	01/08/2020	01/08/2021	0	1,000,000	3,253.05	0	9,500	0	1,894		1,894	(7,606)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB148	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	01/08/2020	01/08/2021	0	1,000,000	3285.580/3362.352	0	14,100	0	2,468		2,468	(11,632)	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 853SPB149	Multiple	N/A	EQ/IDX	Credit Suisse	01/08/2020	01/08/2021	0	2,800,000	3318.111/3476.859	0	68,880	0	9,976		9,976	(58,904)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPB150	Multiple	N/A	EQ/IDX	Wells Fargo	01/08/2020	01/08/2021	0	1,400,000	3349.978/3434.888	0	21,980	0	0		0	(21,980)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB156	Multiple	N/A	EQ/IDX	Wells Fargo	01/16/2020	01/15/2021	0	1,900,000	3383.146/3547.328	0	84,700	0	9,602		9,602	(75,098)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB157	Multiple	N/A	EQ/IDX	SunTrust Capital	01/16/2020	01/15/2021	0	3,500,000	3328.424/3403.891	0	26,410	0	3,833		3,833	(22,577)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB163	Multiple	N/A	EQ/IDX	Wells Fargo	01/24/2020	01/22/2021	0	1,900,000	3361.379/3525.493	0	113,400	0	14,065		14,065	(99,335)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB164	Multiple	N/A	EQ/IDX	Credit Suisse	01/24/2020	01/22/2021	0	4,500,000	3318.111/3476.859	0	68,880	0	9,976		9,976	(58,904)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPB165	Multiple	N/A	EQ/IDX	Wells Fargo	01/24/2020	01/22/2021	0	1,000,000	3349.978/3434.888	0	21,980	0	0		0	(21,980)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB170	Multiple	N/A	EQ/IDX	SunTrust Capital	01/31/2020	01/29/2021	0	1,200,000	3257.775/3340.993	0	18,360	0	3,780		3,780	(14,580)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB171	Multiple	N/A	EQ/IDX	SunTrust Capital	01/31/2020	01/29/2021	0	3,700,000	3290.030/3448.403	0	92,130	0	16,540		16,540	(75,590)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB175	Multiple	N/A	EQ/IDX	Wells Fargo	02/03/2020	02/03/2021	0	1,000,000	3248.920/3556.917	0	45,100	0	8,014		8,014	(37,086)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB180	Multiple	N/A	EQ/IDX	Wells Fargo	02/07/2020	02/05/2021	0	1,500,000	3360.987/3435.527	0	19,800	0	2,628		2,628	(17,172)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB181	Multiple	N/A	EQ/IDX	Wells Fargo	02/07/2020	02/05/2021	0	3,000,000	3394.264/3560.982	0	73,500	0	8,947		8,947	(64,553)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPB182	Multiple	N/A	EQ/IDX	Wells Fargo	02/07/2020	02/05/2021	0	1,000,000	3349.978/3434.888	0	21,980	0	0		0	(21,980)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB189	Multiple	N/A	EQ/IDX	SunTrust Capital	02/14/2020	02/12/2021	0	3,100,000	3413.961/3505.225	0	48,050	0	5,466		5,466	(42,584)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB190	Multiple	N/A	EQ/IDX	SunTrust Capital	02/14/2020	02/12/2021	0	3,000,000	3447.763/3614.405	0	71,700	0	7,502		7,502	(64,198)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPB191	Multiple	N/A	EQ/IDX	Credit Suisse	02/14/2020	02/12/2021	0	1,000,000	3318.111/3476.859	0	68,880	0	9,976		9,976	(58,904)	0	0	0	0		
S&P 500 INDEX DIGITAL_1YR 853SPB196	Multiple	N/A	EQ/IDX	Wells Fargo	02/24/2020	02/24/2021	0	1,000,000	3349.978/3434.888	0	21,980	0	1,194		1,194	(4,106)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB197	Multiple	N/A	EQ/IDX	SunTrust Capital	02/24/2020	02/24/2021	0	1,200,000	3258.148/3326.860	0	15,840	0	3,395		3,395	(12,445)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB198	Multiple	N/A	EQ/IDX	SunTrust Capital	02/24/2020	02/24/2021	0	2,800,000	3290.407/3452.347	0	71,960	0	13,861		13,861	(58,099)	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 853SPB206	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	03/02/2020	03/02/2021	0	1,100,000	3121.132/3202.096	0	17,270	0	5,941		5,941	(11,330)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB207	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	03/02/2020	03/02/2021	0	2,300,000	3152.034/3305.928	0	59,800	0	19,280		19,280	(40,518)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB212	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	03/06/2020	03/05/2021	0	1,700,000	3002.093/3068.972	0	22,780	0	11,085		11,085	(11,695)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB213	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	03/06/2020	03/05/2021	0	3,100,000	3031.817/3183.111	0	84,940	0	38,213		38,213	(46,727)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB219	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	03/16/2020	03/16/2021	0	2,500,000	2409.990/2460.340	0	31,750	0	31,180		31,180	(570)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB220	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	03/16/2020	03/16/2021	0	2,600,000	2433.850/2556.260	0	73,320	0	82,817		82,817	9,497	0	0	0	0		
S&P 500 INDEX CLIQUE_T_1YR 853SPB221	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMLJYYYJLN8C3868	03/16/2020	03/16/2021	0	1,100,000	2,386.13	0	9,240	0	10,284		10,284	1,044	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB229	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	03/24/2020	03/24/2021	0	2,000,000	2471.803/2531.028	0	28,000	0	32,487		32,487	4,487	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB230	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	03/24/2020	03/24/2021	0	3,500,000	2496.276/2625.495	0	94,150	0	109,591		109,591	15,441	0	0	0	0		
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										4,970,060	1,296,460	0	1,505,015	XXX	1,505,015	(7,101,393)	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										4,970,060	1,296,460	0	1,505,015	XXX	1,505,015	(7,101,393)	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										4,970,060	1,296,460	0	1,505,015	XXX	1,505,015	(7,101,393)	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										4,970,060	1,296,460	0	1,505,015	XXX	1,505,015	(7,101,393)	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

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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 (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										4,970,060	1,296,460	0	1,505,015	XXX	1,505,015	(7,101,393)	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										4,970,060	1,296,460	0	1,505,015	XXX	1,505,015	(7,101,393)	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]

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SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

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)
			NONE					
0199999999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

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 SUISSE	E58DKGMJYYJLN8C3868	Other	Money Market Fund	380,000	380,000	XXX	01/01/2021	V
SUNTRUST CAPITAL	IYDQJBGJWY9T8XKCSX06	Other	Money Market Fund	750,000	750,000	XXX	01/01/2021	V
WELLS FARGO	KB1H1DSPPFMYMCUFXT09	Other	Money Market Fund	860,000	860,000	XXX	01/01/2021	V
0299999999 - Total				1,990,000	1,990,000	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

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					487,579	213,356	1,144,800	XXX
Moody National Bank Galveston, TX					679,902	2,796,758	2,277,070	XXX
Wells Fargo Houston, TX					(3,587,200)	(3,374,989)	(4,430,016)	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	(2,419,719)	(364,875)	(1,008,146)	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	(2,419,719)	(364,875)	(1,008,146)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(2,419,719)	(364,875)	(1,008,146)	XXX

STATEMENT AS OF MARCH 31, 2020 OF THE American National Life Insurance Company of New York

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
..... Consolidated Edison CP .....			.03/18/2020	4.150	.04/03/2020	1,850,573	.0	2,987
..... DTE Energy Corp CP .....			.03/10/2020	1.750	.04/02/2020	6,407,688	.0	6,853
..... Harley-Davidson CP .....			.03/24/2020	3.500	.04/01/2020	3,500,000	.0	2,722
..... Harley-Davidson CP .....			.03/19/2020	3.500	.04/09/2020	2,710,887	.0	3,426
..... Kellogg Co CP .....			.03/18/2020	3.500	.04/06/2020	2,498,783	.0	3,401
..... Nutrien Ltd CP CP .....			.03/23/2020	4.000	.04/07/2020	3,997,330	.0	3,998
..... Orange & Rockland CP .....			.03/30/2020	2.800	.04/06/2020	5,497,861	.0	855
..... Public Service Enterprise CP .....			.03/20/2020	4.700	.04/01/2020	500,000	.0	783
..... Public Service Enterprise CP .....			.03/23/2020	4.700	.04/02/2020	1,499,804	.0	1,762
..... UDR Inc. CP .....			.03/23/2020	4.000	.04/03/2020	4,998,889	.0	4,999
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						33,461,815	0	31,786
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						33,461,815	0	31,786
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 - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						33,461,815	0	31,786
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						33,461,815	0	31,786
..... Morgan Stanley Liq MM .....			.03/27/2020	0.000		15,428,900	.0	0
..... Morgan Stanley Institutional MM .....			.03/27/2020			1,990,000		
..... WF MM .....			.03/27/2020			16,510,616		
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						33,929,516	0	0
..... BONY Cash Reserve Fund MM				0.000		0	.0	136
8699999. Subtotal - All Other Money Market Mutual Funds						0	0	136
.....								
.....								
.....								
.....								
.....								
8899999 - Total Cash Equivalents						67,391,331	0	31,922